STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2013

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit: PUBLIC-PRIVATE PARTMERSHIP CENTER
Region/Province/City:
Euget: GENERAL FIND (101)

	Ар	propriati	ons		Allotmen	ts			Current Year	Obligat	ons			Current Year	Dishure	emente			Balances	
i			1						1	3rd	4th	1		CONTRACT TOO		1			Dalaires	
Particulars	Authorized Appropriation	Adjustm enfs	Adjusted Appropriations	Allotraents Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Quarter ending Sept. 30	Quarter ending	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30		Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	, ,	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= [8-13]	21= (13-18)
. CURRENT YEAR BUDGET/APPROPRIATIONS								ì							- ``		12 (24 (2 (4)))	()	20 (0.13)	11-(13-10)
A. AGENCY SPECIFIC BUDGET		1			·	 	-								-					
Personnel Services	30,108,000,00		30,108,000.00	30,108,000.00		 	30,108,000.00	8,340,782,33	12,525,070.90	-	_	20,865,862,32	8,340,782,33	12,490,925,54			20,831,707,87		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
Maintenance & Other Operating Expenses	26,436,000.00	1	26,436,000.00	26,436,000.00		1	25,436,000.00	8,130,119,62	4,041,076.06			12,171,195,68	3,859,079,50	4.887.341.00		_	8,526,420.50		9,242,137.68 14,264,804,32	34,154.45 3,844,775,18
Financial Expenses			1					- 4,004,710.02	44711010.00			12,111,180.00	Q,000,07 a.30	4,007,341.00	_		5,325,420.00	-	14,204,504.32	3,044,7/5.18
Capital Outlays	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	1,992,000.00				1,992,000.00	1,992,000.00				1,992,000.00		8,000.00	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund									L								·			
Personnel Services	•									L										-
Pension and Gratuity Fund / Retirement Benefits Fund Personnel Services	***		 			oxdot		ļ												
Priority Development Assistance Fund						\vdash														
Maintenance & Other Operating Expenses			r			 				-					-					
Others (please specify)						 													···	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium						 		-		\vdash										
Personnel Services	2.827.000.00		2.527.000.00	2,827,000.00		1	2,827,000.00	828,610.74	1,144,185,85	-		1,972,798.59	828,610.74	1.144.185.85					051.000.11	
Customs Duties and Taxes	_,,		2,22,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,32,,030.90		1	2,027,000.00	020,010.74	1,144,100.00	 		1,972,190.39	828,610.74	1,144,185.85	-		1,972,798.59	<u>-</u>	854,203.41	<u> </u>
Maintenance & Other Operating Expenses																				
Others (please specify)																				-
TOTAL CURRENT YEAR BUDGET JAPPROPRIATIONS	61,371,000.00		81,371,000.00	81,371,000.00	-		81,371,000.00	19,291,512.60	17,710,341.90			37,001,854,59	15.020.472.57	18,302,462.39			33,322,924,96	_	24,369,145.41	3,678,929.63
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				5,010,020.03
D. UNRELEASED APPROPRIATION					<u> </u>									_					<u> </u>	-
AGENCY SPECIFIC BUDGET				i																· · · · · ·
Personnel Services		ļ	-			ldot														
Maintenance & Other Operating Expenses			<u>-</u> _			├ ┈━─┤				$oxed{oxed}$										
Financial Expenses Capitel Outlays		\vdash				$\vdash \vdash \vdash$				\vdash										
										\vdash	-					 				
E_ SPECIAL PURPOSE FUNDS Calamity Fund						├	-			$\vdash \vdash$										
Maintenance & Other Operating Expenses	-	┢──┤				 				├					أسسا					
Capital Outlays		\vdash	-			\vdash				\vdash					<u> </u>	\vdash				
Priority Development Assistance Fund					•	\vdash				\vdash					-					
Maintenance & Other Operating Expenses																				·
F. UNOBLIGATED ALLOTMENT																			-	
Personnel Services (under CFAG)		\vdash				\vdash				$\vdash \vdash$									_	
Maintenance & Other Operating Expenses	2,804,492.73		2.804.492.73	2.604.492.73		\vdash	2.804.492.73	375,331,15		\vdash	——	375,331,15	375,331.15				375,331,15		0.400.40	
Capital Outlays						 	2,000,002.70				-	310,331.15	3/0,331.15			\vdash	3/5,831.15		2,429,161,58	<u>:</u>
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	2,804,492.73		2,804,402.73	2,804,492.73			2,804,492.73	375,331.15				375,331.15	375,331.15			_	375,331.15		2,429,161,58	
GRAND TOTAL	84,175,492.73		64,175,492,73	64,175,492,73			64,175,492.73	19,666,843,84	17.710.341.90			37.377.185.74	15,395,803.72	18.302.452.39						· · · · · · · · · · · · · · · · · · ·
								12,000,000,000	11,714,0=1.80	 		31,311,103.14	13,390,603.12	10,302,452.39			33,698,258.11		26,798,306.99	3,678,929.63

Certifled Correct:

CATALINA R. CARAAN
Chief Administrative Officer, Finance Division

Approved By:

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders As of June 30, 2013

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/OU: Public-Private Partnership Center

Region/Province/City: ______Fund: 101

		Date of ABM	Fund Source		Allotr	nents		Sub-	Allotment to Re	gions/Opera	ting Units	Total
No.	ABM/SARO/Sub-ARO No.	\$ARO/Sub-ARO	Reg/SPF/etc.	PS	MOOE	СО	Total	PS	MOOE	CO	Total	Allotments
	ring a light with the same of the	3		5	6		8=(5+6+7)		10 TENER 10 TENER TO	11	12=(9+10+11)	13=(8-12)
A. A	llotments received from DBM		FY 2013 GAA, RA 10352									
1	ABM-BMB-C-13-0004020	9-Jan-13	General Appropriations	30,108,000.00	656,436,000.00	2,000,000.00	688,544,000.00		630,000,000.00		630,000,000.00	58,544,000.00
2	ABM-BMB-C-13-0004021	9-Jan-13	Automatic Appropriations	2,827,000.00			2,827,000.00				-	2,827,000.00
3							-				-	
4							-					
5							-				-	
6		-					· · · · · · · · · · · · · · · · · · ·				-	
<u>8</u> 9					<u> </u>		-	w				
10							_				-	
11							-			•	† -	
12							-				-	
13							-					
14							•		-		-	
15							-				-	
	Sub-total			32,935,000.00	656,436,000.00	2,000,000.00	691,371,000.00	-	630,000,000.00	-	630,000,000.00	61,371,000.00
B. Sı	ub-allotments received from				[
C	entral Office/Regional Office											
1												
2												
3				•		-						
4												
5									ļ			
6		<u>.</u>										
	Sub-Total			-		-	-	-			-	
	Total Allotments		1	32,935,000.00	656,436,000.00	2,000,000.00	691,371,000.00	-	630,000,000.00	-	630,000,000.00	61,371,000.00

Certified Correct:

CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY Agency/Operating Units: PUBLIC-PRIVATE PARTNERSHIP CENTER

Region/Province/City:_____Fund: 101

			Currer	nt Year Obliga	ations				Disbursemen	ts .				vn of Unpaid pations
Program/Activity/Project (P/A/P) and Account Title	Account Code		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	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
												13 = (7-12) =		
	2	3 -	4	5	6		8	202 FRANCE	10	1 1	12	(14+15)		15
1. CURRENT YEAR BUDGET/APPROPRIATIONS						() () () () () () () () () ()							The state of the state of the state of	
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)					1									
Personnel Services														
					1									
Salaries and Wages Salaries and Wages - Regular	701	6,954,672.20	9,481,401.30		1	16,436,073,50	6,954,672.20	9,481,401.30		1	16,436,073.50		-	
Salaries and Wages - Regular Salaries and Wages - Military/Uniformed	701	0,954,072.20	9,401,401.30		-	10,430,073.50	0,954,672.20	9,461,401.30	.	1	16,436,073.50		 	
Salaries and Wages - Military/UnitroTried Salaries and Wages - Contractual	702	l						-						_
Salartos sino mages - Comactual	700	1			 									
Other Compensation		.												_
Personnel Economic Relief Allowance (PERA)	711	373,000.01	514,090.91			887,090.92	373,000.01	514,090.91			887,090.92	-		
Representation Allowance (RA)	713	372,000.00	461,227.27			833,227.27	372,000.00	461,227.27			833,227.27	. •		
Transportation Allowance (TA)	714	149,522.83	207,477.27			357,000.10	149,522.83	207,477.27			357,000.10	•		
Clothing/Uniform Allowance	715	270,000.00	20,000.00			290,000.00	270,000.00	20,000.00	_		290,000.00	-		
Subsistence, Laundry and Quarters Allowance	716					-	-				-	-		_
Productivity Incentive Allowance	717	86,499.98				86,499.98	86,499.98				86,499.98	<u> </u>		
Other bonuses and Allowances	719										<u>.</u>	•		
Honoraria	720		14,000.00			14,000.00	-	14,000.00			14,000.00	-		
Cash Gift	724		143,250.00			143,250.00		143,250.00			143,250.00	-		
Year end Bonus	725		1,089,822.28		-	1,089,822.28		1,089,822.28			1,089,822.28	· .		
Personnel Benefit Contributions	<u> </u>					-	-							
Life and Retirement Insurance Contributions	731					-	•					•		
Pag-ibig Contributions	732	18,800.00	26,200.00			45,000.00	18,800.00	26,200.00			45,000.00	-		- · · · · · · · · · · · · · · · · · · ·
Philhealth Contributions	733	55,775.00	75,687.50		 	131,462.50	55,775.00	75,687.50		 	131,462.50	-		
ECC Contributions	734	18,800.00	26,200.00		 	45,000.00	18,800.00	26,200.00		<u>-</u>	45,000.00	-		
Other Personnel Benefits		<u></u>	55.55.55		ļ	-	-	42.22				-		
Terminal Leave Benefits	742	31,712.31	52,354.02		 	84,066.33	31,712.31	18,199.57			49,911.88	34,154.45	34,154.45	
Health Workers Benefits Other Personnel Benefits	743 749	10,000.00	413,369.44		1	423,369.44	10,000.00	413,369.44		<u> </u>	400 000 ::	•		
	(48	10,000.00	413,309.44			423,309.44	10,000.00	413,309.44			423,369.44	-		
Maintenance & Other Operating Expenses		ļ				-	-				•		ļ	
Traveling Expenses					 		-				<u> </u>	-		
Travel Expenses-Local	751	252,260.35	189,713.50		1	441,973.85	252,260.35	189,713.50		 	441,973.85	-		
Travel Expenses-Foreign	752	412,283.48	120,298.49			532,581.97	412,283.48	120,298.49		 	532,581.97			
Training and Scholarship Expenses		200	005 470 5		-	-		40-1-4:-		 	-	-		
Training Expenses	753 754	398,772.30	295,176.47			693,948.77	398,772.30	295,176.47		 	693,948.77	•		
Scholarship Expenses	/54	· ·			 	-		 			<u> </u>			
Supplies and Materials Expenses	755	50,015.75	355,145.94		+	405 101 55	- - 50.04F.7F	255.455.5			405 404 55			
Office Supplies Expenses	755 756	50,015.75	300,145.94		 	405,161.69	50,015.75	355,145.94		1	405,161.69	•		 -
Accountable Forms Expenses Drugs and Medicines Expenses	756 759	 	-				<u>-</u>	 		 		-		

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Units: PUBLIC-PRIVATE PARTNERSHIP CENTER

Region/Province/City:____

			Curren	t Year Obliga	ations				Disbursement	ts				vn of Unpaid gations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
	See Line Company Common September 1 Common Septembe		And the second s	Carallana					Special Control of the Control of th		Application of the control of the co	13 ==		The second secon
	2	3	4	-5	6	7	8.	CONTROL OF THE PROPERTY OF THE	10	11	12	(7-12) * (14+15)	14	15
Gasoline, Oil and Lubricants Expenses	761	166,448.72	236,268.72			402,717.44	166,448.72	236,268.72	2000 C 100 - 100 Marie 10 C 100 C		402,717.44	+		
Other Supplies Expenses	765					-					-	•		
Utility Expenses		-				-	-				-	-		
Water Expenses	766	15,161.54	35,342.48			50,504.02	15,161.54	35,342.48			50,504.02	-		
Electricity Expenses	767	230,059,64	503,740.23			733,799.87	230,059.64	503,740.23			733,799.87	-		
Communication Expenses		· ·					_					-		
Postage and Deliveries	771	23,280.50	16,767.00			40,047.50	23,280.50	16,767.00			40,047.50			
Telephone Expenses-Landline	772	52,636.05	111,424.03		•	164,060.08	52,636.05	111,424.03			164,060.08	-		
Telephone Expenses-Mobile	773	153,317.11	130,074.26			283,391,37	153,317.11	130,074.26			283,391.37	-		
Internet expenses	774	333,861.12	696,000.00			1,029,861.12	333,861.12	174,000.00			507,861.12	522,000.00		522,000.00
Membership Dues and Contributions to Org.	778		555,535				+				_	-		
Advertising Expenses/Promo	780	20,160.00				20,160.00	20,160.00				20,160.00	-		
Printing and Binding Expenses	781	20,100.00	127,593.24			127,593.24	-	101,587.60			101,587.60	26,005,64		26,005,64
Rent Expenses	782	111.866.50	120,089.08			231,955.58	111,866.50	120,089.08			231,955.58	-		
Representation Expenses	783	198,179.05	216,894,22			415,073.27	198,179.05	216,894.22			415,073.27			
Transportation and Delivery Expenses	784	100,110.00	210,004.22			- 10,010.2.	100,170.00	210,00 11112			-			
Subscription Expenses	786	l .	44,109,00			44,109.00	-	9,615.00			9,615.00	34,494.00		34,494,00
Professional Services			44,105.55			44,100.00	_	0,010.00			0,070,00	-		
Legal Services	791	4.082.07	1,800,00			5,882.07	4,082.07	1,800.00			5,882.07	٠.	!	i
Auditing Services	792	4,002.01	1,000.00			0,002.07	-1,002.07	1,000.00			5,002.51		i e	*
Consultancy Services	793	107,459.88	374,039.94		1	481,499.82	107,459.88	217,136.40			324,596,28	156,903.54		156,903,54
Environment/Sanitary Services	794	101,-00.00	314,033.34			401,400.02	107,400.00	217,100.40		 	02-1,000:20	-		
General Services	795	2,570,507.54	109,787.11			2,680,294.65	485,945.12	776,438.26		 	1,262,383.38	1,417,911.27	† · · · · ·	1.417.911.27
Janitorial Services	796	1,102,910.61	109,707,11			1,102,910.61	186,301,26	275,727.60		1	462,028.86	640,881.75	†	640,881.75
Security Services	797	1,565,993.20	 		†	1,565,993,20	296,124.85	423,289.37		 	719,414.22	846,578.98	<u> </u>	846,578.98
Other Professional Services	799	1,303,993.20				1,000,990.20	290,124.00	423,209.31			113,414.22	040,510:50	·	040,010.80
	/99	-								†··	<u> </u>	-		
Repairs & Maintenance (Specify object) RM - Buildings			 		1	<u>.</u>	:		<u> </u>			-	 	
RM - Buildings RM - Office Buildings	811	 	10.881.25	-	†	10,881,25	<u> </u>	10.881.25	· · · · · ·	† · · · · · · · · · · · · · · · · · · ·	10,881.25		T	
	811	 	10,001.25		 	10,001.25		10,001.23	-	1	10,001.23	<u> </u>	 	
RM - Office Equipment, Furnitures and Fixtures	821	16,290.00	8,500.00		 	24,790.00	16,290.00	8,500.00	 	<u> </u>	24,790.00	<u> </u>		
RM - Office Equipment, Furnitures and Fixtures	821 822	16,290.00	8,300.00		1	24,790.00	16,290.00	0,500.00	 	1	24,790.00		1	
RM - Furniture and Fixtures	822	1	 		 			<u> </u>		 	-	-	†	
RM - IT Equipment and Software	0,23		 			•		1		1	-	-		
RM - Transportation Equipment	841	36,366.45	31,591.95	1		67.958.40	36,366.45	31,591,95		 	67,958,40		 	
RM - Motor Vehicles	041	30,300.45	31,381.85		 	67,956.40	30,300.45	31,381.80		 	01,500.40		† · · · · · · · · · · · · · · · · · · ·	
Subsidies and Donations	077	 	 	-	 	<u> </u>		1	· · · · · ·	 			ł	
Subsidy to Other Funds	877	1	1		 	-		 		1	-	 	 	1
Donations	878	 	-			-	-	 	 	 		-	 	1
Confidential, Intelligence, Extraordinary and		 	-		 			1	-	 	 		 	
Miscellaneous Expenses		ļ	 		 		<u>:</u> _	 	-	 	-	<u></u>	 	+
Confidential Expenses	881	 	 		-	•	-	 		1	•		 	
Intelligence Expenses	882	L	l			-	•	L		1	<u> </u>	-	<u> </u>	L

Department:	NATIONAL ECONOR	<u>MIC AND DEVELOPMEN</u>	T AUTHORITY
Agency/Oper	ating Units : PUBLIC	-PRIVATE PARTNERSH	IP CENTER

Region/Province/City:_

Fund: <u>101</u>	,											****	·	
			Currer	t Year Obliga	ations			C	isbursement	s				wn of Unpaid gations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
·罗克纳斯斯,以及伊朗西方式,可是自己。 计分析学 2000年3						Special and the second		And the second s		Annual Marie - Malar - Marie -		43555		And the second s
			The state of the s		6		8		10	1	12	(7-12)	14	
		***************************************	A	Marke Supplies & Success Communication	Landy demonstrates Water a described		a Name of State of St		A SACRAMANTANA COMPANYA	Proposed Control of the Control of t		(14+15)	14	
Extraordinary Expenses	883 884	57,999.90 144,000.00	55,333.24 132,000.00	-		113,333.14	57,999.90	55,333.24			113,333.14			
Miscellaneous Expenses Taxes, Insurance Premiums and Other Fees	884	144,000.00	132,000.00		-	276,000.00	144,000.00	132,000.00			276,000.00		ļ 	-
Taxes, Duties and Licenses	891	5,000.00				5,000.00	5,000.00				5,000,00	· · · · · ·	<u> </u>	
Fidelity Bond Premiums	892	22.500.00	44.250.00			66.750.00	22,500.00	44,250.00	-		66,750.00	-	.	
Insurance Expenses	893	78,707.86	74,255.91			152,963.77	78,707.86	74,255.91		 	152,963.77	-	-	
Other Maintenance and Operating Expenses	969	10,707.00	. 4,250.51			132,903.71	70,707.00	, 4,200.31		····	132,903.71			_
Financial Expenses	† · ***		<u> </u>			-	-						 	
Bank Charges	971						-				_			
Documentary Stamp Expenses	974					_	_				-	-	<u> </u>	
Interest Expenses	975										-	_		
Other Financial Charges	979						-				,			
Capital Outlays														
Office Equipment, Furniture and Fixtures	 					-						-	 	
Office Equipment	221						-	<u> </u>					<u> </u>	-
Furniture and Fixtures	222					-	<u> </u>							
IT Equipment and Software, etc.	223					_	_					-	 	
Library Books	224					-						_	t	
Transportation Equipment	<u> </u>													
Motor Vehicles	241	1,992,000.00				1,992,000.00	1,992,000.00				1,992,000.00	-		
B. SPECIAL PURPOSE FUNDS						-	-				-			
C. AUTOMATIC APPROPRIATIONS						-	-				-	-	1	
Retirement and Life Insurance Premium		828,610.74	1,144,185.85			1,972,796.59	828,610.74	1,144,185.85			1,972,796.59	•		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		19,291,512.69	17,710,341.90			37,001,854.59	15,020,472.57	18,302,452.39			33,322,924.96	3,678,929.63	34,154.45	3,644,775.18
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATIO	N													
D. Unreleased Appropriations	-							-					_	
E. Unobligated Allotment														
Personnel Services					ļ									
Salaries and Wages														<u> </u>
Salaries and Wages - Regular	701					-	-	ļ			-	-	ļ	
Salaries and Wages - Contractual	706	ļ	ļ					ļl				•		 _
Others (pls. specify)	ļ				\vdash		-	ļ		ļ		<u> </u>	ļ	
Maintenance & Other Operating Expenses		 	<u> </u>		 	-	-			 	-	-	ļ	├
Travelling Expenses	 	 			 	• •	•	 		-				
Travel Expenses-Local	751				ļ		-	 			-			
Travel Expenses-Foreign	752	 			 			 		 		-	1	
Training and Scholarship Expenses	750	 			 	-	•	 			<u> </u>	•	_	
Training Expenses Others (pls. specify)	753	 								-	-		 	
Office Supplies	755	7,251.75				7,251.75	7,251.75				7 254 75		 	
	755 761	7,251.75 500.00				7,251.75 500.00	7,251.75	 			7,251.75	-	 	
Gasoline, Oil & Lubricant Expense	1 /01	300.00			i	500.00	500.00	اا			500.00	-	I	

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Units: PUBLIC-PRIVATE PARTNERSHIP CENTER
Region/Province/City:

Fund: 101

	-		Сиптег	it Year Obliga	itions				Disbursement	8				vn of Unpaid pations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30		4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30		4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
			and analysis and a second and a		A partie is not serviced by the control of the cont	and a control of the						13 ≠ (7-12) ≠		
1	2	3			6		8	9	10		12	(14+15)	14	15
Water Expenses	766	60,341.96				60,341.96	60,341.96				60,341,96	-		
Electricity Expenses	767	182,148.28				182,148.28	182,148.28				182,148.28			
Postage & Deliveries	771	8,736.20				8,736.20	8,736.20				8,736.20	-		
Telephone Expenses - Mobile	773	4,134.65				4,134.65	4,134.65				4,134.65	-		
Internet Expenses	774	17,000.00				17,000.00	17,000.00				17,000.00	-		
Advertising Expenses	780						-				_	-		
Printing and Binding	781	15,000.00				15,000.00	15,000.00				15,000.00	-		_
Rent Expense	782	39,981.31				39,981.31	39,981.31				39,981.31			
Representation	783	32,373.00				32,373.00	32,373.00				32,373.00	-		
Professional Expenses - Legal	791	1,339.00				1,339.00	1,339.00				1,339.00	-		
Repairs & Maintenance - Building	811	4,325.00				4,325.00	4,325.00				4,325.00	-		
Repairs & Maintenance - Motor Vehicles	841	1,100.00				1,100.00	1,100.00				1,100.00			
Extra-Ordinary & Miscellaneous Expenses	883	1,100.00				1,100.00	1,100.00				1,100.00			
Financial Expenses							-				-	-		
Bank Charges	871					•	-				-	-		
Interest Expenses	975					-	,							
Capital Outlays						-					-	-		
Office Equipment	221					•	•					-		
Furniture and Fixtures	222					•					-			
IT Equipment and Software	223					_ ·	-				-	•		
Others (pls. specify)						•	-				-	•		
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		375,331.15	•	-		375,331.15	375,331.15	-			375,331.15	-		
GRAND TOTAL		19,666,843.84	17,710,341.90			37,377,185.74	15,395,803.72	18,302,452.39			33,698,256.11	3,678,929.63	34,154.45	3,644,775.18

Certified Correct:

CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

Date: July 12, 2013

Approved By:

Executive Director

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS For the Period Ending June 30, 2013

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY Agency/Operating Units: PUBLIC-PRIVATE PARTNERSHIP CENTER

Annex C

Region/Province/City:____ Fund: 101

	PRIOR	YEAR'S OBLIG	ATIONS			DISBURSEMENT	S		
Particulars	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations
Profit is the state of the profit of the state of the sta	2		(2+3)=4	5			8	9 = (5+6+7+6)	10 - 10
1. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	1,508,250.00	34,555.80	1,542,805.80	1,432,805.80				1,432,805.80	110,000.00
Maintenance & Other Operating Expenses	402,988.21	61,771.85	464,760.06	464,760.06				464,760.06	-
Capital Outlays								-	
TOTAL	1,911,238.21	96,327.65	2,007,565.86	1,897,565.86		-	<u>-</u>	1,897,565.86	110,000.00
II. OBLIGATIONS NOT YET DUE AND					L				
DEMANDABLE									
Personnel Services			-				=		-
Maintenance & Other Operating Expenses	190,715.49		190,715.49	2,500.00	81,251.90			83,751.90	106,963.59
Capital Outlays								-	
TOTAL	190,715.49	_	190,715.49	2,500.00	81,251.90	-	<u>-</u>	83,751.90	106,963.59
GRAND TOTAL	2,101,953.70	96,327.65	2,198,281.35	1,900,065.86	81,251.90	-		1,981,317.76	216,963.59
	<u> </u>								

Certified Correct:

CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

Approved by:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2013

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit: PUBLIC-PRIVATE PARTNERSHIP CENTER
Region/Province/City:
Fund: PROJECT DEVELOPMENT AND MONITORING FACILITY (PDMF)

	App	ropriati	ons		Allotm	ents			Current Yea	Obliga	tions			Current Year	r Disburs	sements			Balances	
Particulars	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Alloimenta Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Querter ending June 30	3rd Quarter ending	4th Quarter	Total	1el Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending	Total	Unreleased Appropriation	Unobligated Allotment	Umpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (8+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS		1																		
A. AGENCY SPECIFIC BUDGET																				i
Personnel Services													i							
Maintenance & Other Operating Expenses	630,000,000.00		830,000,000.00	630,000,000.00			630,000,000.00					-				L	-		630,000,000.00	-
Financial Expenses																				
Capital Outlays																				
- AGENTAL BURDONS CHARGO		\vdash													L	_				
B. SPECIAL PURPOSE FUNDS		_											!		_	_				
Miscellaneous Personnel Benefits Fund Personnel Services		\vdash									_				-	-				
Pension and Gratuity Fund / Retirement Benefits Fund	•	_									_				-	_				$\overline{}$
Personnel Services															_					
Priority Development Assistance Fund																 				
Maintenance & Other Operating Expenses														· · · · · · · · · · · · · · · · · · ·						Γ
Others (please specify)											I									
C. AUTOMATIC APPROPRIATIONS		\vdash													-					
Retirement and Life Insurance Premium										\vdash										
Personnel Services															 				-	· .
Customs Duties and Taxes											— —									
Maintenance & Other Operating Expenses													1							
Others (please specify)																				
Grant Proceeds	33,677,163.60		33,677,163.60	33,677,163.60			33,877,163.60		3,873,872.22			3,873,872.22						-	29,803,291.38	3,873,872.22
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS	663,677,163.60	l .	663,677,163.50	663,677,163.60			663,677,163.60	-	3,873,872.22		. :	3,873,872,22	_		Ι.	l .	l .		659,803,291.38	3,873,872,22
II. PRIOR YEAR'S BUDGET! CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION					l						i				l		1			1
AGENCY SPECIFIC BUDGET																				r
Personnel Services											<u> </u>								-	
Maintenance & Other Operating Expenses			-																*	
Financial Expenses																 				Γ
Capital Outlays			•																	
E. SPECIAL PURPOSE FUNDS Calamity Fund															<u> </u>					
Maintenance & Other Operating Expenses															 					
Capital Outlays																	i		· · · · · · · · · · · · · · · · · · ·	
Priority Development Assistance Fund															L		l			
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)	*** *** ***	\vdash		******						ļ	-				 -		ļ		T00 005 50	
Maintenance & Other Operating Expenses	938,621,874,89	-	938,621,874.89	938,621,874.89			938,621,874.89	133,562,696.90	15.693,672.61		_	149,256,369.51	72,430,539.14	56,987,555.44	-	-	129,418,094.58		789,365,505.38	19,838,274.93
Capital Outleys TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	938,821,874.89		938,621,874.89	938,621,874.89			938,621,874,89	133,582,698,90	15,693,672,61			149,256,369,51	72,430,539,14	58,987,555,44			129,418,094.58	-	789.365.505.38	10 929 274 27
		⊢	1,602,299,038.49		<u> </u>	<u> </u>						.,.,.,.			 	<u> </u>			,	19,838,274.9
GRAND TOTAL	1,602,299,038,49		1,402,299,038.49	1,602,299,038.49			1,802,299,038.49	133,562,696.90	19,587,544.83	<u> </u>		153,130,241.73	72,430,539.14	56,987,555.44			129,418,094.58	·	1,449,168,796.76	23,712,147.1

Certified Correct:

Approved By:

CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders As of June 30, 2013

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/OU: Public-Private Partnership Center

Region/Province/City:

Fund: 171 (Project Development and Monitoring Facility Revolving Fund)

		Date of ABM	Fund Source		Allotn	nents		Sub-	Motment to Re	gions/Opera	iting Units	Total
No.	ABM/SARO/Sub-ARO No.	SARO/Sub-ARO	Reg/SPF/etc.	PS	MOOE	CO	Total	PS	MOOE	CO	Total	Allotments
-1	andik ji ja susi 2 maala ada sad		and some of the second of	5	6	7	8 ≡ (5+6+7)	9	10	4 2 3 31	12=(9+10+11)	13=(8-12)
A. Allo	otments received from DBM		FY 2013 GAA, RA 10352									
1 1	SARO # 2013-9024989	28-Jan-13	Automatic Appropriations		6,114,672.90		6,114,672.90				-	6,114,672.9
2	SARO # 2013-9025076	4-Mar-13	Automatic Appropriations		21,524,556.29		21,524,556.29				-	21,524,556.29
3	SARO # 2013-9025192	21-Jun-13	Automatic Appropriations		6,037,934.41	•	6,037,934.41				-	6,037,934.4
4							-					
5				•			-				-	
6							-				-	
7		***					-				-	
8							-				•	
9							-		,_		-	
10						·	-	•			-	
11							-	<u> </u>			-	
12							-					
13	_ 					<u></u> ::	-				-	
14							-					
15							-				-	
16												
17		"										
18												
19												
20												
S	Sub-total			-	33,677,163.60	-	33,677,163.60	_	-	-	-	33,677,163.6
B. Suk	o-allotments received from											
	ntral Office/Regional Office											
1 18	AA # 2013-01-01	31-Jan-13			150,000,000.00		150,000,000.00					150,000,000.0
2 8	AA # 2013-01-02	31-Jan-13			500,000,000.00		500,000,000.00					500,000,000.0
3 S	AA # 2013-01-03	31-Jan-13	- - - - - - 		630,000,000.00		630,000,000.00					630,000,000.0
4	4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	V. V.	1		222,020,023,00	,			<u> </u>			
5	 -		 									
6			<u> </u>									
	Sub-Total			-	1,280,000,000.00		1,280,000,000.00	-	-	_	-	1,280,000,000.0
	otal Allotments			_	1,313,677,163.60	_	1,313,677,163.60		 	<u> </u>	· -	1,313,677,163.6

Certified Correct:

CATALINA R. CARAAN
Chief Administrative Officer, Finance Division

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY Agency/Operating Units : PUBLIC-PRIVATE PARTNERSHIP CENTER

Region/Province/City:_____
Fund: PROJECT DEVELOPMENT AND MONITORING FACILITY (PDMF)

		Current Y	ear Obligat	ions	•		Disl	oursement	8				wn of Unpaid gations
Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total			3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	(Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
2			6	6		8	9	10	11 T	12	13 = (7 12) = (14+15)	6 min (2 min (4 min (2	15 15 15 15 15 15 15 15 15 15 15 15 15 1
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793					-								
971													
974											. <u>-</u>		
												1	
		-, -,	,										
											-		
<u> </u>													
793		3,873,872.22			3,873,872.22								
969													
	-	3,873,872.22	•	-	3,873,872.22								
											=	<u> </u>	
791									_				<u> </u>
793	133,529,248.84	15,671,132.45			149,200,381.29	37,017,899.87	28,471,237.56			65,489,137.43	83,711,243.86		83,711,243.86
					-							<u> </u>	_
871	14,081.56	10,698.26			24,779.82	14,081.56							
974	19,366.50	11,841.90			31,208.40	19,366.50	11,841.90			31,208.40		ļ	
					-							 	
	133,562,696.90	15,693,672.61	-	-	149,256,369.51	37,051,347.93	28,493,777.72			65,545,125.65	83,711,243.86	<u> </u>	83,711,243.80
L	133,562,696.90	19,567,544.83	-		153,130,241.73	37,051,347.93	28,493,777.72	-		65,545,125.65	83,711,243.86		83,711,243.80
Ι					•							1	
Monomorphism of the contract o	793 971 974 793 969 791 793 871	793 971 974 793 989 791 793 133,529,248.84 871 14,081.56 974 133,562,696.90	Account Code 1st Quarter ending March 31 2nd Quarter ending June 30 793 971 974 793 793 3,873,872.22 791 791 793 133,529,248.84 15,671,132.45 871 14,081.56 10,698.26 974 133,582,896.90 15,893,672.61	Account Code 1st Quarter ending March 31 2nd Quarter ending June 30 22 3 4 5 6 793 971 974 793 3,873,872.22 969 791 793 133,529,248.84 15,671,132.45 871 14,081.56 10,698.26 974 133,582,896.90 15,893,672.61 -	Code 1st Quarter ending March 31 2nd Quarter ending June 30 Quarter ending Sept. 30 Quarter ending Dec. 31 2 3 4 6 6 793 3.873.872.22 6 6 793 3.873.872.22 - - 969 - 3,873.872.22 - - 791 793 133,529.248.84 15,671,132.45 - - 871 14,081.56 10,698.26 - - - - 133,582,896.90 15,893,672.81 - - - - -	Account Code	Account Code ending March 31	Account Code and a second seco	Account Code ending March 31 2nd Quarter ending June 30 8ept. 30 8	Account Code and State Code and Stat	Account Code 1st Quarter ending March 31 2nd Quarter ending June 30 2nd Quarter ending Sept. 30 4 6 6 7 8 9 10 11 12 2	Account Code and Ist Quarter a	Account Test Quarter Code Cod

Certified Correct:

CATALINA R. CARAAN Chief Administrative Officer, Finance Division Approved By:

V. CANILAO executive Director

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS For the Period Ending June 30, 2013

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Units: PUBLIC-PRIVATE PARTNERSHIP CENTER

Region/Province/City:_

Fund: 171 PROJECT DEVELOPMENT AND MONITORING FACILITY (PDMF)

Annex C

	PRIOR	YEAR'S OBLIGA	TIONS			DISBURSEMENTS			
Particulars ·	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations
		aus on a market in a significant and a Significant and a significant and a significa	24974	5 (and the second s			9 × (5+6+7+8)	10
PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services			-	_				-	•
Maintenance & Other Operating Expenses			•					-	-
Capital Outlays								-	-
TOTAL		-	-		-		-	-	
I. OBLIGATIONS NOT YET DUE AND									
DEMANDABLE									
Personnel Services			•					-	-
Maintenance & Other Operating Expenses	164,798,692.71		164,798,692.71	20,505,429.99	4,753,714.43			25,259,144.42	139,539,548.29
Capital Outlays			-					-	-
TOTAL	164,798,692.71	-	164,798,692.71	20,505,429.99	4,753,714.43	-	-	25,259,144.42	139,539,548.29
GRAND TOTAL	164,798,692.71	-	164,798,692.71	20,505,429.99	4,753,714.43	_	-	25,259,144.42	139,539,548.29

Certified Correct:

CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

Approved by:

Executive Director