

Agency: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Office of the Director General

Amber Avenue, Pasig City

COMBINED CONSOLIDATED SUMMARY PER EXPENSE (CO, NRO AND RDC)

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2012

Fund 101 - GENERAL FUND AND LOCALLY FUNDED PROJECTS

F/P/P Code	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
Current Appropriations				
Personal Services				
Salaries and Wages-Regular Pay	701	314,405,637.08	123,897,142.86	190,508,494.22
Salaries and Wages- Contractual	706	12,005,000.00	1,908,809.46	10,096,190.54
Personnel Economic Relief Allowance (PERA)	711	26,134,000.00	9,256,241.16	16,877,758.84
Representation Allowance (RA)	713	8,266,500.00	3,530,414.90	4,736,085.10
Transportation Allowance (TA)	714	8,266,500.00	2,475,253.26	5,791,246.74
Clothing Allowance	715	4,393,000.00	4,049,000.00	344,000.00
Productivity Incentive Benefits	717	2,160,000.00	1,728,297.90	431,702.10
Honoraria	720	24,748,000.00	2,202,309.47	22,545,690.53
Longevity Pay	722	340,000.00	3,117.01	336,882.99
Cash Gift	724	5,389,000.00		5,389,000.00
Year End Bonus	725	26,278,000.00		26,278,000.00
Life and Retirement Insurance Contributions	731	37,730,567.36	10,685,901.43	27,044,665.93
Pag-I.B.I.G Contributions	732	1,328,900.00	320,000.00	1,008,900.00
PHILHEALTH Contributions	733	2,804,812.50	834,315.01	1,970,497.49
ECC Contributions	734	1,325,900.00	317,772.62	1,008,127.38
Terminal Leave Benefits	742	1,627,187.92	1,650,879.34	(23,691.42)
Other Personnel Benefits	749	636,066.00	745,865.27	(109,799.27)
Total Personal Services		477,913,070.86	163,642,819.69	314,270,251.17
Maint. & Other Operating Expenses(MOOE)				
Traveling Expenses - Local	751	28,264,355.23	2,967,376.78	25,296,978.45
Traveling Expenses - Foreign	752	2,195,000.00	700,283.54	1,494,716.46
Training Expenses	753	21,474,566.60	1,865,838.34	19,608,728.26
Office Supplies Expense	755	25,489,178.00	3,557,759.18	21,931,418.82
Accountable Forms Expenses	756	118,000.00	15,145.00	102,855.00
Medical,Dental and Laboratory Supplies Exp.	760	35,000.00	1,600.00	33,400.00
Gasoline, Oil & Lubricants Expenses	761	11,843,000.00	1,912,816.29	9,930,183.71
Other Supplies Expense	765	1,793,000.00	359,150.38	1,433,849.62
Water Expenses	766	3,189,000.00	350,731.87	2,838,268.13
Electricity Expenses	767	21,551,000.00	4,731,431.17	16,819,568.83
Postage and Deliveries	771	1,414,700.00	207,443.60	1,207,256.40
Telephone Expenses - Landline	772	9,245,547.21	1,266,474.74	7,979,072.47
Telephone Expenses - Mobile	773	2,605,975.00	401,629.13	2,204,345.87
Internet Expenses	774	4,783,492.51	332,908.79	4,450,583.72
Cable, Satellite,Telegraph and Radio Exp.	775	188,400.00	17,242.79	171,157.21
Membership Dues and Contributions to Org.	778	414,000.00	60,800.00	353,200.00
Advertising Expenses	780	399,000.00	5,888.00	393,112.00
Printing and Binding Expenses	781	10,211,807.84	325,288.56	9,886,519.28
Rent Expenses	782	8,338,800.00	3,112,949.30	5,225,850.70
Representation Expenses	783	30,337,278.80	5,232,870.83	25,104,407.97
Transportation and Deliveries Expenses	784	373,000.00	17,200.50	355,799.50
Subscription Expenses	786	1,241,000.00	509,193.00	731,807.00
Legal Services	791	36,000.00	1,150.00	34,850.00
Auditing Services	792	1,053,000.00	58,513.05	994,486.95
Consultancy Services	793	76,755,800.00	137,327.82	76,618,472.18
General Services	795	1,505,000.00	271,112.82	1,233,887.18
Janitorial Services	796	6,491,000.00	699,636.76	5,791,363.24
Security Services	797	11,844,522.07	2,043,918.98	9,800,603.09
Other Professional Services	799	3,233,000.00	179,748.41	3,053,251.59
Repairs and Maint.- Office Buildings	811	5,679,000.00	1,094,013.99	4,584,986.01
Repairs and Maint.- Office Equipment	821	1,089,900.00	217,322.56	872,577.44


F/P/P Code	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
Repairs and Maint.- Furn. & Fixtures	822	438,100.00	38,690.75	399,409.25
Repairs and Maint.- IT Equipt. & Software	823	2,033,000.00	115,438.79	1,917,561.21
Repairs and Maint.- Communication Equipt.	829	77,000.00	889.00	76,111.00
Repairs and Maint.- Other Mach. & Equipt.	840		17,337.20	(17,337.20)
Repairs and Maint.- Motor Vehicles	841	5,642,000.00	970,358.99	4,671,641.01
Repairs and Maint.- Other Prop. Plant & Equipt.	850	1,461,000.00	118,755.50	1,342,244.50
Extraordinary Expenses	883	2,389,500.00	574,994.45	1,814,505.55
Miscellaneous Expenses	884	1,916,500.00	482,919.00	1,433,581.00
Taxes, Duties and Licenses	891	1,279,658.12	192,371.84	1,087,286.28
Fidelity Bond Premiums	892	675,500.00	75,893.15	599,606.85
Insurance Expenses	893	2,054,475.28	1,055,746.34	998,728.94
Other Maint. and Operating Expenses	969	14,996,943.34	3,044,008.66	11,952,934.68
Bank Charges	971		100.00	(100.00)
Total MOOE		326,156,000.00	39,342,269.85	286,813,730.15
Capital Outlay				
Office Building	211	10,000,000.00	67,125.00	9,932,875.00
IT Equipment and Software	223	9,400,000.00		9,400,000.00
Motor Vehicle	241	3,600,000.00		3,600,000.00
Total CO		23,000,000.00	67,125.00	22,932,875.00
Total		827,069,070.86	203,052,214.54	624,016,856.32
Continuing Appropriation				
Maint. & Other Operating Expenses(MOOE)				
Traveling Expenses - Local	751	6,246,986.69	4,759,197.91	1,487,788.78
Traveling Expenses - Foreign	752	90,292.83	88,720.57	1,572.26
Training Expenses	753	8,859,281.29	241,301.01	8,617,980.28
Office Supplies Expense	755	4,488,117.38	2,081,621.55	2,406,495.83
Accountable Forms Expenses	756	4,418.00	3,815.00	603.00
Medical,Dental and Laboratiry Supplies Exp.	760			
Gasoline, Oil & Lubricants Expenses	761	350,125.85	79,118.41	271,007.44
Other Supplies Expense	765	10,246.61	1,386.45	8,860.16
Water Expenses	766	420,581.05	11,906.63	408,674.42
Electricity Expenses	767	2,398,267.67	2,208,990.37	189,277.30
Postage and Deliveries	771	353,063.73	286,711.76	66,351.97
Telephone Expenses - Landline	772	1,228,430.60	1,100,026.23	128,404.37
Telephone Expenses - Mobile	773	482,494.41	377,363.33	105,131.08
Internet Expenses	774	3,151,325.63	171,294.50	2,980,031.13
Cable, Satellite,Telegraph and Radio Exp.	775	52,567.40		52,567.40
Membership Dues and Contributions to Org.	778	44,800.00		44,800.00
Advertising Expenses	780	97,062.00		97,062.00
Printing and Binding Expenses	781	1,884,061.80	78,615.22	1,805,446.58
Rent Expenses	782	25,144.74		25,144.74
Representation Expenses	783	9,467,261.48	1,248,231.93	8,219,029.55
Subscription Expenses	786	74,758.30	9,550.00	65,208.30
Auditing Services	792	69,194.62		69,194.62
Consultancy Services	793	68,527,398.23	200,000.00	68,327,398.23
General Services	795	13,436.28		13,436.28
Janitorial Services	796	78,660.21		78,660.21
Security Services	797	218,862.40	96,462.23	122,400.17
Other Professional Services	799	292,430.00	97,510.00	194,920.00
Repairs and Maint.- Office Buildings	811	847,912.52	561,217.40	286,695.12
Repairs and Maint.- Office Equipment	821	182,027.41	157,208.00	24,819.41
Repairs and Maint.- Furn. & Fixtures	822	50,000.00		50,000.00
Repairs and Maint.- IT Equipt. & Software	823	299,576.16	26,250.00	273,326.16
Repairs and Maint.- Motor Vehicles	841	1,186,366.23	848,206.39	338,159.84
Repairs and Maint.- Other Prop. Plant & Equipt.	850	1,076,311.03	390,662.43	685,648.60
Extraordinary Expenses	883	73,499.45		73,499.45
Taxes, Duties and Licenses	891	17,649.18	644.00	17,005.18
Fidelity Bond Premiums	892	93,046.25		93,046.25
Insurance Expenses	893	127,145.53		127,145.53
Other Maint. and Operating Expenses	969	8,114,981.21	201,960.77	7,913,020.44
Total MOOE		121,012,784.17	15,328,272.09	105,684,512.08

F/P/P Code	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
Capital Outlay				
Office Buildings	211	1,423,074.67	715,323.61	707,751.06
Office Equipment	221	336,532.00		336,532.00
Information Technology Equipt. & Software	223	11,276,658.12		11,276,658.12
Motor Vehicles	241			
Total CO		13,036,264.79	715,323.61	12,320,941.18
Total Continuing Appropriation		134,049,048.96	16,043,595.70	118,005,453.26
GRAND TOTAL 101		961,118,119.82	219,095,810.24	742,022,309.58

CERTIFIED CORRECT:


LINDA C. PASCUAL
 Chief Financial Services

SUBMITTED BY:


ARTURO L. OEBUMA, JR.
 OIC-Director, Administrative Staff