

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of December 31, 2012

DEPARTMENT : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
AGENCY/BUREAU/OFFICE : PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

PARTICULARS	Allotment Received	Obligations Incurred	Unobligated Balance of Allotment
(1)	(2)	(3)	(4)
<b>I. GENERAL FUND (101)</b>			
A. Current Year (CY) Budget			
Agency Specific Budget	31,755,000.00	28,544,683.35	3,210,316.65
PS			-
MOOE	24,255,000.00	21,150,944.77	3,104,055.23
CO	7,500,000.00	7,393,738.58	106,261.42
Automatic Appropriation			
RLIP (PS)	186,000.00	186,000.00	-
Special Account in the General Fund			
Miscellaneous Personnel Benefits Fund			
PS	35,456,500.00	35,456,500.00	-
			-
			-
<b>TOTAL, CY BUDGET</b>	<b>67,397,500.00</b>	<b>64,187,183.35</b>	<b>3,210,316.65</b>
PS	35,642,500.00	35,642,500.00	-
MOOE	24,255,000.00	21,150,944.77	3,104,055.23
CO	7,500,000.00	7,393,738.58	106,261.42
B. Prior Year (PY) Budget			
Continuing Appro.-Unobligated Allotment	2,052,287.63	2,042,512.74	9,774.89
MOOE	2,052,287.63	2,042,512.74	9,774.89
CO			
<b>C. TOTALS</b>	<b>69,449,787.63</b>	<b>66,229,696.09</b>	<b>3,220,091.54</b>
PS	35,642,500.00	35,642,500.00	-
MOOE	26,307,287.63	23,193,457.51	3,113,830.12
CO	7,500,000.00	7,393,738.58	106,261.42
<b>II. REVOLVING FUND (171)</b>	<b>1,226,684,662.59</b>	<b>288,062,787.70</b>	<b>938,621,874.89</b>
A. Current Year (CY) Budget	810,600,000.00		810,600,000.00
B. ADB Grant	63,345,943.63		63,345,943.63
C. Reflows	26,825,918.96		26,825,918.96
D. Prior Year (PY) Budget			
Continuing Appro.-Unobligated Allotment	325,912,800.00	288,062,787.70	37,850,012.30

Prepared by:

*Catalina R. Caraan*  
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