

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: GENERAL FUND (101)

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	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)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	30,108,000.00		30,108,000.00	30,108,000.00			30,108,000.00	8,340,782.33	12,525,079.99			20,865,862.32	8,340,782.33	12,400,925.54			20,831,707.87	-	9,242,137.68	34,154.45
Maintenance & Other Operating Expenses	26,436,000.00		26,436,000.00	26,436,000.00			26,436,000.00	8,130,119.62	4,041,076.06			12,171,195.68	3,859,079.50	4,667,341.00			8,526,420.50	-	14,264,804.32	3,644,775.16
Financial Expenses																				
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																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	2,827,000.00		2,827,000.00	2,827,000.00			2,827,000.00	828,610.74	1,144,185.85			1,972,796.59	828,610.74	1,144,185.85			1,972,796.59	-	854,203.41	-
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	61,371,000.00	-	61,371,000.00	61,371,000.00	-	-	61,371,000.00	19,291,512.69	17,710,341.90	-	-	37,001,854.59	15,020,472.57	18,302,492.39	-	-	33,322,964.96	-	24,389,145.41	3,678,929.03
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAA)																				
Maintenance & Other Operating Expenses	2,804,492.73		2,804,492.73	2,804,492.73			2,804,492.73	375,331.15				375,331.15	375,331.15				375,331.15	-	2,429,161.58	-
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	2,804,492.73	-	2,804,492.73	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	64,175,492.73	-	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	18,302,492.39	-	-	33,698,296.11	-	26,798,306.99	3,678,929.03

Certified Correct:


CATALINA R. CARAAN
Chief Administrative Officer, Finance Division

Approved By:


SOLEDAD CANILAO
Executive Director

**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**

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments 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							-				-	-
7							-				-	-
8							-				-	-
9							-				-	-
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. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			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
CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of June 30, 2013

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Units : PUBLIC-PRIVATE PARTNERSHIP CENTER

Region/Province/City: _____

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	6,954,672.20	9,481,401.30			16,436,073.50	6,954,672.20	9,481,401.30			16,436,073.50	-		
Salaries and Wages - Military/Uniformed	702													
Salaries and Wages - Contractual	706													
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	-		
Other bonuses and Allowances	719					-	-				-	-		
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						-	-				-	-		
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			45,000.00	-		
Other Personnel Benefits						-	-				-	-		
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	743					-	-				-	-		
Other Personnel Benefits	749	10,000.00	413,369.44			423,369.44	10,000.00	413,369.44			423,369.44	-		
Maintenance & Other Operating Expenses						-	-				-	-		
Traveling Expenses						-	-				-	-		
Travel Expenses-Local	751	252,260.35	189,713.50			441,973.85	252,260.35	189,713.50			441,973.85	-		
Travel Expenses-Foreign	752	412,263.48	120,298.49			532,561.97	412,263.48	120,298.49			532,561.97	-		
Training and Scholarship Expenses						-	-				-	-		
Training Expenses	753	398,772.30	295,176.47			693,948.77	398,772.30	295,176.47			693,948.77	-		
Scholarship Expenses	754					-	-				-	-		
Supplies and Materials Expenses						-	-				-	-		
Office Supplies Expenses	755	50,015.75	355,145.94			405,161.69	50,015.75	355,145.94			405,161.69	-		
Accountable Forms Expenses	756					-	-				-	-		
Drugs and Medicines Expenses	759					-	-				-	-		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of June 30, 2013

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Units : PUBLIC-PRIVATE PARTNERSHIP CENTER

Region/Province/City: _____

Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 (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			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					-	-				-	-		
Advertising Expenses/Promo	780	20,160.00				20,160.00	20,160.00				20,160.00	-		
Printing and Binding Expenses	781		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					-	-				-	-		
Subscription Expenses	786		44,109.00			44,109.00	-	9,615.00			9,615.00	34,494.00		34,494.00
Professional Services														
Legal Services	791	4,082.07	1,800.00			5,882.07	4,082.07	1,800.00			5,882.07	-		
Auditing Services	792					-	-				-	-		
Consultancy Services	793	107,459.88	374,039.94			481,499.82	107,459.88	217,136.40			324,596.28	156,903.54		156,903.54
Environment/Sanitary Services	794					-	-				-	-		
General Services	795	2,570,507.54	109,787.11			2,680,294.65	485,945.12	776,438.28			1,262,383.38	1,417,911.27		1,417,911.27
Janitorial Services	796	1,102,910.61				1,102,910.61	186,301.26	275,727.60			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		846,578.98
Other Professional Services	799					-	-				-	-		
Repairs & Maintenance (Specify object)						-	-				-	-		
RM - Buildings														
RM - Office Buildings	811		10,881.25			10,881.25	-	10,881.25			10,881.25	-		
RM - Office Equipment, Furnitures and Fixtures						-	-				-	-		
RM - Office Equipment, Furnitures and Fixtures	821	16,290.00	8,500.00			24,790.00	16,290.00	8,500.00			24,790.00	-		
RM - Furniture and Fixtures	822					-	-				-	-		
RM - IT Equipment and Software	823					-	-				-	-		
RM - Transportation Equipment						-	-				-	-		
RM - Motor Vehicles	841	36,366.45	31,591.95			67,958.40	36,366.45	31,591.95			67,958.40	-		
Subsidies and Donations						-	-				-	-		
Subsidy to Other Funds	877					-	-				-	-		
Donations	878					-	-				-	-		
Confidential, Intelligence, Extraordinary and						-	-				-	-		
Miscellaneous Expenses						-	-				-	-		
Confidential Expenses	881					-	-				-	-		
Intelligence Expenses	882					-	-				-	-		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of June 30, 2013

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Units : PUBLIC-PRIVATE PARTNERSHIP CENTER

Region/Province/City: _____

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15
Extraordinary Expenses	883	57,999.90	55,333.24			113,333.14	57,999.90	55,333.24			113,333.14	-		
Miscellaneous Expenses	884	144,000.00	132,000.00			276,000.00	144,000.00	132,000.00			276,000.00	-		
Taxes, Insurance Premiums and Other Fees						-	-				-	-		
Taxes, Duties and Licenses	891	5,000.00				5,000.00	5,000.00				5,000.00	-		
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					-	-				-	-		
Financial Expenses						-	-				-	-		
Bank Charges	971					-	-				-	-		
Documentary Stamp Expenses	974					-	-				-	-		
Interest Expenses	975					-	-				-	-		
Other Financial Charges	979					-	-				-	-		
Capital Outlays						-	-				-	-		
Office Equipment, Furniture and Fixtures						-	-				-	-		
Office Equipment	221					-	-				-	-		
Furniture and Fixtures	222					-	-				-	-		
IT Equipment and Software, etc.	223					-	-				-	-		
Library Books	224					-	-				-	-		
Transportation Equipment						-	-				-	-		
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						-	-				-	-		
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 APPROPRIATION														
D. Unreleased Appropriations														
E. Unobligated Allotment														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701					-	-				-	-		
Salaries and Wages - Contractual	706					-	-				-	-		
Others (pls. specify)						-	-				-	-		
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751					-	-				-	-		
Travel Expenses-Foreign	752					-	-				-	-		
Training and Scholarship Expenses														
Training Expenses	753					-	-				-	-		
Others (pls. specify)						-	-				-	-		
Office Supplies	755	7,251.75				7,251.75	7,251.75				7,251.75	-		
Gasoline, Oil & Lubricant Expense	761	500.00				500.00	500.00				500.00	-		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of June 30, 2013

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Units : PUBLIC-PRIVATE PARTNERSHIP CENTER

Region/Province/City: _____

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (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:


COSETTE M. 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: 101

Annex C

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	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	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. 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	-	-	-	1,897,565.86	110,000.00
II. OBLIGATIONS NOT YET DUE AND 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	-	-	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

Certified Correct:


CATALINA R. CARAAN
Chief Administrative Officer, Finance Division

Approved by:


COLETTE V. CANILAO
Executive Director

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)

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	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)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses	630,000,000.00		630,000,000.00	630,000,000.00			630,000,000.00													630,000,000.00
Financial Expenses																				
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
Grant Proceeds	33,677,163.60		33,677,163.60	33,677,163.60			33,677,163.60		3,873,872.22			3,873,872.22								29,803,291.38
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	663,677,163.60		663,677,163.60	663,677,163.60			663,677,163.60		3,873,872.22			3,873,872.22								669,803,291.38
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAA)																				
Maintenance & Other Operating Expenses	938,621,874.89		938,621,874.89	938,621,874.89			938,621,874.89	133,562,898.90	15,893,672.81			148,256,369.51	72,430,539.14	56,987,555.44			129,418,094.58			789,365,505.38
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	938,621,874.89		938,621,874.89	938,621,874.89			938,621,874.89	133,562,898.90	15,893,672.81			148,256,369.51	72,430,539.14	56,987,555.44			129,418,094.58			789,365,505.38
GRAND TOTAL	1,602,299,038.49		1,602,299,038.49	1,602,299,038.49			1,602,299,038.49	133,562,898.90	15,893,672.81			153,130,241.73	72,430,539.14	56,987,555.44			129,418,094.58			1,449,168,796.76

Certified Correct:

Approved By:


CATALINA R. CARAAN
Chief Administrative Officer, Finance Division


COSETTE T. CANILAO
Executive Director

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)**

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM			FY 2013 GAA, RA 10352									
1	SARO # 2013-9024989	28-Jan-13	Automatic Appropriations		6,114,672.90		6,114,672.90					6,114,672.90
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					6,037,934.41
4							-					-
5							-					-
6							-					-
7							-					-
8							-					-
9							-					-
10							-					-
11							-					-
12							-					-
13							-					-
14							-					-
15							-					-
16							-					-
17							-					-
18							-					-
19							-					-
20							-					-
	Sub-total			-	33,677,163.60	-	33,677,163.60	-	-	-	-	33,677,163.60
B. Sub-allotments received from Central Office/Regional Office												
1	SAA # 2013-01-01	31-Jan-13			150,000,000.00		150,000,000.00					150,000,000.00
2	SAA # 2013-01-02	31-Jan-13			500,000,000.00		500,000,000.00					500,000,000.00
3	SAA # 2013-01-03	31-Jan-13			630,000,000.00		630,000,000.00					630,000,000.00
4												
5												
6												
	Sub-Total			-	1,280,000,000.00	-	1,280,000,000.00	-	-	-	-	1,280,000,000.00
	Total Allotments			-	1,313,677,163.60	-	1,313,677,163.60	-	-	-	-	1,313,677,163.60

Certified Correct:

Memaar
CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of June 30, 2013

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Units : PUBLIC-PRIVATE PARTNERSHIP CENTER

Region/Province/City: _____

Fund: PROJECT DEVELOPMENT AND MONITORING FACILITY (PDMF)

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 12 (14+15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Maintenance & Other Operating Expenses														
Professional Services														
Consultancy Services 793														
Financial Expenses														
Bank Charges 971														
Documentary Stamp Expenses 974														
Capital Outlays														
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS														
Professional Services														
Consultancy Services 793 3,873,872.22 3,873,872.22														
Other Maintenance and Operating Expenses 969														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION 3,873,872.22 3,873,872.22														
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
E. Unobligated Allotment														
Personnel Services														
Maintenance & Other Operating Expenses														
Professional Expenses - Legal 791														
Consultancy Services 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														
Financial Expenses														
Bank Charges 871 14,081.56 10,698.26 24,779.82 14,081.56 10,698.26 24,779.82														
Documentary Stamp Expenses 974 19,366.50 11,841.90 31,208.40 19,366.50 11,841.90 31,208.40														
Capital Outlays														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION 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 - 83,711,243.86														
GRAND TOTAL 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 - 83,711,243.86														

Certified Correct:

Catalina R. Caraan
CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

Approved By:

Jose V. Canilao
JOSE 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

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	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	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services			-					-	-
Maintenance & Other Operating Expenses			-					-	-
Capital Outlays								-	-
TOTAL	-	-	-	-	-	-	-	-	-
II. 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:


COSETTE V. CANILAO
 Executive Director