

FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending September 30, 2012

Department : National Economic and Development Authority

Agency/OU : PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

Fund : 101

Program/Activity/Project Allotment Class (1)	Allotment Received			Obligations Incurred (5)	Unobligated Allotment (6) = (4) - (5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2) + (3)			
CURRENT YEAR'S ALLOTMENT						
PERSONAL SERVICES	15,926,547.27	1,957,000.00	17,883,547.27	8,653,933.26	9,229,614.01	
MAINTENANCE & OTHER OPERATING EXPENSES						
Travelling Expenses	2,241,706.89		2,241,706.89	900,227.56	1,341,479.33	
Training and Scholarship Expenses	1,949,977.16		1,949,977.16	405,805.87	1,544,171.29	
Supplies and Materials Expenses	770,693.99		770,693.99	313,527.83	457,166.16	
Utility Expenses	2,152,078.86		2,152,078.86	551,758.00	1,600,318.86	
Communication Expenses	1,319,895.64		1,319,895.64	262,078.38	1,057,817.26	
Membership Dues	19,000.00		19,000.00	0.00	19,000.00	
Advertising Expenses	385,382.00		385,382.00	0.00	385,382.00	
Printing and Binding Expenses	1,182,000.00		1,182,000.00	528,690.00	653,310.00	
Rent Expenses	282,893.81		282,893.81	135,810.29	147,083.32	
Representation Expenses	992,305.98		992,305.98	154,729.78	837,576.20	
Transportation and Delivery Expenses	32,000.00		32,000.00	0.00	32,000.00	
Subscription Expenses	(51,982.80)		(51,982.80)	5,706.00	(57,688.80)	
Professional Services	871,351.83		871,351.83	301,558.83	569,793.00	
Janitorial Services	91,524.05		91,524.05	0.00	91,524.05	
Security Services	(576,260.00)		(576,260.00)	0.00	(576,260.00)	
Subsidies and Donations	160,600,000.00		160,600,000.00	-	160,600,000.00	
Repairs and Maintenance	764,574.81		764,574.81	74,492.60	690,082.21	
Extraordinary & Miscellaneous Expenses	716,819.58		716,819.58	220,392.35	496,427.23	
Taxes, Insurance Premiums & Other Fees	446,047.70		446,047.70	15,000.00	431,047.70	
Other Maintenance & Operating Expenses	0.00		0.00		0.00	
TOTAL MOOE	174,169,987.30	0.00	174,169,987.30	3,869,777.49	170,300,209.81	
CAPITAL OUTLAYS	3,000,000.00			34,841.25	2,965,158.75	
TOTAL CURRENT YEAR'S ALLOTMENT	193,096,534.57	0.00	193,096,534.57	3,904,618.74	189,191,915.83	
CONTINUING APPROPRIATIONS						
MAINTENANCE & OTHER OPERATING EXPENSES	693,917.07		693,917.07	365,967.28	327,949.79	
TOTAL CONTINUING APPROPRIATIONS	693,917.07		693,917.07	365,967.28	327,949.79	
GRAND TOTAL	193,790,451.64	0.00	193,790,451.64	4,270,586.02	189,519,865.62	

Certified Correct:


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Submitted by:


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COSETTE V. CANILAO
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