

**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 June 30, 2012**  
**Fund 101 - GENERAL FUND AND LOCALLY FUNDED PROJECTS**

F/P/P Code	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
<b>Current Appropriations</b>				
<b>Personal Services</b>				
Salaries and Wages-Regular Pay	701	352,114,418.39	255,075,552.32	97,038,866.07
Salaries and Wages- Contractual	706	12,005,000.00	3,868,302.91	8,136,697.09
Personnel Economic Relief Allowance (PERA)	711	26,136,000.00	18,165,930.72	7,970,069.28
Representation Allowance (RA)	713	9,180,000.00	6,843,180.07	2,336,819.93
Transportation Allowance (TA)	714	7,595,500.00	4,860,544.79	2,734,955.21
Clothing Allowance	715	4,472,500.00	4,725,500.00	(253,000.00)
Productivity Incentive Benefits	717	2,153,000.00	1,981,464.90	171,535.10
Honoraria	720	24,748,000.00	4,689,854.39	20,058,145.61
Longevity Pay	722	355,000.00	36,454.33	318,545.67
Cash Gift	724	5,416,044.00	2,527,169.00	2,888,875.00
Year End Bonus	725	29,506,956.00	13,800,711.42	15,706,244.58
Life and Retirement Insurance Contributions	731	42,317,000.00	21,406,962.71	20,910,037.29
Pag-I.B.I.G Contributions	732	1,329,000.00	733,771.81	595,228.19
PHILHEALTH Contributions	733	2,868,000.00	1,513,705.04	1,354,294.96
ECC Contributions	734	1,327,000.00	642,181.91	684,818.09
Terminal Leave Benefits	742	6,050,115.92	6,079,646.44	(29,530.52)
Other Personnel Benefits	749	338,112.69	737,684.10	(399,571.41)
<b>Total Personal Services</b>		<b>527,985,647.00</b>	<b>347,743,616.86</b>	<b>180,242,030.14</b>
<b>Maint. &amp; Other Operating Expenses(MOOE)</b>				
Traveling Expenses - Local	751	27,947,560.49	9,822,418.70	18,125,141.79
Traveling Expenses - Foreign	752	2,189,000.00	2,081,166.59	107,833.41
Training Expenses	753	22,535,221.76	15,247,118.66	7,288,103.10
Office Supplies Expense	755	25,722,613.66	9,712,028.22	16,010,585.44
Accountable Forms Expenses	756	119,000.00	34,789.45	84,210.55
Medical,Dental and Laboratiry Supplies Exp.	760	35,000.00	1,600.00	33,400.00
Gasoline, Oil & Lubricants Expenses	761	12,219,783.92	6,792,263.96	5,427,519.96
Other Supplies Expense	765	1,949,161.18	1,135,306.90	813,854.28
Water Expenses	766	2,892,247.61	1,575,194.52	1,317,053.09
Electricity Expenses	767	21,806,387.62	17,249,877.40	4,556,510.22
Postage and Deliveries	771	1,443,325.00	414,989.11	1,028,335.89
Telephone Expenses - Landline	772	9,231,738.20	4,094,252.14	5,137,486.06
Telephone Expenses - Mobile	773	2,605,097.43	1,313,271.84	1,291,825.59
Internet Expenses	774	4,923,610.51	741,471.74	4,182,138.77
Cable, Satellite,Telegraph and Radio Exp.	775	190,900.00	63,088.89	127,811.11
Membership Dues and Contributions to Org.	778	404,000.00	97,786.38	306,213.62
Advertising Expenses	780	389,000.00	10,388.00	378,612.00
Printing and Binding Expenses	781	9,425,907.34	1,613,302.77	7,812,604.57
Rent Expenses	782	8,338,800.00	6,100,405.30	2,238,394.70
Representation Expenses	783	29,634,092.88	11,912,085.26	17,722,007.62
Transportation and Deliveries Expenses	784	373,000.00	26,221.71	346,778.29
Subscription Expenses	786	1,240,488.00	593,279.56	647,208.44
Legal Services	791	36,000.00	2,916.40	33,083.60
Auditing Services	792	1,053,000.00	244,810.06	808,189.94
Consultancy Services	793	75,437,348.56	28,432,995.85	47,004,352.71
General Services	795	1,317,000.00	611,254.70	705,745.30
Janitorial Services	796	6,674,000.00	4,341,198.40	2,332,801.60
Security Services	797	12,050,307.41	8,260,488.56	3,789,818.85

F/P/P Code	Allotment/ Object Class of Expenditures	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
	Other Professional Services	799	3,218,000.00	565,440.12	2,652,559.88
	Repairs and Maint.- Office Buildings	811	4,890,500.00	3,666,269.06	1,224,230.94
	Repairs and Maint.- Office Equipment	821	1,069,900.00	483,195.01	586,704.99
	Repairs and Maint.- Furn. & Fixtures	822	457,612.00	64,490.75	393,121.25
	Repairs and Maint.- IT Equipt. & Software	823	1,952,214.66	353,901.79	1,598,312.87
	Repairs and Maint.- Communication Equipt.	829	77,000.00	889.00	76,111.00
	Repairs and Maint.- Motor Vehicles	841	6,858,649.89	4,082,929.77	2,775,720.12
	Repairs and Maint.- Other Prop. Plant & Equipt.	850	1,836,000.00	982,281.90	853,718.10
	Extraordinary Expenses	883	2,389,500.00	1,128,050.74	1,261,449.26
	Miscellaneous Expenses	884	1,916,500.00	958,861.05	957,638.95
	Grants and Donations	889	5,000,000.00	4,377,881.89	622,118.11
	Taxes, Duties and Licenses	891	1,290,284.18	507,949.49	782,334.69
	Fidelity Bond Premiums	892	675,500.00	263,161.78	412,338.22
	Insurance Expenses	893	2,249,446.22	1,365,968.63	883,477.59
	Other Maint. and Operating Expenses	969	10,289,398.48	7,333,639.44	2,955,759.04
	Bank Charges	971		6,625.00	(6,625.00)
	<b>Total MOOE</b>		<b>326,354,097.00</b>	<b>158,667,506.49</b>	<b>167,686,590.51</b>
	<b>Capital Outlay</b>				
	Office Building	211	10,000,000.00	6,291,663.00	3,708,337.00
	Information Technology Equipt. & Software	223	9,400,000.00	8,070,101.40	1,329,898.60
	Motor Vehicles	241	3,600,000.00	898,700.00	2,701,300.00
	<b>Total CO</b>		<b>23,000,000.00</b>	<b>15,260,464.40</b>	<b>7,739,535.60</b>
<b>Total Programs and Projects</b>			<b>877,339,744.00</b>	<b>521,671,587.75</b>	<b>355,668,156.25</b>
<b>Continuing Appropriations</b>					
	<b>Maint. &amp; Other Operating Expenses(MOOE)</b>				
	Traveling Expenses - Local	751	5,563,739.71	5,391,169.26	172,570.45
	Traveling Expenses - Foreign	752	90,292.83	90,220.57	72.26
	Training Expenses	753	15,300,433.13	15,138,594.66	161,838.47
	Office Supplies Expense	755	5,463,611.68	4,533,983.55	929,628.13
	Accountable Forms Expenses	756	3,815.00	3,815.00	
	Gasoline, Oil & Lubricants Expenses	761	297,928.89	163,913.36	134,015.53
	Other Supplies Expenses	765	262,875.83	262,940.83	(65.00)
	Water Expenses	766	408,012.37	407,937.37	75.00
	Electricity Expenses	767	3,500,166.06	3,414,237.60	85,928.46
	Postage and Deliveries	771	303,165.73	296,144.76	7,020.97
	Telephone Expenses - Landline	772	1,190,795.90	1,129,885.11	60,910.79
	Telephone Expenses - Mobile	773	547,460.50	484,851.56	62,608.94
	Internet Expenses	774	1,171,665.63	1,081,702.00	89,963.63
	Cable, Satellite, Telegraph and Radio Exp.	775	93,167.40	93,167.40	
	Membership Dues and Contributions to Org.	778	40,800.00	5,000.00	35,800.00
	Advertising Expenses	780	421,254.00	414,096.00	7,158.00
	Printing and Binding Expenses	781	2,437,151.80	2,429,383.66	7,768.14
	Rent Expenses	782	25,144.74	35,144.74	(10,000.00)
	Representation Expenses	783	9,276,404.02	9,537,828.16	(261,424.14)
	Transportation and Delivery Expenses	784		484.50	(484.50)
	Subscription Expenses	786	4,021,058.30	4,011,696.30	9,362.00
	Legal Services	791	15,000.00	5,300.00	9,700.00
	Auditing Services	792	69,194.62	70,125.82	(931.20)
	Consultancy Services	793	60,335,002.27	50,312,007.88	10,022,994.39
	General Services	795	13,436.28	363.05	13,073.23
	Janitorial Services	796	3,042,891.06	3,042,891.06	
	Security Services	797	322,251.58	321,951.58	300.00
	Other Professional Services	799	244,510.00	244,510.00	
	Repairs and Maint.- Office Buildings	811	1,519,026.12	1,932,072.55	(413,046.43)
	Repairs and Maint.- Office Equipment	821	182,027.41	166,970.00	15,057.41
	Repairs and Maint.- Furn. & Fixtures	822	50,000.00	50,000.00	
	Repairs and Maint.- IT Equipt. & Software	823	123,226.16	105,157.00	18,069.16
	Repairs and Maint.- Motor Vehicles	841	1,407,346.55	1,351,754.08	55,592.47
	Repairs and Maint.- Other Prop. Plant & Equipt.	850	407,553.43	407,553.43	
	Extraordinary Expenses	883	73,499.45	73,499.45	
	Taxes, Duties and Licenses	891	10,104.76	1,390.76	8,714.00
	Fidelity Bond Premiums	892	93,046.25	91,000.00	2,046.25
	Insurance Expenses	893	361,737.45	351,592.04	10,145.41
	Other Maint. and Operating Expenses	969	2,323,987.26	1,742,382.68	581,604.58
	Bank Charges	971			
	<b>Total MOOE</b>		<b>121,012,784.17</b>	<b>109,196,717.77</b>	<b>11,816,066.40</b>

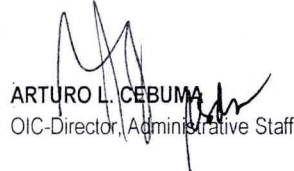


F/P/P Code	Allotment/ Object Class of Expenditures	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
	Capital Outlay				
	Office Building	211	1,423,074.67	1,415,803.85	7,270.82
	Office Equipment	221	336,532.00	336,532.00	
	Furniture and Fixtures	222			
	Information Technology Equip. & Software	223	11,276,658.12	11,276,658.12	
	Motor Vehicles	241			
	Total CO		13,036,264.79	13,028,993.97	7,270.82
Total Programs and Projects			134,049,048.96	122,225,711.74	11,823,337.22
Grand Total Current and Continuing Appropriations			1,011,388,792.96	643,897,299.49	367,491,493.47

CERTIFIED CORRECT:

  
 LINDA C. PASCUAL  
 Chief Financial Services

NOTED BY:

  
 ARTURO L. CEBUNA  
 OIC-Director, Administrative Staff