



REPUBLIC OF THE PHILIPPINES
PUBLIC-PRIVATE PARTNERSHIP
CENTER

Detailed Balance Sheet
As of December 31, 2012

ASSETS

Current Assets		
Cash		
Petty Cash Fund	50,000.00	
Cash in Bank - Local Currency, Current Account	83,135.52	
Cash in Bank - Foreign Currency, Savings Account	<u>1,924,932.33</u>	2,058,067.85
Receivables		
Accounts Receivables	6,380.00	
Due From NGAs	750.60	
Due From GOCCs	2,990,988.00	
Receivables - Disallowances / Charges	5,152,016.90	
Advances to Officers and Employees	1,585.20	
Other Receivables	<u>5,275.78</u>	8,156,996.48
Inventories		
Office Supplies Inventory	579,715.84	
Other Supplies Inventory	<u>4,154.80</u>	583,870.64
Prepaid Expenses		
Prepaid Insurance	33,485.67	
Other Deferred Charges	11,600.00	
Other Prepaid Expenses	<u>60,854.17</u>	105,939.84
Other Current Assets		
Guaranty Deposits		<u>27,869.87</u>
		<u>10,932,744.68</u>
Property, Plant and Equipment		
Office Equipment	2,520,861.12	
Less: Accumulated Depreciation	<u>966,926.89</u>	1,553,934.23
Furniture and Fixtures	2,713,782.37	
Less: Accumulated Depreciation	<u>1,279,125.69</u>	1,434,656.68
IT Equipment & Software	11,281,608.14	
Less: Accumulated Depreciation	<u>3,505,889.82</u>	7,775,718.32
Communication Equipment	124,334.40	
Less: Accumulated Depreciation	<u>100,838.46</u>	23,495.94
Firefighting Equipment & Accessories	61,448.40	
Less: Accumulated Depreciation	<u>9,217.15</u>	52,231.25
Motor Vehicles	6,543,000.00	
Less: Accumulated Depreciation	<u>1,638,514.22</u>	4,904,485.78
Other Assets		<u>3,806,384.65</u>
		<u>19,550,906.85</u>
TOTAL ASSETS		<u>30,483,651.53</u>

LIABILITIES AND EQUITY

Liabilities		
Due to National Government Agencies - BIR	36,022.56	
Due to GOCC's - GSIS	1,585.01	
Due to GOCC's - HDMF	3,780.00	
Due to GOCC's - PHIC	<u>5,475.00</u>	46,842.57
Equity		
Government Equity		<u>30,436,808.96</u>
TOTAL LIABILITIES AND EQUITY		<u>30,483,651.53</u>

Certified Correct:


CATALINA R. CARAAN
Chief Administrative Officer
Finance Division




REPUBLIC OF THE PHILIPPINES
PUBLIC-PRIVATE PARTNERSHIP
CENTER

Detailed Statement of Income and Expenses
For the Year Ended December 31, 2012

Income	
Subsidy Income from National Government	63,420,979.33
Income from Grants and Donations	3,536,463.43
Interest Income	580.84
Miscellaneous Income	108,297.40
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	67,066,321.00
Less: Expenses	
Personal Services	
Salaries and Wages - Regular	24,359,689.64
Personnel Economic Relief Allowance (PERA)	1,337,490.91
Representation Allowance (RA)	1,084,909.09
Transportation Allowance (TA)	676,999.65
Clothing and Uniform Allowance	265,000.00
Productivity Incentive Allowance	58,333.34
Honoraria	446,500.00
Cash Gift	284,875.00
Year End Bonus	2,153,834.30
Life and Retirement Insurance Contributions	2,978,863.26
Pag-ibig Contributions	68,400.00
Philhealth Contributions	215,850.00
ECC Contributions	68,405.53
Terminal Leave Benefits	317,546.43
Other Personnel Benefits	1,716,197.07
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	36,032,894.22
Maintenance & Other Operating Expenses	
Traveling Expenses-Local	944,306.91
Traveling Expenses-Foreign	1,356,540.78
Training Expenses	1,708,458.18
Office Supplies Expense	567,797.20
Accountable Forms Expense	26,186.50
Gasoline, Oil and Lubricants Expenses	671,485.67
Other Supplies Expenses	12,615.00
Water Expenses	138,740.78
Electricity Expenses	1,946,845.39
Postage and Deliveries	124,672.21
Telephone Expenses-Landline	468,330.17
Telephone Expenses-Mobile	458,820.88
Internet Expenses	1,118,280.44
Advertsing Expenses	54,630.00
Printing Expenses	1,021,830.00
Rent Expenses	572,239.83

Representation Expense	1,280,838.35
Subscription Expense	151,933.63
Professional Services - Legal Services	4,795.69
Professional Services - Auditing Services	1,010,625.00
Professional Services - Consultancy Services	
Professional Services - Janitorial Services	705,492.93
Professional Services - Security Services	1,303,278.70
Other Professional Services	2,298,225.44
Repairs and Maintenance - Office Building	1,793,427.81
Repairs and Maintenance - Office Equipment	41,688.88
Repairs and Maintenance - Furniture & Fixtures	110,900.00
Repairs and Maintenance - IT Equipment & Software	89,900.00
Repairs and Maintenance - Motor Vehicles	205,704.60
Extraordinary Expenses	134,063.89
Miscellaneous Expenses	569,800.83
Taxes, Duties and Licenses	7,558.12
Fidelity Bond Premiums	54,875.00
Insurance Expenses	64,775.44
Depreciation - Office Equipment	268,138.71
Depreciation - Furniture & Fixtures	53,916.58
Depreciation - IT Equipment & SoftWare	1,018,775.78
Depreciation - Firefighting Equipment & Accessories	7,900.51
Depreciation - Motor Vehicles	598,114.29
Bank Charges	200.00
Gain / Loss on Foreign Exchange	16,468.53
	<u>22,983,178.65</u>
	<u>59,016,072.87</u>
Excess of Income Over Expense	<u><u>8,050,248.13</u></u>


CATALINA R. CARAAN
 Chief Administrative Officer
 Finance Division