

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 September 30, 2012

Fund 101 - GENERAL FUND AND LOCALLY FUNDED PROJECTS



F/P/P Code	Allotment/ Object Class of Expenditures	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
Current Appropriations -					
Summary Programs and Projects					
	Personal Services				
	Salaries and Wages-Regular Pay	701	373,840,722.13	313,570,742.27	60,269,979.86
	Salaries and Wages- Contractual	706	12,005,000.00	7,418,426.47	4,586,573.53
	Personnel Economic Relief Allowance (PERA)	711	26,136,000.00	21,830,570.36	4,305,429.64
	Representation Allowance (RA)	713	10,340,500.00	9,283,120.99	1,057,379.01
	Transportation Allowance (TA)	714	8,291,000.00	7,116,630.68	1,174,369.32
	Clothing Allowance	715	4,477,500.00	4,724,000.00	(246,500.00)
	Subsistence, Laundry and Quarter Allow.	716	74,000.00	62,500.00	11,500.00
	Productivity Incentive Benefits	717	2,153,000.00	1,991,464.90	161,535.10
	Honoraria	720	23,659,000.00	8,854,530.51	14,804,469.49
	Longevity Pay	722	360,000.00	44,377.00	315,623.00
	Cash Gift	724	5,451,044.00	3,784,544.00	1,666,500.00
	Year End Bonus	725	32,287,237.00	21,341,944.46	10,945,292.54
	Life and Retirement Insurance Contributions	731	45,007,000.00	33,096,270.64	11,910,729.36
	Pag-I.B.I.G Contributions	732	1,330,900.00	955,600.00	375,300.00
	PHILHEALTH Contributions	733	2,942,012.50	2,332,568.53	609,443.97
	ECC Contributions	734	1,328,848.76	962,361.66	366,487.10
	Terminal Leave Benefits	742	7,766,085.92	7,795,613.05	(29,527.13)
	Other Personnel Benefits	749	693,579.69	2,112,308.15	(1,418,728.46)
	Total Personal Services		558,269,430.00	447,403,573.67	110,865,856.33
	Maint. & Other Operating Expenses(MOOE)				
	Traveling Expenses - Local	751	26,460,320.76	13,164,819.61	13,295,501.15
	Traveling Expenses - Foreign	752	2,689,000.00	2,469,738.17	219,261.83
	Training Expenses	753	22,226,518.50	16,803,108.99	5,423,409.51
	Office Supplies Expense	755	24,612,417.95	13,037,548.61	11,574,869.34
	Accountable Forms Expenses	756	116,500.00	54,714.45	61,785.55
	Medical, Dental and Laboratory Supplies Exp.	760	35,000.00	1,600.00	33,400.00
	Gasoline, Oil & Lubricants Expenses	761	11,841,480.51	8,243,407.30	3,598,073.21
	Other Supplies Expenses	765	1,869,161.18	1,350,776.21	518,384.97
	Water Expenses	766	3,296,630.47	1,735,119.73	1,561,510.74
	Electricity Expenses	767	21,480,642.91	19,555,091.18	1,925,551.73
	Postage and Deliveries	771	1,456,085.00	632,972.97	823,112.03
	Telephone Expenses - Landline	772	9,543,647.85	4,662,152.09	4,881,495.76
	Telephone Expenses - Mobile	773	2,659,464.13	1,721,574.47	937,889.66
	Internet Expenses	774	3,928,649.87	1,205,752.00	2,722,897.87
	Cable, Satellite, Telegraph and Radio Exp.	775	228,322.50	138,517.62	89,804.88
	Membership Dues and Contributions to Org.	778	333,000.00	113,386.38	219,613.62
	Advertising Expenses	780	630,000.00	64,138.00	565,862.00
	Printing and Binding Expenses	781	9,334,047.34	2,539,579.38	6,794,467.96
	Rent Expenses	782	8,236,100.00	8,622,452.02	(386,352.02)
	Representation Expenses	783	29,882,360.20	16,505,351.23	13,377,008.97
	Transportation and Delivery Expenses	784	323,000.00	57,147.21	265,852.79
	Subscription Expenses	786	1,233,556.00	690,246.95	543,309.05
	Legal Services	791	32,000.00	5,466.40	26,533.60
	Auditing Services	792	1,053,000.00	294,832.57	758,167.43
	Consultancy Services	793	74,263,672.61	35,698,453.83	38,565,218.78
	General Services	795	1,317,000.00	934,599.25	382,400.75
	Janitorial Services	796	6,885,476.74	4,567,813.33	2,317,663.41
	Security Services	797	12,127,126.59	9,854,399.79	2,272,726.80

F/PI/P Code	Allotment/ Object Class of Expenditures	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
	Other Professional Services	799	2,751,666.66	1,327,129.60	1,424,537.06
	Repairs and Maint.- Office Buildings	811	4,801,158.87	4,853,405.32	(52,246.45)
	Repairs and Maint.- Office Equipment	821	1,096,860.00	620,585.96	276,274.04
	Repairs and Maint.- Furn. & Fixtures	822	316,302.75	82,274.75	234,028.00
	Repairs and Maint.- IT Equip. & Software	823	1,909,240.58	802,319.29	1,106,921.29
	Repairs and Maint.- Communication Equip.	829	77,000.00	889.00	76,111.00
	Repairs and Maint.- Motor Vehicles	841	6,869,949.89	4,878,507.58	1,991,442.31
	Repairs and Maint.- Other Prop. Plant & Equip.	850	1,844,300.00	1,156,436.65	687,863.35
	Extraordinary Expenses	883	2,317,500.00	1,901,442.22	416,057.78
	Miscellaneous Expenses	884	2,056,500.00	1,878,362.06	178,137.94
	Grants and Donations	889	5,000,000.00	4,377,881.89	622,118.11
	Taxes, Duties and Licenses	891	1,217,717.16	509,392.60	708,324.56
	Fidelity Bond Premiums	892	654,616.90	480,099.96	174,516.94
	Insurance Expenses	893	2,337,146.41	1,774,515.66	562,630.75
	Other Maint. and Operating Expenses	969	15,007,979.67	14,354,505.20	653,474.47
	Bank Charges	971	1,000.00	6,725.00	(5,725.00)
	Total MOOE		326,354,097.00	203,930,209.48	122,423,887.52
	Capital Outlay				
	Office Building	211	10,000,000.00	8,975,471.47	1,024,528.53
	Information Technology Equip. & Software	223	9,400,000.00	8,052,051.40	1,347,948.60
	Motor Vehicles	241	3,600,000.00	1,798,700.00	1,801,300.00
	Total CO		23,000,000.00	18,826,222.87	4,173,777.13
	Total Programs and Projects		907,623,527.00	670,160,006.02	237,463,520.98
	Continuing Appropriations				
	Maint. & Other Operating Expenses(MOOE)				
	Traveling Expenses - Local	751	5,723,739.71	5,395,846.26	327,893.45
	Traveling Expenses - Foreign	752	90,292.83	90,220.57	72.26
	Training Expenses	753	15,300,433.13	15,158,844.66	141,588.47
	Office Supplies Expense	755	5,663,611.68	4,637,417.84	1,026,193.84
	Accountable Forms Expenses	756		3,815.00	(3,815.00)
	Gasoline, Oil & Lubricants Expenses	761	322,574.97	173,224.24	149,350.73
	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	3,450,166.06	3,414,237.60	35,928.46
	Postage and Deliveries	771	308,165.73	296,199.76	11,965.97
	Telephone Expenses - Landline	772	1,205,795.90	1,129,885.11	75,910.79
	Telephone Expenses - Mobile	773	547,460.50	484,851.56	62,608.94
	Internet Expenses	774	1,151,665.63	1,081,702.00	69,963.63
	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	436,254.00	425,872.00	10,382.00
	Printing and Binding Expenses	781	2,972,151.80	2,429,383.66	542,768.14
	Rent Expenses	782	40,144.74	35,144.74	5,000.00
	Representation Expenses	783	10,184,227.52	9,908,919.31	275,308.21
	Transportation and Delivery Expenses	784	5,000.00	973.50	4,026.50
	Subscription Expenses	786	4,021,058.30	4,011,696.30	9,362.00
	Legal Services	791		10,800.00	(10,800.00)
	Auditing Services	792	69,194.62	70,125.82	(931.20)
	Consultancy Services	793	59,163,874.27	50,382,007.88	8,781,866.39
	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	167,010.00	15,017.41
	Repairs and Maint.- Furn. & Fixtures	822	50,000.00	50,000.00	
	Repairs and Maint.- IT Equip. & Software	823	123,226.16	105,157.00	18,069.16
	Repairs and Maint.- Motor Vehicles	841	1,387,346.55	1,351,754.08	35,592.47
	Repairs and Maint.- Other Prop. Plant & Equip.	850	407,553.43	407,553.43	
	Extraordinary Expenses	883	73,499.45	73,499.45	
	Taxes, Duties and Licenses	891	104.76	1,390.76	(1,286.00)
	Fidelity Bond Premiums	892	93,046.25	91,000.00	2,046.25
	Insurance Expenses	893	351,737.45	351,592.04	145.41
	Other Maint. and Operating Expenses	969	1,741,460.68	2,575,403.83	(833,943.15)
	Total MOOE		121,012,784.17	110,626,362.24	10,386,421.93

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	123,655,356.21	10,393,692.75
Grand Total Current and Continuing Appropriations			1,041,672,575.96	793,815,362.23	247,857,213.73

CERTIFIED CORRECT:


SUSANNA D. SANTOS
 OIC-Chief Financial Services