


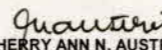
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	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	Unpaid Obligations (15-20 = (23+24))	
		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
I. CURRENT YEAR BUDGET/APPROPRIATIONS																					
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 Operating Expenses	50200000	48,740,000.00		48,740,000.00	48,740,000.00			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 FUNDS																					
Miscellaneous Personnel Benefits Fund	101406		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	-	
Personnel Services	50100000																-			-	
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		772,929.37	156,504.69	-	
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses	50200000																				
Others (please specify)																					
C. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium	104102	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)	-	-	
Personnel Services	50100000	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)	-	-	
Customs Duties and Taxes																					
Maintenance & Other Operating Expenses	50200000																				
Others (please specify)																					
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS																					
		88,963,000.00	6,826,956.00	95,789,956.00	95,789,956.00			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																					
D. UNRELEASED APPROPRIATION BUDGET																					
Personnel Services	50100000																				
Maintenance & Other Operating Expenses	50200000																				
Financial Expenses	50300000																				
Capital Outlays	50600000																				
E. SPECIAL PURPOSE FUNDS																					
F. UNOBLIGATED ALLOTMENT																					
Personnel Services (under CFAG)	50100000																				
Maintenance & Other Operating Expenses	50200000																				
Capital Outlays	50600000																				
BUDGET/ CONT. APPROPRIATIONS																					
		88,963,000.00	6,826,956.00	95,789,956.00	95,789,956.00			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	-	

Certified Correct: 
CATALINA R. CARAAN
Chief Administrative Officer, Finance Division
Date:

Recommending Approval: 
LELINA A. QUILATES
Director, Administrative Service
Date:

Approved By: 
ATTY. SHERRY ANN N. AUSTRIA
Deputy Executive Director
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

■	Current Year Appropriations
■	Supplemental Appropriations
■	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriations	Adjustments [Transfer (To)/From, Realignment]	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	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	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	-	-	-	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	-	36,952,863.57	-	(255,301.77)	62,187.32	-																					
Salaries and Wages	50101000 00																																											
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	11,083,383.24	9,696,151.19	9,538,755.10		30,298,289.53		(1,981,476.85)	62,187.32																						
Other Compensation	50102000 00																																											
Personnel Economic Relief Allowance (PERA)	50102010 00																																											
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				1,272,000.00	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																																											
Clothing/Uniform Allowance - Civilian	50102040 01	315,000.00		315,000.00	315,000.00				315,000.00	340,000.00	(6,666.66)	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																																											
Productivity Incentive Allowance - Civilian	50102080 01	126,000.00		126,000.00	126,000.00				126,000.00	130,000.00				130,000.00	130,000.00				130,000.00		(4,000.00)																							
Honoraria	50102100 00																																											
Honoraria - Civilian	50102100 01	756,000.00		756,000.00	756,000.00				756,000.00			98,000.00		98,000.00			98,000.00		98,000.00		658,000.00																							
Year end Bonus	50102140 00																																											
Year end Bonus - Civilian	50102140 01	2,365,000.00		2,365,000.00	2,365,000.00				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																																											
Cash Gift - Civilian	50102150 01	315,000.00		315,000.00	315,000.00				315,000.00		160,000.00	3,375.00		163,375.00		160,000.00	3,375.00		163,375.00		151,625.00																							
Other Bonuses and Allowances	50102990 00																																											
Collective Negotiation Agreement Incentive - Civilian	50102990 11																																											
Productivity Enhancement Incentive - Civilian	50102990 12																																											
Performance Based Bonus - Civilian	50102990 14																																											
Personnel Benefit Contributions	50103000 00																																											
Retirement and Life Insurance Premiums	50103010 00																																											
Pag-IBIG Contributions	50103020 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		(5,600.00)																							
PhilHealth Contributions	50103030 00																																											
PhilHealth - Civilian	50103030 01	225,000.00		225,000.00	225,000.00				225,000.00	115,600.00	89,650.00	94,350.00		299,600.00	115,600.00	89,650.00	94,350.00		299,600.00		(74,600.00)																							
Employees Compensation Insurance Premium	50103040 00																																											
ECIP - Civilian	50103040 01	75,000.00		75,000.00	75,000.00				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																																											
Pension Benefits	50104010 00																																											
Pension Benefits - Civilian	50104010 01																																											
Retirement Gratuity	50104020 00																																											
Retirement Gratuity - Civilian	50104020 01																																											
Terminal Leave Benefits	50104030 00																																											
Terminal Leave Benefits - Civilian	50104030 01									7,655.94	39,970.23	168,866.72		216,492.89	7,655.94	39,970.23	168,866.72		216,492.89		(216,492.89)																							
Other Personnel Benefits	50104990 00																																											
Lump-sum for Creation of New Positions - Civilian	50104990 01																																											
Lump-sum for Step Increments - Length of Ser	50104990 10	71,000.00		71,000.00	71,000.00				71,000.00													71,000.00																						
Other Personnel Benefits	50104990 99																					(58,250.88)																						
Other Personnel Benefits																																												
Maintenance & Other Operating Expenses	50200000 00	48,740,000.00	-	48,740,000.00	48,740,000.00	-	-	-	48,740,000.00	4,524,849.30	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	-																					
Traveling Expenses	50210000 00																																											
Travel Expenses-Local	50201010 00	1,153,000.00		1,153,000.00	1,153,000.00				1,153,000.00	119,810.04	244,135.49	202,548.52		566,494.05	119,810.04	242,010.49	203,873.52		566,494.05		586,505.95	800.00																						
Travel Expenses-Foreign	50201020 00	1,665,000.00		1,665,000.00	1,665,000.00				1,665,000.00	341,088.92	1,275,175.38	802,360.77		2,418,625.07	341,088.92	1,258,338.02	821,198.13		2,418,625.07		(753,625.07)																							
Training and Scholarship Expenses	50202000 00																																											
Training Expenses	50202010 00	5,890,000.00		5,890,000.00	5,890,000.00				5,890,000.00	394,759.15	776,648.83	269,573.39		1,440,981.37	391,634.15	776,648.83	272,698.39		1,440,981.37		4,449,018.63																							
Supplies and Materials Expenses	50203000 00																																											
Office Supplies Expenses	50203010 00	1,567,000.00		1,567,000.00	1,567,000.00				1,567,000.00	381,355.31	61,980.25	230,718.05		674,033.61	380,261.07	49,454.49	244,318.05		674,033.61		892,966.39																							
Accountable Forms Expenses	50203020 00																																											
Fuel, Oil and Lubricants Expenses	50203090 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	258,839.67	237,071.89	254,275.50		750,187.06	252,222.58	243,688.98	254,275.50		750,187.06		249,812.94																							
Other Supplies and Materials Expenses	50203990 00																																											
Utility Expenses	50204000 00																																											
Water Expenses	50204010 00	560,000.00																																										

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

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments [Transfer (To)/From, Realignment]	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	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10+[(6+(-7)-8+9)]	11	12	13	14	15=[(11+12+13+14)]	16	17	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			-	-				-					-					-	-	-	-	-
Postage and Courier Services	50205010 00	329,000.00		329,000.00	329,000.00				329,000.00	37,908.60	23,873.85	51,344.25		113,126.60	37,908.50	23,873.85	51,344.25		113,126.60	-	215,873.40	-	-
Telephone Expenses	50205020 00			-	-				-					-					-	-	-	-	-
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	-	-
Confidential, Intelligence, Extraordinary Expenses	50210000 00			-	-				-					-					-	-	-	-	-
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					-					-	-	(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		7,669.80	-	-	-	-
Consultancy Services	50211030 00			-	-				-	246,205.00	195,540.46	305,376.77		747,122.23	57,335.37	351,451.85	308,335.01		717,122.23	-	-	30,000.00	-
Other Professional Services	50212000 00			-	-				-	145,640.60	158,843.93	165,998.25		469,579.78	141,442.75	157,202.06	170,934.97		469,579.78	-	-	-	-
General Services	50212990 00	3,670,000.00		3,670,000.00	3,670,000.00				3,670,000.00					-					-	-	253,405.64	-	-
Janitorial Services	50212020 00			-	-				-	187,511.56	232,824.97	284,441.25		704,777.78	187,511.56	232,824.97	284,441.25		704,777.78	-	-	-	-
Security Services	50212030 00			-	-				-	181,409.73	423,269.37	362,819.46		967,518.56	181,029.07	423,670.03	362,819.46		967,518.56	-	-	-	-
Other General Services	50212990 00			-	-				-	442,463.22	604,861.85	696,982.95		1,744,298.02	424,187.70	623,127.37	696,982.95		1,744,298.02	-	-	-	-
Repairs & Maintenance	50213000 00			-	-				-					-					-	-	-	-	-
Repairs & Maintenance - Buildings and Other Structures	50213040 00			-	-				-					-					-	-	-	-	-
Buildings	50213040 01			-	-				-			36,500.00		36,500.00			36,500.00		36,500.00	-	(36,500.00)	-	-
Repairs & Maintenance - Machinery and Equipment	50213050 00			-	-				-					-					-	-	-	-	-
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	-	108,890.00	-	-
ICT Equipment	50213050 03			-	-				-					-					-	-	-	-	-
Repairs & Maintenance - Transportation Equipment	50213060 00			-	-				-					-					-	-	-	-	-
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	-	317,941.85	-	-
Repairs & Maintenance - Leased Assets	50213080 00			-	-				-					-					-	-	-	-	-
Buildings and Other Structures	50213080 01			-	-				-					-					-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	385,000.00		385,000.00	385,000.00				385,000.00					-					-	-	113,999.93	-	-
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	78,375.00		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			-	-				-					-					-	-	-	-	-
Advertising Expenses	50299010 00	429,000.00		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	466,990.00		664,990.00	45,000.00	45,000.00	574,990.00		664,990.00	-	299,010.00	-	-
Representation Expenses	50299030 00	2,557,000.00		2,557,000.00	2,557,000.00				2,557,000.00	249,864.24	291,016.90	317,542.59		858,423.73	249,864.24	291,016.90	317,542.59		858,423.73	-	1,698,576.27	-	-
Transportation and Delivery Expenses	50299040 00	80,000.00		80,000.00	80,000.00				80,000.00					-					-	-	80,000.00	-	-
Rent/Lease Expenses	50299050 00			-	-				-					-					-	-	-	-	-
Rents - Buildings and Structures	50299050 01	18,270,000.00		18,270,000.00	18,270,000.00				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 - Equipment	50299050 04	605,000.00		605,000.00	605,000.00				605,000.00	81,509.12	144,023.03	278,966.64		504,498.79	81,509.12	144,023.03	278,966.64		504,498.79	-	100,501.21	-	-
Subscription Expenses	50299070 00	35,000.00		35,000.00	35,000.00				35,000.00		26,696.00	36,740.64		63,436.64		26,696.00	36,740.64		63,436.64	-	(28,436.64)	-	-
Donations	50299080 00			-	-				-					-					-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00			-	-				-					-					-	-	-	-	-
Financial Expenses	50300000 00			-	-				-	5,500.00				5,500.00	5,500.00				5,500.00	-	(5,500.00)	-	-
Financial Expenses	50301000 00			-	-				-					-					-	-	-	-	-
Bank Charges	50301040 00			-	-				-	5,500.00				5,500.00	5,500.00				5,500.00	-	(5,500.00)	-	-
Other Financial Charges	50301990 00			-	-				-					-					-	-	-	-	-
Capital Outlays	50600000 00			-	-				-					-					-	-	-	-	-
Machinery and Equipment Outlay	50604050 00			-	-				-					-					-	-	-	-	-
Office Equipment	50604050 02			-	-				-					-					-	-	-	-	-
Information and Communication Technology Equipment	50604050 03			-	-				-					-					-	-	-	-	-
Transportation Equipment Outlay	50604060 00			-	-				-					-					-	-	-	-	-
Motor Vehicles	50604060 01			-	-				-					-					-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070 00			-	-				-					-					-	-	-	-	-
Furniture and Fixtures	50604070 01			-	-				-														

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

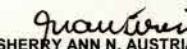
■	Current Year Appropriations
■	Supplemental Appropriations
■	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments [Transfer (To)/From, Realignment]	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	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10+((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Specify object of expenditures				-					-															
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	-	772,929.37	156,504.69		
GRAND TOTAL		88,963,000.00	6,826,956.00	95,789,956.00	95,789,956.00	-	-	-	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:


CATALINA R. CARAAN
 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

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-Allotments			
	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)
A. Allotments received from DBM																
1	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	-	85,558,000.00
2	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP	1 04 102	3,405,000.00			3,405,000.00				-	3,405,000.00	-	-	3,405,000.00
3	SARO No. SARO-BMB-C-14-0000244	23-Feb-14	Pension & Gratuity Fund	1 01 407	5,367,772.00			5,367,772.00				-	5,367,772.00	-	-	5,367,772.00
4	SARO No. SARO-BMB-C-14-00006489	3-Jun-14	Pension & Gratuity Fund	1 01 407	1,459,184.00			1,459,184.00				-	1,459,184.00	-	-	1,459,184.00
5								-				-	-	-	-	-
6								-				-	-	-	-	-
7								-				-	-	-	-	-
8								-				-	-	-	-	-
9								-				-	-	-	-	-
10								-				-	-	-	-	-
11								-				-	-	-	-	-
12								-				-	-	-	-	-
13								-				-	-	-	-	-
14								-				-	-	-	-	-
15								-				-	-	-	-	-
	Sub-total				47,049,956.00	48,740,000.00	-	95,789,956.00	-	-	-	-	47,049,956.00	48,740,000.00	-	95,789,956.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				47,049,956.00	48,740,000.00	-	95,789,956.00	-	-	-	-				95,789,956.00

Summary by Funding Source Code:																
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	-	85,558,000.00			
RLIP	1 04 102	3,405,000.00	-	-	3,405,000.00	-	-	-	-	3,405,000.00	-	-	3,405,000.00			
Pension & Gratuity Fund	1 01 407	6,826,956.00	-	-	6,826,956.00	-	-	-	-	6,826,956.00	-	-	6,826,956.00			
MPBF	1 01 406															

Certified Correct:

Catalina R. Caraan
CATALINA R. CARAAN
Chief Administrative Officer, Finance Division

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2014

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 Agency/Operating Unit : PUBLIC-PRIVATE PARTNERSHIP CENTER
 Organization Code (UACS): 24 005 00 00000
 Funding Source Code (as clustered) : 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Expense	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS												
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)	28	
Notice of Cash Allocation																												
MDS Checks Issued	6,795,335.11	3,606,374.75			10,401,709.86	52,406.64			1,045,746.79	1,098,153.43						-	11,499,863.29					6,847,741.75	3,606,374.75		1,045,746.79	11,499,863.29		
Advice to Debit Account Working Fund (NCA Issued to BTr)																-												
Tax Remittance Advices Issued (TRA)	516,006.13	128,903.03			644,909.16				285,203.68	285,203.68						-	930,112.84					516,006.13	128,903.03		285,203.68	930,112.84		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	7,311,341.24	3,735,277.78			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		

SUMMARY:	Previous Report			This Month			As of Date			Total Disbursements Program Less Actual Disbursements (Over)/Under spending	Previous Report			This Month			As of Date			
Total Disbursement Authorities Received																				
NCA	63,847,956.00			7,336,000.00			71,183,956.00			66,325,956.00			7,336,000.00			73,661,956.00				
Working Fund							-			58,425,976.21			12,429,976.13			70,855,952.34				
TRA	5,090,834.48			644,909.16			5,735,743.64			7,899,979.79			(5,093,976.13)			2,806,003.66				
CDC							-													
NCAA							-													
Others							-													
Less: Notice of Transfer Allocations (NTA)* Issued																				
Total Disbursement Authorities Available	68,938,790.48			7,980,909.16			76,919,699.64													
Less: Lapsed NCA	1,111,832.16			3,214,349.19			4,326,181.35													
Disbursements	58,425,976.21			12,429,976.13			70,855,952.34													
Balance of Disbursements Authorities as of Date	9,400,982.11			(7,663,416.16)			1,737,565.95													

<p>Certified Correct:</p> <p align="center"><i>Catalina R. Caraan</i> CATALINA R. CARAAN Chief Administrative Officer, Finance Division Date: 23-Oct-14</p>	<p>Recommending Approval:</p> <p align="center"><i>Leлина A. Quilates</i> LELINA A. QUILATES Director IV Date: _____</p>	<p>Approved By:</p> <p align="center"><i>Sherry Ann N. Austria</i> ATTY. SHERRY ANN N. AUSTRIA Deputy Executive Director Date: _____</p>
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MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2014

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 Agency/Operating Unit : PUBLIC-PRIVATE PARTNERSHIP CENTER
 Organization Code (UACS): 24 005 00 00000
 Funding Source Code (as clustered) : 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Expense	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS												
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)	28	
Notice of Cash Allocation																												
MDS Checks Issued	3,752,509.85	1,677,462.78			5,429,972.63					-							5,429,972.63					3,752,509.85	1,677,462.78			5,429,972.63		
Advice to Debit Account										-																		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	579,445.02	33,601.69			613,046.71					-							613,046.71					579,445.02	33,601.69			613,046.71		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	4,331,954.87	1,711,064.47			6,043,019.34												6,043,019.34					4,331,954.87	1,711,064.47			6,043,019.34		

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

Certified Correct:  CATALINA R. CARAAN Chief Administrative Officer, Finance Division Date:	Recommending Approval:  LELINA A. QUILATES Director IV Date:	Approved By:  ATTY. SHERRY ANN N. AUSTRIA Deputy Executive Director Date:
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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

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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	40202990	0	30,000.00	150,000.00	-		180,000.00		180,000.00	180,000.00			Sale of Bid Documents
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)													
TOTAL			30,000.00	150,000.00	-	-	180,000.00	-	180,000.00	180,000.00	-	-	

Certified Correct:

Catalina R. Caraan
CATALINA R. CARAAN
 Chief Administrative Officer, Finance Division
 Date: 10/23/14

Recommending Approval:

Lelina A. Quilates
LELINA A. QUILATES
 Director IV, Administrative Service

Approved by:

Sherry Ann N. Austria
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

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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	0	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 Fees
D. Custodial Funds (formerly Fund 101-184, 187)													
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	-	-	

Certified Correct:

Catalina R. Caraan
CATALINA R. CARAAN
 Chief Administrative Officer, Finance Division
 Date: _____

Recommending Approval:

Lelina A. Quilates
LELINA A. QUILATES
 Director IV, Administrative Service

Approved by:

Sherry Ann N. Austria
ATTY. SHERRY ANN N. AUSTRIA
 Deputy Executive Director