

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of October 31, 2012

DEPARTMENT : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 AGENCY/BUREAU/OFFICE : Public-Private Partnership Center of the Philippines
 FUND TITLE : GENERAL FUND
 SUMMARY

Allotment / Object Class of Expenditures	Allotment Received			Obligations Incurred			Unobligated Balance of Allotment
	To Date Last Month	This Report	To Date This Month	To Date Last Month	This Report	To Date This Month	
CURRENT YEAR APPROP'RNS. (RA No. 10155)							
PERSONAL SERVICES (100)	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-
MAINT & OTHER OPERATING EXPENSES (200)							
751 Travelling Expenses-Local	2,909,000.00		2,909,000.00	791,915.46	103,439.00	895,354.46	875,088.41
752 Travelling Expenses-Foreign				775,605.21	362,951.92	1,138,557.13	
753 Training Expense	2,883,000.00		2,883,000.00	1,338,828.71	146,912.71	1,485,741.42	1,397,258.58
754 Scholarship Expense				-		-	
755 Office Supplies Expenses	1,628,000.00		1,628,000.00	723,620.85	49,145.75	772,766.40	334,825.89
756 Accountable Form Exp.				-		-	
759 Drug and Medicine Exp.				-		-	
761 Gasoline, Oil & Lubr.Exp.				422,598.19	73,194.52	495,792.71	
763 Textbook & Instr'l. Material				-		-	
765 Other Supplies Expense				24,615.00		24,615.00	
766 Water Expenses	2,898,000.00		2,898,000.00	94,706.22	16,606.56	111,312.78	1,431,998.95
767 Electricity Expenses				1,202,974.92	151,713.35	1,354,688.27	
771 Postage and Deliveries				76,959.70	11,535.60	88,495.30	
772 Telephone Exp.- Landline	3,132,000.00		3,132,000.00	245,720.85	35,185.29	280,906.14	968,522.93
773 Telephone Exp.- Mobile				369,506.52	42,573.44	412,079.96	
774 Internet Expenses				1,381,995.67		1,381,995.67	
778 Membership Dues Contr'n.	19,000.00		19,000.00	-		-	19,000.00
780 Advertising Expenses	400,000.00		400,000.00	34,638.00		34,638.00	365,362.00
781 Printing & Binding Expenses	1,296,000.00		1,296,000.00	642,690.00	196,300.00	838,990.00	457,010.00
782 Rent Expense	480,000.00		480,000.00	332,916.68	51,287.04	384,203.72	95,796.28
783 Representation	1,647,000.00		1,647,000.00	809,423.80	77,722.90	887,146.70	759,853.30
784 Transportation & Del. Exp.	32,000.00		32,000.00	-		-	32,000.00
786 Subscription Expense	42,000.00		42,000.00	99,688.80	-	99,688.80	(57,688.80)
791 Professional/ Legal Services	2,727,000.00		2,727,000.00	2,700.00	2,095.69	4,795.69	506,959.29
792 Auditing Services				-		-	
793 Consultancy Services				-		-	
796 Janitorial Services	720,000.00		720,000.00	628,475.95		628,475.95	91,524.05
797 Security Services	720,000.00		720,000.00	1,296,260.00		1,296,260.00	(576,260.00)
799 Service Contracts				2,154,507.00	60,738.02	2,215,245.02	
Subsidies and Donations	160,600,000.00		160,600,000.00	-		-	160,600,000.00
811 Repair & Maint.- Building	1,155,000.00		1,155,000.00	397,785.10	131,594.00	529,379.10	535,818.30
821 Repair & Maint. Office Eqpt.	120,000.00		120,000.00	108,476.64		108,476.64	11,523.36
Software				-		-	
Machine & Equipment				-		-	
841 Repair & Maint. Motor Veh.				78,656.05	11,146.55	89,802.60	
883/4 Extraordinary & Misc. Exp.	904,000.00		904,000.00	407,572.77	83,098.72	490,671.49	413,328.51
891 Taxes, Duties & Licenses	543,000.00		543,000.00	7,558.12		7,558.12	431,047.70
892 Fidelity Bond Premiums				59,250.00	-	59,250.00	
893 Insurance Expenses				45,144.18		45,144.18	
Operating Expense				-		-	
TOTAL MOOE	184,855,000.00	-	184,855,000.00	14,554,790.19	1,607,241.08	16,162,031.25	168,692,968.75
CAPITAL OUTLAY	7,500,000.00		7,500,000.00	4,534,841.25	1,998,327.48	6,533,168.71	968,831.29
GRAND TOTAL - CURRENT APPROP'RNS.	192,355,000.00	-	192,355,000.00	19,089,631.44	1,607,241.06	22,695,199.96	169,659,800.04

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

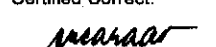
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	To Date Last Month	This Report	To Date This Month	To Date Last Month	This Report	To Date This Month	
MISCELLANEOUS PERSONNEL BENEFITS FUND							
PERSONAL SERVICES (100)	35,322,000.00		35,322,000.00				6,551,396.01
701 Salaries & Wages				19,261,976.89	2,346,874.09	21,608,850.98	
711 PERA				1,077,636.36	120,581.82	1,198,218.18	
713 Representation Allowance				827,000.00	99,800.00	926,800.00	
714 Transportation Allowance				581,000.00	57,000.00	638,000.00	
715 Clothing/Uniform Allow.				230,000.00		230,000.00	
717 Productivity Incentive Allow.				58,333.34		58,333.34	
723 Overtime and Night Pay				-		-	
724 Cash Gift				117,250.00	-	117,250.00	
725 Year End Bonus				791,678.55	-	791,678.55	
731 GSIS Life & Ret. Contr'ns.				2,337,545.94	-	2,337,545.94	
732 PAG - IBIG Contributions				54,500.00	5,900.00	60,400.00	
733 PHILHEALTH Contributions				175,899.50	17,475.00	193,374.50	
734 ECC Contributions				54,500.00	-	54,500.00	
742 Terminal Leave Benefits				304,651.97	-	304,651.97	
749 Other Personnel Benefits				220,413.44	30,587.09	251,000.53	
TOTAL PERSONAL SERVICES	35,322,000.00	-	35,322,000.00	26,092,385.99	2,678,218.00	28,770,603.99	6,551,396.01
CONT'NG. APPROPR'NS.							
MAINT & OTHER OPERATING EXPENSES (200)	2,052,287.63	-	2,052,287.63	-	-	-	9,774.89
761 Gasoline, Oil & Lubr.Exp.				47,160.15	-	47,160.15	
766 Water Expenses				6,661.84	-	6,661.84	
767 Electricity Expenses				280,126.35	-	280,126.35	
772 Telephone Exp.- Landline				43,334.69	-	43,334.69	
773 Telephone Exp.- Mobile				7,056.93	-	7,056.93	
774 Internet Expenses				64,000.00	-	64,000.00	
782 Rent Expense				75,533.70	-	75,533.70	
796 Janitorial Services				71,270.41	-	71,270.41	
799 Service Contracts				26,620.82	-	26,620.82	
811 Repair & Maint.- Building				1,091,517.35	329,230.50	1,420,747.85	
TOTAL CONT'NG. APPROPRIATIONS	2,052,287.63	-	2,052,287.63	1,713,282.24	329,230.50	2,042,512.74	9,774.89

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