STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2014

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit: PUBLIC-PRIVATE PARTNERSHIP CENTER
Organization Code (UACS): 24 005 00 00000

			Appropriations			Alle	otments				Current Yea	r Obligations			Current Year	Disbursements			Balan	ces	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment		bligations (23+24) Not Yet Due
		1400 4.	Realignment)			reanginione			TOWN COMPANY	THE RESERVED	100000000000000000000000000000000000000	ESSENTE		1.00-3KH23					3102.00.00	Demandable	and Demandable
1	2	3	4	5=(4+4)	6	7	8	9	10 = [{6+(-)7} - 8+9]	11	12	13	15= (11+12+13+14)	16	17	18	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
L CURRENT YEAR BUDGET/APPROPRIATIONS																			e in a		
A. AGENCY SPECIFIC BUDGE	101101	85,558,000.00		85,558,000.00	85,558,000.00				85,558,000.00	18,381,962.31	22,068,121.86	18,084,726.05	58,534,810.22	17,520,411.24	22,645,683.62	18,275,728.04	58,441,822.90		27,023,189.78	92,987.32	
Personnel Services	50100000	36,818,000.00		36,818,000.00	36,818,000.00				36,818,000.00	13,851,813.01	11,907,140.28	11,314,348.48	37,073,301,77	13,220,702.83	12,474,883.76	11,315,527.86	37,011,114.45		(255,301.77)	62,187.32	
Maintenance & Other	Mary Constant			17007444-700-701					2722422		3-1-1-1-1	75-5-5-5-5-5			7.50		14/2-2/4/2004		*****************	100000000000000000000000000000000000000	
Operating Expenses	50200000	48,740,000.00		48,740,000.00	48,740,000.00	3 2			48.740,000.00	4,524,649.30	10,160,981.58	6,770,377.57	21.456,008.45	4,294,208.41	10,170,799.86	6,960,200.18	21,425,208.45		27,283,991.55	30,800.00	
Financial Expenses	50300000									5,500.00			5,500.00	5,500.00			5,500.00		(5,500.00)		
Capital Outlays	50600000			-																	
B. SPECIAL PURPOSE FUND			6,826,956.00	6,826,956.00	6,826,956.00			- 1	6,826,956.00	3,755,024.88	1,542,008.37	756,993.38	6,054,026.63	2,843,014.78	1,994,324.99	1,060,182.17	5,897,521.94	-	772,929.37	156,504.69	
Miscellaneous Personnel	ì		6,626,936.00	6,826,936.00	6,826,956.00		-	-	6,826,956.00	3,755,024.88	1,542,008.37	756,993.38	6,054,026.63	2,843,014.78	1,994,324.99	1,060,182.17	5,897,521.94	_	112,929.31	156,504.69	-
Benefits Fund	101406																				
Personnel Services	50100000								34										3		
Pension and Gratuity																					
Fund / Retirement	101407																				
Personnel Services	50100000		6,826,956.00	6,826,956.00	6.826,956.00				6.826.956.00	3,755.024.88	1,542,008.37	756,993.38	6.054,026.63	2,843,014.78	1,994,324.99	1,060.182.17	5,897,521.94	31.	772,929.37	156,504.69	
Priority Development																		134 34			
Assistance Fund																					
Maintenance & Other																			N .		
Operating Expenses						-		_													
Others (please specify							-														
C. AUTOMATIC												-									
APPROPRIATIONS		3,405,000.00		3,405,000.00	3,405,000.00		- 1		3,405,000.00	1,403,647.96	1,091,542.41	1,159,220.29	3,654,410.66	1,403,647.96	1,091,542.41	1,159,220.29	3,654,410.66		(249,410.66)	¥-	52
Retirement and Life										#91 CC10#010	4100000000	- 1900 MAN HOUSE IN			- CARGORISTO PE		* * * * * * * * * * * * * * * * * * *		CAN STAIN STAIN		
Insurance Premium	104102	11-100-0-00-0-																			
Personnel Services		3,405,000.00		3,405,000.00	3,405,000.00				3,405,000.00	1,403,647.96	1,091,542.41	1,159,220.29	3,654,410.66	1,403,647.96	1,091,542.41	1,159,220.29	3,654,410.66		(249,410.66)	(4)	
Customs Duties and Tax Maintenance & Othe								-						_							
Operating Expenses																					
Others (please specify																					
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		88,963,000.00	6,826,956.00	95,789,956.00	95,789,956.00		- 14		95,789,956.00	23,540,635.15	24,701,672.64	20,000,939.72	68,243,247.51	21,767,073.98	25,731,551.02	20,495,130,50	67,993,755.50		27,546,708.49	249,492.01	
II. PRIOR YEAR'S BUDGET/																					
CONTINUING APPROPRIATIONS																			S		
D. UNRELEASED																			9		
APPROPRIATION								_													
BUDGET	50400000																				
Personnel Services	50100000																				
Maintenance & Other																					
Operating Expenses	50200000						_	-													
Financial Expenses Capital Outlays	50600000			- :-													_	-			
				-																	_
E. SPECIAL PURPOSE FUND	S																				
F. UNOBLIGATED																					
ALLOTMENT							_														_
Personnel Services																			,		
(under CFAG) Maintenance & Other	50100000																			_	
Operating Expenses	50200000												HO.				1215				
Capital Outlays	50600000								-				-	_			-		-		-
BUDGET/ CONT.	30000000																.41				
APPROPRIATIONS		1 10	- 2	1	2		1125	0	2.	- 2		32		120	2	- 6	22	=10			74
GRAND TOTAL		88,963,000.00	6,826,956.00	95,789,956.00	95,789,956.00		100		95,789,956.00	23,540,635,15	24,701,672.64	20,000,939.72	68,243,247.51	21,767,073.98	25,731,551.02	20,495,130.50	67,993,755.50		27,546,708.49	249,492.01	
JAME TOTAL	-	00,000,000.00	0,020,930.00	80,108,830.00	80,108,800.00		-	-	90,769,900.00	23,340,635.10	24,/01,0/2.64	20,000,939.72	00,243,247.51	21,767,073.98	25,731,551.02	20,495,130.50	67,883,755.50		21,546,708.49	248,492,01	-

Certified Correct:

Chief Administrative Officer, Finance Division

Recommending Approval:

Date:

LELINA A. QUILATES Director, Administrative Service Approved By:

ATTY. SHERRY ANN N. AUSTRIA
Deputy Executive Director

Date:

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2014

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Units: PUBLIC-PRIVATE PARTNERSHIP CENTER
Organization Code (UACS): 24 005 00 00000
Funding Source Code (as clustered): 101

ncy/Operating Units: PUBLIC-PRIVATE PARTNERSHIP CENTER

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allo	tments			Cur	rrent Year Oblig	ations			Current	Year Disbursem	ents			Balan	es	
Program/Activity/Project (P/A/P) and Account Title	Account		Adjustments			Adjustments			Administration was a	1st Quarter	2nd Quarter	3rd Quarter			1st Quarter	2nd Quarter	3rd Quarter	4th		Unreleased	Unobligated		Obligations)=(23+24)
and Account Title	Code	Authorized Appropriations	[Transfer (To)/From, Realignment]	Adjusted Appropriations	Allotments Received	(Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	ending March 31	ending June 30	ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	Quarter ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet D and Demandal
*	2	3	4	5=(3+4)	6	7	8	9	10+[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+1 4)	16	147	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	36,818,000.00		36,818,000.00	36,818,000.00			100	36,818,000.00	13,851,813.01	11,907,140.28	11,314,348.48		37,073,301.77	13,220,702.83	12,474,883.76	11,315,527.86	787	36,952,863.57	*	(255,301.77)	62,187.32	
Salaries and Wages	50101000 00			- Minalesties																			
Salaries and Wages - Regular	50101010 00																						
Basic Salary - Civilian	50101010 01	28,379,000.00		28,379,000.00	28,379,000.00				28,379,000.00	11,694,493.42	9.128.407.71	9,537,575.72		30,360,476.85	11,063,383.24	9,696,151,19	9,538,755.10		30,298,289.53	\$ 1	(1,981,476.85)	62,187.32	
Other Compensation	50102000 00	20,0.0,000		-	2010131000100						11.01.21.02.02.0			1	1						- MANAGE ANTEND		
Personnel Economic Relief Allowance (PERA)	50102010 00			- 6					9														
PERA - Civilian	50102010 01	1,512,000.00		1,512,000.00	1,512,000.00				1,512,000.00	621,363.65	484,000.00	491,863,66		1,597,227.31	621,363.65	484,000.00	491,863.66		1,597,227.31		(85.227.31)	-	
Representation Allowance (RA)	50102020 00	1,332,000.00		1,332,000.00	1,332,000.00				1,332,000.00	562,000.00	433,500.00	464,250.00		1,459,750.00	562,000.00	433,500.00	464,250.00		1,459,750.00		(127,750.00)	-	-
Transportation Allowance (TA)	50102030 01	1.272,000.00		1,272,000.00	1,272,000.00			1	1,272.000.00	318,000.00	292,500.00	291,000.00		901.500.00	318,000.00	292,500.00	291,000.00		901,500.00		370,500.00	-	+
Clothing/Uniform Allowance	50102040 00							-	- 3										To the state of th	-	7,0000		-
Clothing/Uniform Allowance - Civilian	50102040 01	315,000.00		315,000.00	315,000.00				315,000.00	340,000.00	(6,686.66)	25,000.00		358,333.34	340,000.00	(6,666,66)	25,000.00		358,333.34		(43,333.34)	-	_
Productivity Incentive Allowance	50102080 00	400 000 10		477.000.00	126.000.00			-	126,000.00	130,000.00			-	130,000.00	130,000.00				130,000.00	-	(4,000.00)		
Productivity Incentive Allowance - Civilian	50102080 01	126,000.00	_	126,000.00	126,000,00		1		126,000.00	130,000.00				130,000,00	130,000.00	-			130,000.00		14,000.00		
Honoraria Honoraria - Civilian	50102100 00	756,000.00		756,000.00	756,000.00		1		756,000.00			98,000.00		98,000.00			98,000.00		98 000 00		658,000,00	- 9	1
Year end Bonus	50102100 01	750,000.00		750,000.00	750,000.00				750,000.00			80,000.00		50,000.00			30,000.00		20,000.00	12	-	1	
Year end Bonus - Civilian	50102140 01	2,365,000.00		2,365,000.00	2,365,000.00			1	2,365,000.00		1,237,479.00	31,216.50		1,268,695.50		1,237,479.00	31,216.50		1,268,695.50		1,096,304.50		
Cash Gift	50102150 00	1							-					-		SALK 11 SIPROT				3			
Cash Gift - Civilian	50102150 01	315,000.00		315,000.00	315,000.00	is			315,000.00		160,000.00	3,375.00		163.375.00		160,000.00	3,375.00		163,375.00	- 4	151,625.00		
Other Bonuses and Allowances	50102990 00											- 0.											
Collective Negotiation Agreement Incentive - Civi	lia 50102990 11			•																			
Productivity Enhancement Incentive - Civilian	50102990 12																						-
Performance Based Bonus - Civilian	50102990 14						S													-		-	+
Personnel Benefit Contributions	50103000 00)		• (30								ļ				-		-
Retirement and Life Insurance Premiums	50103010 00						-													-	-	-	-
Pag-IBIG Contributions	50103020 00		-											107070	272073	2000			1111111		/F 000 00	·	+
Pag-IBIG - Civilian	50103020 01	75,000.00		75,000.00	75,000.00				75,000.00	31,300.00	24,100.00	25,200.00		80,600.00	31,300.00	24,100.00	25,200.00	_	80,600.00	- 0	(5,600.00	-	+
Philiteath Contributions	50103030 00	225 000 00		205 000 00	225,000.00			1	225 000 00	115,600.00	89,650.00	94,350.00	1	299,600.00	115,600.00	89 650 00	94.350.00		299,600.00		(74,600.00		+
PhilHealth - Civilian Employees Compensation Insurance Premium	50103030 01	225,000.00	1	225,000.00	225,000.00				225.000.00	113,600.00	89,000.00	94,330.00		299,000.00	110,000.00	09,000.00	84,330.00		290,000.00		(14,000.00	-	1
ECIP - Civilian	50103040 01	75,000.00		75,000.00	75,000.00		1	1	75,000.00	31,400.00	24,200.00	25,400.00		81,000.00	31,400.00	24,200.00	25,400.00		81,000.00		(6,000.00		
Other Personnel Benefits	50104000 00	- CO. D. C.		10,000,00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1		1,1,1,1,1												3		
Pension Benefits	50104010 00								188											8	100		
Pension Benefits - Civilian	50104010 0	1							1					1/2					2				
Retirement Gratuity	50104020 00	0																		12		4	
Retirement Gratuity - Civilian	50104020 0			2					741														
Terminal Leave Benefits	50104030 00			¥					794					15									
Terminal Leave Benefits - Civilian	50104030 0								36	7.655.94	39,970.23	168,866.72	2	216,492.8	7,655.94	39,970.23	168,866.72		216,492.89		(216,492.89		
Other Personnel Benefits	50104990 0																						-
Lump-sum for Creation of New Positions - C					110000000			-	-										_			-	+
Lump-sum for Step Increments - Length of S				71,000.00	71,000.0				71,000.00						1		50 550 00		-	-	71,000.00		+
Other Personnel Benefits	50104990 9	9					4					58,250.88	,	58,250.8	8		58,250.88		_		(36,250.88	4	+
Other Personnel Benefits	275,855,000	35000000		MCCCCCCC	20120-000		-		DESCRIPTION OF THE PARTY OF THE		A passible	Control of		2000	1000000	22424000000	STATE OF THE PARTY OF		2000000000000		1/20/20/20/20		
Maintenance & Other Operating Expenses	50200000 0			48,740,000.00	48,740,000.00	9		,	48,740,000.00	4,524,649.30	10,160,981.58	6,770,377.57		21,456,008.4	5 4,294,208.41	10,170,799.86	6,960,200.18		21,425,208.45		27,283,991.55	30,800.00	4-
Traveling Expenses	50210000 0					-	-			440.04	24445	200 540 55				240.000	202.072.50		505 001 00	-	EDE ECT 05	800.00	
Travel Expenses-Local	50201010 0			1,153,000.00	1,153,000.0				1,153,000.00	119,810.04 341,088.92	244,135.49 1,275,175.38			586,494.0 2,418,625.0		1,258,338.02		1	565,694.05 2,418,625.07		586,505,95 (753,625.07		1
Travel Expenses-Foreign	50201020 0 50202000 0			1,665,000.00	1,665,000.0	1	1		1,065,000.00	341,088.92	1,2/5,1/5,38	602,360.77		2,410,025.0	341,066,92	1,250,336,02	021,190.13		2,410,023.07		1,33,023.07		
Training and Scholarship Expenses	50202010 0		0	5,890,000.00	5,890.000.0				5,890,000.00	394,759.15	776,648.83	269,573.39	9	1,440,981.3	7 391,634.15	776,648.83	272,698.39		1,440,981.37	2	4,449,018.63	1	
Training Expenses Supplies and Materials Expenses	50203000 0			9,000,000.00	0,000,000,0				0,000,000	00-1,100,10	170,040.00	200,010,0		133330130	30,,004,10	1.1.1.1.10.01			1000000	241		340	
Office Supplies Expenses	50203010 0	The second secon	0	1,567,000.00	1,567,000.0	0			1,567,000.00	381,355.31	61,960.25	230,718.05	5	674,033.6	1 380,261.07	49,454.49	244,318.05		674,033.61	143	892,986.39		
Accountable Forms Expenses	50203020 0													7-			7766 2750 1130		1000000000	240		160	
Fuel, Oil and Lubricants Expenses	50203090 0		0	1,000,000.00	1,000,000.0	0			1.000,000.00	258,839.67	237,071,89	254,275.50	0	750,187.0	6 252,222.58	243,688.98	254,275.50		750.187.06	79.0	249,812.94	8 TE	
Other Supplies and Materials Expenses	50203990 0				1)								345			
Utility Expenses	50204000 0	10		52										595									-
Water Expenses	50204010 0	560,000.0	0	560,000.00	560,000.0	0			560,000.00	57,468.12	87,664.25	78,588.78	8	223,721.1	5 57,311.87	87,820.50	78,588.78	3	223,721.15	1,01	336,278.85	4 .	1

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2014

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Units: PUBLIC-PRIVATE PARTNERSHIP CENTER
Organization Code (UACS): 24 005 00 00000
Funding Source Code (as clustered): 101

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations	S.			Allo	tments			Cu	rrent Year Oblig	ations			Current '	Year Disburseme	ents			Balane	ces	
Program/Activity/Project (P/A/P)	Account		Adjustments			Adjustments				1st Quarter	2nd Quarter	3rd Quarter			1st Quarter	2nd Quarter	3rd Quarter	4th					bligations =(23+24)
and Account Title	Code	Authorized Appropriations	[Transfer (To)/From, Realignment]	Adjusted Appropriations	Allotments Received	(Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	ending March 31	ending June 30	ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Duand and Demandabl
	2	3	4	5=(3+4)	6	7	8	9	10+[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+1 4)	16	147	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
Electricity Expenses	50204020 00	2,160,000.00		2,160,000.00	2,160,000.00				2,160,000.00	285,494.01	553,543.58	703,292.82		1,542,330.41	283,912.39	555,125.20	703,292.82		1,542,330.41		617,669.59	-	
Communication Expenses	50205000 00													12									
Postage and Courier Services	50205010 00	329,000.00		329,000.00	329,000,00				329,000.00	37,908.50	23,873,85	51,344,25		113,126.60	37,908.50	23,873.85	51,344.25		113,126.60		215.873.40	541	
Telephone Expenses	50205020 00										-2/1/20/20/20					10,000				- 4		283	
Mobile	50205020 01	532,000.00		532,000.00	532,000.00				532,000.00	219,931.62	251,523.71	105,440.40		576,895.73	219,712.87	236,363.17	120,819.69		576,895,73		(44,895.73)	**	
Landline	50205020 02	300,000.00		300,000.00	300,000.00				300.000.00	72.191.90	108.226.12	108,093.33		288,511.35	69,882.62	110,535.40	108,093.33		288,511.35		11,488,65		
Internet Subscription Expenses	50205030 00	4,253,000.00		4.253,000.00	4.253,000.00				4.253.000.00	454,384.24	166,000.00	298,832.66		919,216.90	450,759.24	166,000.00	302,457.66		919,216.90		3,333,783.10	150	
Confidential, Intelligence, Extraordinary Expenses	50210000 00			- 2															***	- 2		190	-
Extraordinary and Miscellaneous Expenses	50210030 00	998,000.00		998,000.00	998,000.00				998,000.00	176,200.00	214,600,00	168,200.00		559,000.00	176,200.00	214,600.00	168,200.00		559,000.00		439,000.00		
Professional Services	50211000 00	706,000.00		706,000.00	706,000.00			_	706,000.00			22438000					100000000000000000000000000000000000000				(518,371.81)		
Legal Services	50211010 00							-		2,469.80	2,100.00	3,100.00		7,669.80	2,469.80	2,100.00	3,100.00		7,869.80	-		00 000	-
Consultancy Services	50211030 00			-						246,205.00	195,540.46			747,122.23	57,335.37	351,451.85	308,335.01		717,122.23	537		30,000.00	
Other Professional Services	50212000 00			23,000	1-220-07-0-0				100000000000000000000000000000000000000	145,640.60	158,840.93	165,098.25		469,579.78	141,442.75	157,202.06	170,934.97		469,579.78	120	252 405 61		
General Services	50212990 00	3,670,000.00	-	3,670,000.00	3,670,000.00		-	-	3,670,000.00	187,511.56	000 001 00	284,441.25	_	704,777.78	187,511.56	232,824,97	284,441.25		704,777.78	22	253,405.64		
Janitorial Services	50212020 00			-						187,511.56	232,824.97 423,289.37	284,441.25 362,819.46		967,518.56	187,511.56	232,824,97 423,670.03	362,819.46		967,518.56	(*)			
Security Services	50212030 00			<u> </u>				-	-1	442.453.22	604.861.85	696,982.95		1,744,298.02	424,187.70	623,127.37	696,982.95		1,744,298.02				
Other General Services	50212990 00		-				-			442,455,22	004,601.65	090,902.90		1,744,290.02	424,101.70	023,121.37	000,002.00		1,144,200.02	-			
Repairs & Maintenance	50213000 00			-				_															
Repairs & Maintenance - Buildings and Other Structu	50213040 00 50213040 01											36,500.00		36,500.00			36,500.00		36,500.00		(36,500.00)		
Buildings Repairs & Maintenance - Machinery and Equipment	50213050 00											30,500.00		00,000.00								2	
Office Equipment	50213050 02	132.000.00		132,000.00	132,000.00				132,000.00	2,900.00	545.00	19,665.00		23,110.00	2,900.00	545.00	19,665.00		23,110.00	120	108,890.00	20	
ICT Equipment	50213050 03	102.000.00		102,000.00	102,000.00				-										- CXAMBION	141		2	
Repairs & Maintenance - Transportation Equipment	50213060 00																				160	- 2	
Motor Vehicles	50213060 01	500,000.00		500,000.00	500,000.00				500,000.00	20,460.00	26,754.00	134,844.15		182,058.15	20,460.00	26,754.00	134,844.15		182,058.15	3.0	317,941.85	- 6	
Repairs & Maintenance - Leased Assets	50213080 00				-					0.000	200000			111122000403						144			
Buildings and Other Structures	50213080 01			- 2					- 4											200			
Taxes, Insurance Premiums and Other Fees	50215000 00	385,000.00		385,000.00	385,000.00				385,000.00					190							113,399.93	-	
Taxes, Duties and Licenses	50215010 00								*	3.443.42		13,178.12		16,621.54	3,443.42		13,178.12		16,621.54				
Taxes, Duties and Licenses	50215010 01																	_					_
Fidelity Bond Premiums	50215020 00										33,375.00			111,750,00		33,375.00	78,375.00		111,750.00				
Insurance Expenses	50215030 00			,						65,256,73	77,971.80			143,228.53	65,256.73	77,971.80			143,228.53			-	
Other Maintenance and Operating Expenses	50299000 00							_						20.00.00.00			TOW DOOR DO	_		-	2000 200000	-	_
Advertising Expenses	50299010 00	THE RESERVE OF THE PARTY OF THE		429,000.00	429,000.00		-	_	429,000.00	51,094.40	17,136.00	17,138.00		85,368.40	51,094.40		34,274.00		85,368.40		343.631.60		
Printing and Publication Expenses	50299020 00	964,000.00		964,000.00	964,000.00		-	-	964,000.00	45,000.00	153,000.00			664,990.00	45,000.00	45,000.00	574,990.00		664,990.00	-	1,698,576.27		-
Representation Expenses	50299030 0			2,557,000.00	2,557,000.00	1	-	_	2,557,000.00	249,864.24	291,016.90	317,542.59	4	858,423,73	249.864.24	291,016.90	317,542.59		858.423.73	<u> </u>	80,000.00	-	
Transportation and Delivery Expenses	50299040 0	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00												80,000.00		
Rent/Lease Expenses	50299050 0	10 070 000 0		18.270,000.00	18,270,000.00		1	_	18,270,000.00		3,772,582.92	279,350.28		4,051,933.20		3,772,582.92	279,350.28		4,051,933.20	· :	14.218,066,80		
Rents - Buildings and Structures	50299050 0	1 18,270,000.00		18.270,000.00 605,000.00	605,000.00	1	_		605,000.00	81,509,12	144,023.03	279,350.26		504,498.79	81,509.12	144,023.03	278,966.64		504,498.79		100,501.21		
Rents - Equipment	50299050 0 50299070 0	35,000.00		35,000.00	35,000.00				35,000.00	51,000.12	26,696.00			63,436.64		26,696.00	36,740.64		63,436.64		(28,436.64	0	
Subscription Expenses Donations	50299080 0			55,550.00	30,000.00				00.000.00		20,000.00	00,130,0		3.0,700,00		1 20,000	24000						
Other Maintenance and Operating Expenses	50299990 0																		1		2	- 3	
Financial Expenses	50300000 0					,			9	5,500.00	(4)			5,500.00	5,500.00	2		- 4	5,500.00		(5,500.00	9 -	
Financial Expenses	50301000 0																			2			
Bank Charges	50301040 0								2	5,500.00)			5,500.00	5,500,00	E .			5,500.00		(5,500.00) -	
Other Financial Charges	50301990 0			327											-					*			
	50600000 0							380															
Capital Outlays	50600000 0					1																	
Machinery and Equipment Outlay Office Equipment	50604050 0							1															
Information and Communication Technology Equipm	11 11 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13																						12
Transportation Equipment Outlay	50604060 0			· .															35	- 4			
Motor Vehicles	50604060 0																		520				
Furniture, Fixtures and Books Outlay	50804070 0							-	3										320				
Furniture and Fixtures	50604070 0							II.	2					2					190	*			
B. AUTOMATIC APPROPRIATIONS		3,405,000.00	0	3,405,000.00	3,405,000.00		1/2	145	3,405,000.00	1,403,647.9	1,091,542.4	1 1,159,220.2		3,654,410.8	6 1,403,647.96	1,091,542.41	1,159,220.29	555	3,654,410.66	*	(249,410.66	3)	
Retirement and Life Insurance Premium	104102			1							10-41,11/301(3)	- dansacion		300000000000000000000000000000000000000		1,110000			1.0			-	1
Personnel Benefit Contributions	50103000 0	0																					1
Retirement and Life Insurance Premiums	50103010 0	3,405,000.00		3,405,000.00	3,405,000.00				3,405.000.00	1,403,647.9	1.091,542.4	1 1,159,220.2		3,654,410.6	6 1,403,647.96	1.091,542.41	1,159,220.29		3,654,410.66		(249,410.66		200

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2014

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Units: PUBLIC-PRIVATE PARTNERSHIP CENTER
Organization Code (UACS): 24 005 00 00000

Funding Source Code (as clustered): 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations	Si .			Allo	tments			Cur	rent Year Obliga	tions			Current	Year Disbursem	ents			Balan	ces	
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted Total	ALL PROPERTY OF THE PARTY OF TH	2nd Quarter		4th Quarter		1st Quarter	2nd Quarter	C. C	4th Quarter		Unreleased	Unobligated	Unpaid Ot (15-20)=	
		Appropriations	(To)/From, Realignment]	Appropriations	Received	(Withdrawall Realignment)	To	From	Allotments	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Due and	Not Yet Due and Demandable
	2	3	4	5=(3+4)	6	7	8	9	10+[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+1 4)	16	147	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
Specify object of expenditures				12					-														
Others (Pls. specify)																							
C. SPECIAL PURPOSE FUNDS			6,826,956.00	6,826,956.00	6,826,956.00				6,826,956.00	3,755,024.88	1,542,008.37	756,993.38		6,054,026.63	2,843,014.78	1,994,324.99	1,060,182.17		5,897,521.94		772,929.37	156,504.69	
Miscellaneous Personnel Benefits Fund	101406			-																			
Salaries and Wages - Regular	50101010 00			-					-											¥ .			
Pension and Gratuity Fund	101407																						
Other Personnel Benefits	50104990 00		6,826,956.00	6,826,956.00	6,826,956.00				6,826,956.00	3,755,024.88	1,542,008.37	756,993.38		6,054,026.63	2,843,014.78	1,994,324.99	1.060,182.17		5,897,521.94	9	772,929.37	156,504.69	
GRAND TOTAL		88,963,000.00	6,826,956.00	95,789,956.00	95,789,956.00	12	24	290	95,789,956.00	23,540,635.15	24,701,672.64	20,000,939.72		68,243,247.51	21,767,073.98	25,731,551.02	20,495,130.50		67,935,504.62		27,546,708.49	249,492.01	

Certified Correct:

Chief Administrative Officer, Finance Division

Date: October 23, 2014

Approved By:

ATTY. SHERRY ANN N. AUSTRIA

Deputy Executive Director

List of Allotments and Sub-Allotments As of the Quarter Ending September 30, 2014

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/OU: Public-Private Partnership Center Organization Code (UACS): 24 005 00 00000
Funding Source Code (as clustered) : General Fund

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

	Allotments/Sub-Allotmen	ts	Funding Sc	ource	Allotments/S	ub-Allotments	received f	rom COs/ROs	Sub-Al	lotment to I	Regions/O	perating Units	Tota	I Allotments/N	et of Sub-Alloti	ments
lo.	Number	Date	Description	UACS Code	PS	MOOE	co	Total	PS	MOOE	co	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16
_	llotments received from DBM														8.	
	Comprehensive Release per Annex A and															
	A-1 of NBC No. 551	2-Jan-14	Agency Specific Budget	1 01 101	36,818,000.00	48.740,000.00		85,558,000.00					36,818,000.00	48,740,000.00	1.53	85,558,000
	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP	1 04 102	3,405,000.00			3,405,000.00					3,405,000.00	*	*	3,405,000
	SARO No. SARO-BMB-C-14-0000244		Pension & Gratuity Fund	1 01 407	5,367,772.00			5,367,772.00					5,367,772.00	2	(2)	5,367,772
	SARO No. SARO-BMB-C-14-00006489		Pension & Gratuity Fund	1 01 407	1,459,184.00			1,459,184.00				-	1,459,184.00		- 4	1,459,184
5								-					- 1	*		
6												-	-			
7														2		
8												*				
9												-	*			
10												-		- 1		
11													20	2		
12								*				-				
13								*				-	*	-		
14								20				-	(4)		*	
15		r e														
	Sub-total				47.049.956.00	48,740,000.00		95,789,956.00	180	-	y a 6	-	47,049,956.00	48,740,000.00	*	95,789,956
s. S	ub-allotments received from															
	entral Office/Regional Office															
1	I															
2																
3																
4																
5																
6																
	Sub-Total					-	-			-	143	289				
_	Total Allotments				47,049,956.00	48,740,000,00	-	95,789,956.00								95,789,950
_	Total Allotherits				47,049,930.00	40,740,000.00		93,703,330.00								
		10	F - 1' - 0 0 - d							_				r		T
			Funding Source Code:	4.04.404	36,818,000.00	48,740,000.00		85,558,000.00		-			36,818,000.00	48,740,000.00		85,558,000
		RLIP	Specific Budget	1 01 101	3,405,000.00			3,405,000.00		-			3,405,000.00	40,740,000.00		3,405,000
		1.75	9 O it - Fd	1 04 102	6,826,956.00		-	6,826,956.00			-		6,826,956.00	-		6,826,956
			a & Gratuity Fund	1 01 407	0,826,956.00		-	0,820,930.00		1	-		0,020,930.00			0,020,93
		MPBF		1 01 406												

Certified Correct:

CATALINA R. CARAAN
Chief Administrative Officer, Finance Division

MONTHLY REPORT OF DISBURSEMENTS For the Month of September 2014

Department

: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Date: 23-Oct-14

Agency/Operating Unit: PUBLIC-PRIVATE PARTNERSHIP CENTER

Organization Code (UACS): 24 005 00 00000 Funding Source Code (as clustered): 101101

		CURRENT	YEAR B	UDGET						PRIOR Y	EAR'S BU	IDGET							TRUST	LIABILI	TIES		G	RAND TOT	AL		
		-	Fin.	22	WW-12	F	PRIOR YEA	R'S ACC	OUNTS PAYAB	LE	CUI	RRENT YEA	R'S ACCO	JNTS PAY	YABLE	TOT41	SUB-TOTAL	-	MOOE		TOTAL	PS	MOOE	Fin.	со	TOTAL	Rem
PARTICULARS	PS	MOOE	Exp.	co	TOTAL	PS	MOOE	Fin. Exp.	СО	TOTAL	PS	MOOE	Fin. Exp. CO	т	TOTAL	TOTAL		PS	MODE	co	TOTAL	PS	MOUE	Expense	CO	TOTAL	
4	2	3	4	5	6=(2+3+4+5)	7	. 8	9	10	11=(7+8+9+10)	12	13	14 15	16=(12	12+13+14+15)	17=(11+16)	18=(6=17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+2	26
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Norking Fund (NCA Issued to BTr)	6,795,335.11	3,606,374.75	5		10,401,709.86	52,406.64			1,045,746.79	1,098,153.43						ě	11,499,863.29					6,847,741.75	3,606,374.75		1,045,746.79	11,499,863.29	
ax Remittance Advices Issued (TRA)	516,006.13	128,903.03	3		644,909.16				285,203.68	285,203.68						1100	930,112.84					516,006.13	128,903.03		285,203.68	930,112.84	1
ash Disbursement Ceiling (CDC)																											
on-Cash Availment Authority (NCAA)										-																	
Others (CDT, BTr Docs Stamp, etc.)			-			1000000				USA ESCENI	-		_	-			120000000000000000000000000000000000000		-	-	-	The Country Street			Transportations.		-
TOTAL	7,311,341.24	3,735,277.78	8	160	11,046,619.02	52,406.64	•			1,383,357.11	-	-	-	+			12,429,976.13	÷	-	-	-	7,363,747.88	3,735,277.78		1,330,950.47	12,429,976.13	4
SUMMARY: Total Disbursement Authorities Receiv NCA	ed	Previous R			This M	336,000.00			As of Date 71,183,956.00			ğ	Less Actu	al Disbu	ents Program ursements		58,425	5,956.00 5,976.21	2		his Month 7,336,000.00 12,429,976.13		70,8	61,956.00 55,952.34			
Working Fund TRA CDC		5,090,	834.48		6	844,909.16			5,735,743.64 -			17	(Over)/Un	der spen	nding		7,899	9,979.79	=	ā	(5,093,976.13	1	2,8	06,003.66			ľ.
NCAA Others									¥ \$																		
Less: Notice of Transfer Allocations (I	NTA)* Issued				10																						
Total Disbursement Authorities Availal	ble	68,938,			7.0	980,909.16			76,919,699.64																		
Less: Lapsed NCA Disbursements		1,111, 58,425,				214,349.19 429,976.13			4,326,181.35 70,855,952.34																		1
Balance of Disbursements Authorities	as of Date	9,400,				663,416.16)			1,737,565.95																		
		Certified Co	rrect:						Recommendi	ng Approval:	,	•	9					Appro	ved By:	П							
					CATALINA	WAAT CARAA	NN .				LELIN	A A. QUILA	TES								Juani.	AUSTRIA					
				Chief	Administrative	Officer, Fina	ance Divisio	on				Director IV								Deputy	Executive Di	irector					

MONTHLY REPORT OF DISBURSEMENTS For the Month of August 2014

: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Unit: PUBLIC-PRIVATE PARTNERSHIP CENTER
Organization Code (UACS): 24 005 00 00000

		CURRENT	YEAR BUD	GET	1.0					PRIOR	YEAR'S	BUDGET							TRUST	LIABILIT	TIES		GRAN	ND TOTAL			
	PS	MOOE	Fin. Exp.	со	TOTAL	P	RIOR YEAR'S	ACCOUNT	S PAYA	BLE	С	URRENT Y	EAR'S AC	COUNT	S PAYABLE	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin.	со	TOTAL	Remar
PARTICULARS				0		PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL									Expense			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6=17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	6 28
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr)	3,752,509.85	1,677,462.78			5,429,972.63					#: #:						[9 . 180	5,429,972.63					3,752,509.85	1,677,462.78		1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	5,429,972.63	
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	579,445.02	33,601.69			613,046.71											341	613,046.71					579,445.02	33,601.69			613,046.71	
TOTAL	4,331,954.87	1,711,064.47		(4)	6,043,019.34	120								9		***	6,043,019.34	- 14			48	4,331,954.87	1,711,064.47			6,043,019.34	4

SUMMARY:	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
otal Disbursement Authorities Received				Total Disbursements Program	58,989,956.00	7,336,000.00	66,325,956.00
NCA Working Fund	56,511,956.00	7,336,000.00	63,847,956.00	Less Actual Disbursements (Over)/Under spending	52,382,956.87 6,606,999.13	6,043,019.34 1,292,980.66	58,425,976.21 7,899,979.79
TRA	4,477,787.77	613,046.71	5,090,834.48				
CDC			•				
NCAA			9				
Others							
ess: Notice of Transfer Allocations (NTA)* Issued			* ·				
otal Disbursement Authorities Available	60,989,743.77	7,949,046.71	68,938,790.48				
ess: Lapsed NCA	1,111,832.16		1,111,832.16				
Disbursements	52,382,956.87	6,043,019.34	58,425,976.21				
Balance of Disbursements Authorities as of Date	7,494,954.74	1,906,027.37	9,400,982.11				

Certified Correct:

Recommending Approval: /

Approved By:

CATALINA R. CARAAN
Chief Administrative Officer, Finance Division

LELINA A. QUILATES
Director IV

ATTY. SHERRY ANN N. AUSTRIA Deputy Executive Director

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2014 (In Pesos)

Department

: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Unit: PUBLIC-PRIVATE PARTNERSHIP CENTER

Organization Code (UACS): 24 005 00 00000

		REVENUE	ACTUA	L REVENUE A	ND OTHER RE	CEIPTS COLL	ECTIONS	CUMULATIVE R	REMITTANCE/DEPO	OSITS TO DATE	VARIA	ANCE	
CLASSIFICATION/SOURCES OF EVENUE AND OTHER RECEIPTS	UACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARK
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101 - Tax - Non-Tax - Other Business Income B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Tax - Non-Tax C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) D. Custodial Funds (formerly Fund 101-184, 187)	40202990	0	30,000.00	150,000.00			180,000.00		180,000.00	180,000.00			Sale of B Documen
TOTAL			30,000.00	150,000.00		-	180,000.00		180,000.00	180,000.00			

Certified Correct:

CATALINA R. CARAAN

Chief Administrative Officer, Finance Division Date: 10/23/14

Recommending Approval;

Ann tas **LELINA A. QUILATES**

Director IV, Administrative Service

Approved by:

Qualesteric ATTY. SHERRY ANN N. AUSTRIA Deputy Executive Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2014 (In Pesos)

Department

: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Unit: PUBLIC-PRIVATE PARTNERSHIP CENTER

Organization Code (UACS): 24 005 00 00000

		REVENUE	ACTUA	L REVENUE AND	OTHER RECE	IPTS COLLECT	IONS	CUMULATIVE F	REMITTANCE/DEPO	SITS TO DATE	VARIA	NCE	
CLASSIFICATION/SOURCES OF EVENUE AND OTHER RECEIPTS	UACS Code	TARGET	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARKS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101 - Tax													
- Non-Tax Other Service Income		0											
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) PDMF Revolving Fund Other Service Income	207541 40201990	Das I	166,922,033.51	70,729,298.57	5,627,457.34		243,278,789.42		243,278,789.42	243,278,789.42			Technical Assistance Fe
D. Custodial Funds (formerly Fund 101-184, 187)		4 1 3											
TOTAL			166,922,033.51	70,729,298.57	5,627,457.34		243,278,789.42		243,278,789.42	243,278,789.42	12		

Certified Correct:

CATALINA R. CARAAN
Chief Administrative Officer, Finance Division

LELINA A. QUILATES

Recommending Approval:

Director IV, Administrative Service

Approved by:

ATTY. SHERRY ANN N. AUSTRIA

Deputy Executive Director

Date: