STATEMENT OF APPROPRIATIONS, ALLOYMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2013

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

GRAND TOTAL

und: <u>GENERAL FUND (101)</u>	A n	propriati	ons		Allotment	3			Current	Year Obligations				Current Y	ear Disburseme	nts			Balances	
		AL OPHICA	-		7				44		4th					401				
Particulars	Authorized Appropriation	Adjustm ents	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Aliotments	1st Quarter ending March 31	2nd Querter ending June 30	3rd Quarter ending Sept. 30		Total	1st Quarter ending Merch 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated ABoliment	Unpaid Obligations
	_		(2+3)=4	5		,	8 = (5-6+7)		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
1	2		(273)=4	•			0-(0-017)									-				
CURRENT YEAR BUDGET/APPROPRIATIONS																 	 			
A. AGENCY SPECIFIC BUDGET		<u> </u>		70 100 000 00		-	20 409 000 00	B.340,782.33	12,525,079.99	9,455,707.70		30,321,570.02	8,340,782.33	12,490,925.54	9,480,795,48	1	30,312,503.35	. 1	(213,570.02)	9,06
Personnal Services	30,108,000.00	_	30,108,000.00 26,436,000.00	30,108,000.00		\vdash	30,108,000.00 26,436,000.00	8,130,119.62	4,041,078.00	3,805,752.60		15,976,948.28	3,859,079.50	4,687,341,00			13,548,695.21	-	10,459,051.72	
Maintenance & Other Operating Expenses	26,436,000.00		26,436,000.00	28,438,000.00		-	20,430,000.00	6,130,119.02	1,010,00	3,000,732.00		10,610,510.20	0,000,010,00	1,002,001,1100						
Financial Expenses	2 200 200 70		2000,000,00	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	-
Capital Outlays	2,000,000.00	1	2,000,000,00	2,000,000.00	· · · · · · · · · · · · · · · · · · ·		2,000,000.00	1,002,000.00				1122120040	.,							
B. SPECIAL PURPOSE FUNDS		<u> </u>								_	├					 		_		
Miscellaneous Pensonnel Benefits Fund							400,404,00			205 000 00	 	365,000.00	1		365,000.00	-	365,000,00	1		<u> </u>
Personnel Services	420,000.00	↓	420,000,00	420,000.00			429,000 00	 		365,000.00	1	300,000.00			,	 	500,000	1		1
Pension and Gratuity Fund / Retirement Benefits Fund	L								-		 									1
Personnel Services																				
Priority Development Assistance Fund		! 		*				 			t									
Maintenance & Other Operating Expenses	-	 	-			•					•						T			
Others (please specify)																_	+			
C. AUTOMATIC APPROPRIATIONS											<u> </u>						+			
Retirement and Life Insurance Premium			1							200.051.50	1	DAME (C) 17	000 440 74	1,144,185.85	463,062.28	├	2,436,458.87		(138,451.17)	528,99
Personnel Services	2,827,000.00		2,827,000.00	2,827,000.00	<u> </u>		2,827,000.00	828,610.74	1,144,185.85	992,654.58		2,985,451.17	828,610.74	1, 144, 160.60	403,002.28	 	2,730,730.07		(1.00,301,111)	
Custome Duties and Taxes		-						-			1						 	1		
Maintenance & Other Operating Expenses		↓							1		1		ł		1	<u> </u>		1		$\overline{}$
Others (please specify)			<u> </u>								1									
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS	61,791,000.00		81,791,000.00	61,791,000.00	<u>-</u>		61,791,000.00	19,291,512.60	17,710,341.90	14,819,114.88	-	51,620,969.47	15,020,472.57	18,302,452.36	15,331,732.47	-	48,854,857.43	-	10,115,030.53	2,906,31
PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS											ļ			· · · · · · · · · · · · · · · · · · ·		⊢	 -	<u> </u>		
D. UNRELEASED APPROPRIATION			İ													<u> </u>				
AGENCY SPECIFIC BUDGET		1															<u> </u>	<u> </u>		
Personnel Services	_	1	-	Ì	·			T			1				l		<u> L</u>			
Meintenance & Other Operating Expenses	1	 	 				İ	î										<u> </u>		
Financial Expenses		1												L		<u> </u>				
Capital Outleys		1						I											-	
	1	T				ſ										1			l	
E. SPECIAL PURPOSE FUNDS	-	+		 		 	 	+	 		1					1	T	T	·	
Calamity Fund	-	 	 				 		1		1	" -				1				
Maintenance & Other Operating Expenses		+-	 		t -	t		— —	T-			1								
Capital Outleys		+	 	 		1		İ	T		1					L				
Priority Development Assistance Fund Maintenance & Other Operating Expenses		1	· · ·								1						ļ	 	ļ	+
								1					Ī					<u> </u>		1
F. UNOBLIGATED ALLOTMENT	 	 	t		1	 	1		1		1	1	1"		T					
Personnel Services (under CFAG)	2,804,492.73		2,804,492.73	2,804,492.73		1	2,804,492.73	375,331.15	T"	84,783.81	T	440,114.96	375,331.15		64,783.81		440,114.98		2,364,377.77	
Misintenance & Other Operating Expenses Capital Outlings	2,004,492.13		4,000,002.13	2,004,102.110											ļ — — — — — — — — — — — — — — — — — — —	ļ —		 		+
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	2,804,492,73		2,804,482.73	2,804,492.73			2,804,492.73	375,391.15	<u> </u>	64,783.81	<u>. </u>	440,114.98	375,331.15		84,783.81		440,114.90	<u> </u>	2,364,377.77	1
TOTAL FRANK TERM & BUDGETT VOITE AFT NOT NATIONS	-,,,	1	#4 EAS 490 TO	E4 505 403 73	1	1	64 505 402 73		17.710.341.90	14.003.000.00		52,061,084,43	15,398,803.72	18,302,452,39	15,396,816,28		48,094,772.39	1 -	12,479,408.30	2,984,3

Certified Correct:

64,595,492.73

84,595,492.73

CATALINA R. CARAAN
Chief Administrative Officer, Finance Division

64,595,492.73

Approved By:

64,806,402.73

19,006,843.84

POSETTE V. CANNAO Executive Director

17,710,341.90

14,683,886,89

52,061,084.43

Annex A.1

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

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/OU: Public-Private Partnership Center
Region/Province/City: _____
Fund: 101

		Date of ABM	Fund Source		Allotn	nents		Sub-	Allotment to Re	gions/Opera	ting Units	Total
No.	ABM/SARO/Sub-ARO No.	SARO/Sub-ARO	Reg/SPF/etc.	PS	MOOE	CO	Total	P\$	MOOE	CO	Total	Allotments
1	2 2 1 1 1 2	di surp = 3 mending in	2 4 4 4 4 4 4		The second secon	15 - A CAP COSC 1 - A CAP CAP CAP CAP CAP CAP CAP CAP CAP C	8=(5+8+7).	9	10		12=(9+10+11)	13=(8-12)
A. A	Ilotments 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	SARO-BMB-C-13-0013470	16-Aug-13	Misc. Personnel Benefits Fund	420,000.00			420,000.00				-	420,000.00
4							-				-	
5						. ,	-				-	
6							-				-	
7							-				-	
8							-				-	
9							-				-	
10							-				-	
11											-	**
12							-					
13							-		<u> </u>		-	
14							-				-	
15							-				-	
	Sub-total			33,355,000.00	656,436,000.00	2,000,000.00	691,791,000.00	-	630,000,000.00		630,000,000.00	61,791,000.00
B. S	ub-allotments received from											
C	entral Office/Regional Office											
1												
2												
3												
4		1										<u></u>
5												
6												
	Sub-Total			<u> </u>	-	-	-			-	-	<u>-</u>
	Total Allotments			33,355,000.00	656,436,000.00	2,000,000.00	691,791,000.00	<u>-</u>	630,000,000.00	-	630,000,000.00	61,791,000.00

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

			Curren	t Year Obliga	itions				isbursement	ts				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	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
rangu sa manggan sa manggan sa manggan sa manggan sa manggan sa manggan sa manggan sa manggan sa manggan sa ma Panggan sa manggan sa m			The Charles and American Street Stree			THE STATE SAME STATE STA		The second secon				13 = (7-12) =		
	2	3	42 V Charles Charles Charles A hammana.	5	6	And the second second	8	9	10	44	12	(14+15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS		Sec. 1. Construence and Constr			2/3/4/20043 W.C. Sababa da Bananda	and the state of t			ACTION OF TAXABLE PARTY OF CONTRACT					
A. AGENCY SPECIFIC BUDGET	†		1											
P/A/P (please specify)	1							1						··· -
	+									†				
Personnel Services	+								•				-	
Salaries and Wages			0.404.404.00	0.040.005.40	 	04 055 000 00	0.054.670.00	0.404.404.00	0.040.460.70		24 848 242 22	9.066.67	9.066.67	 -
Salaries and Wages - Regular	701	6,954,672.20	9,481,401.30	8,219,235.40	\vdash	24,655,308.90	6,954,672.20	9,481,401.30	8,210,168.73	1	24,646,242.23	9,066.67	9,000.67	
Salaries and Wages - Military/Uniformed	702 706				 		<u> </u>			 			├	·
Salaries and Wages - Contractual	706				 								<u> </u>	
Other Compensation	<u></u>							<u> </u>				_		
Personnel Economic Relief Allowance (PERA)	711	373,000.01	514,090.91	437,818.17		1,324,909.09	373,000.01	514,090.91	437,818.17		1,324,909.09	-		
Representation Allowance (RA)	713	372,000.00	461,227.27	408,250.00		1,241,477.27	372,000.00	461,227.27	408,250.00		1,241,477.27		ļ <u>.</u>	
Transportation Allowance (TA)	714	149,522.83	207,477.27	203,431.82		560,431.92	149,522.83	207,477.27	203,431.82		560,431.92			
Clothing/Uniform Allowance	715	270,000.00	20,000.00	25,000.00		315,000.00	270,000.00	20,000.00	25,000.00	ļ	315,000.00			ļ
Subsistence, Lauridry and Quarters Allowance	716					-	-			1	· ·			
Productivity Incentive Allowance	717	86,499.98				86,499.98	86,499.98			1	86,499.98			
Other bonuses and Allowances	719	ļ				-	· ·	ļ		<u> </u>	<u></u>	· ·		
Honorana	720	<u> </u>	14,000.00			14,000.00	<u>. </u>	14,000.00		<u> </u>	14,000.00		<u></u>	
Cash Gift	724		143,250.00			143,250.00	· .	143,250.00		ļ	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	ļ					-	<u>-</u> -	ļ		.			<u> </u>	ļ
Life and Retirement Insurance Contributions	731						<u> </u>	ļ			•	-		
Pag-ibig Contributions	732	18,800.00	26,200.00	22,300.00		67,300.00	18,800.00	26,200.00	22,300.00		67,300.00			
Philhealth Contributions	733	55,775.00	75,687.50	65,050.00		196,512.50	55,775.00	75,687.50	65,050.00	ļ	196,512.50			ļ
ECC Contributions	734	18,800.00	26,200.00	22,500.00		67,500.00	18,800.00	26,200.00	22,500.00	 	67,500.00			
Other Personnel Benefits	 		 			<u> </u>	<u> </u>	_				· ·	 	
Terminal Leave Benefits	742	31,712.31	52,354.02		_	84,066.33	31,712.31	18,199.57	34,154.45		84,066.33	<u> </u>		
Health Workers Benefits	743				_	<u> </u>	<u> </u>				<u> </u>	-	ļ	
Other Personnel Benefits	749	10,000.00	413,369.44	417,122.31	 	840,491.75	10,000.00	413,369.44	417,122.31		840,491.75	-	 	
Maintenance & Other Operating Expenses	1										-		ļ	
Traveling Expenses			ļ			-	<u>-</u>	1		<u> </u>	<u> </u>	·		<u> </u>
Travel Expenses-Local	751	252,260.35	189,713.50	143,365.24		585,339.09	252,260.35	189,713.50	143,365.24		585,339.09	<u> </u>		
Travel Expenses-Foreign	752	412,283.48	120,298.49	542,941.16		1,075,523.13	412,283.48	120,298.49	542,941.16		1,075,523.13	-	 	 -
Training and Scholarship Expenses			ļ		ļ	<u> </u>	<u> </u>	1		ļ	<u> </u>	<u> </u>	1	
Training Expenses	753	398,772.30	295,176.47	456,398.27	ļ	1,150,347.04	398,772.30	295,176.47	456,398.27	<u> </u>	1,150,347.04	• 	 	
Scholarship Expenses	754		ļ			-	-	 		1		-	 	
Supplies and Materials Expenses	+	<u> </u>				<u> </u>		 		 	<u> </u>	· · · · · ·	 	<u> </u>
Office Supplies Expenses	755	50,015.75	355,145.94	50,271.25	!	455,432.94	50,015.75	355,145.94	50,271.25	 	455,432.94	+	 	
Accountable Forms Expenses	756					-	-			 	<u> </u>	-		
Drugs and Medicines Expenses Gasoline, Oil and Lubricants Expenses	759 761	166,448.72	236,268.72	232,434.68		635,152.12	166,448.72	236,268.72	232,434.68	1	635,152.12			

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

Fund: <u>101</u>

			_									· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
		<u></u>	Currer	nt Year Obliga	ations			·	Disbursemen	ts				vn of Unpaid jations
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		4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
												13		
	2	3	1						The second secon			13 * (7-12) =		
Other Supplies Expenses			12 - Carlotte Carlott	The second of th	8		8	9	10	11	12	(14+15)	14	15
Utility Expenses	765											_		
Water Expenses			 											
Electricity Expenses	766	15,161.54	35,342.48	58,475.18		108,979.20	15,161.54	35,342.48	58,475.18		108,979.20			
Communication Expenses	767	230,059.64	503,740.23	506,779.20	<u> </u>	1,240,579.07	230,059.64	503,740.23	506,779.20		1,240,579.07			
Postage and Deliveries		-	<u> </u>											
Telephone Expenses-Landline	771	23,280.50	16,767.00	19,324.50		59,372.00	23,280.50	16,767.00	19,324.50		59,372.00			
Telephone Expenses-Mobile	772	52,636.05	111,424.03	113,621.81		277,681.89	52,636.05	111,424.03	113,621.81		277,681.89			
Internet expenses	773	153,317.11	130,074.26	137,618.60	L	421,009.97	153,317.11	130,074.26	137,618.60		421,009.97			
Membership Dues and Contributions to Org.	774	333,861.12	696,000.00	600,000.00		1,629,861.12	333,861.12	174,000.00	474,000.00		981,861.12	648,000.00		648.000.00
Advertising Expenses/Promo	778			·		-			-			-		0,000.00
Printing and Binding Expenses	780	20,160.00		24,948.00		45,108.00	20,160.00		24,948.00		45,108.00			
Rent Expenses	781		127,593.24	13,540.00		141,133.24		101,587.60	39,545.64		141,133,24		-	
Representation Expenses	782	111,866.50	120,089.08	114,110.96		346,066.54	111,866.50	120,089.08	114,110.96		346,066.54			
Transportation and Delivery Expenses	783	198,179.05	216,894.22	361,048.13		776,121.40	198,179.05	216,894.22	361,048.13		776,121.40			
Subscription Expenses			·			-								
Professional Services	786		44,109.00	49,980.00		94,089.00		9,615.00	44,351.00		53,966.00	40,123.00		40,123.00
Legal Services		<u> </u>									-	- 10		40,123.00
Auditing Services	791	4,082.07	1,800.00	900.00		6,782.07	4,082.07	1,800.00	900.00		6,782.07	_		
Consultancy Services	792													
Environment/Sanitary Services	793	107,459.88	374,039.94	30,156.39		511,656.21	107,459.88	217,136.40	187,059.93		511,656.21			
General Services	794													
Janitorial Services	795	2,570,507.54	109,787.11	31,672.72		2,711,967.37	485,945.12	776,438.26	717,992.83		1,980,376,21	731,591,16		731,591.16
Security Services	796	1,102,910.61				1,102,910.61	186,301.26	275,727.60	321,682.20		783,711.06	319,199.55		319,199.55
Other Professional Services	797	1,585,993.20				1,565,993.20	296,124.85	423,289.37	302,349.55	-	1,021,763.77	544,229.43		544,229.43
Repairs & Maintenance (Specify object)	799					<u>-</u>					_			011,220,40
RM - Buildings										-				
RM - Office Buildings	- 													
RM - Office Equipment, Furnitures and Fixtures	811		10,881.25	2,699.75		13,581.00		10,881.25	2,699.75		13,581.00		-	
RM - Office Equipment, Furnitures and Fixtures	- 										-			-· - <u>-</u>
RM - Furniture and Fixtures	821	16,290.00	8,500.00	20,200.00		44,990.00	16,290.00	8,500.00	20,200.00		44,990.00			
RM - IT Equipment and Software	822					-						 		
RM - Transportation Equipment	823						<u> </u>							
RM - Motor Vehicles	 - <u></u>										-	 		
Subsidies and Donations	841	36,366.45	31,591.95	52,933.50		120,891.90	36,366.45	31,591.95	52,933.50		120,891.90	·		
Subsidity to Other Funds								1			-			
Donations	877			l										
Confidential, Intelligence, Extraordinary and	878									···				
Miscellaneous Expenses						•						 		
	- 												:	
Confidential Expenses Intelligence Expenses	. 881									 +	:	- : 		
	882													
Extraordinary Expenses	883	57,999.90	55,333.24	64,333.26		177,666.40	57,999.90	55,333,24	64.333.26		177,666,40			

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

Region/Province/City:___

Fund: <u>101</u>

Program/Activity/Project (P/A/P)	Account	<u> </u>	Curre	nt Year Obliga	ations		ļ	<u> </u>	Disbursemen	ts				wn of Unpa gations
and Account Title	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		4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligation Not Yet Du and Demandab
	The second secon					Service Control of th	Company of the Compan						Company of the Company	Demandan
	ż	3			A CONTROL OF THE PROPERTY OF T						Estrac Musellin	13 = (7-12) =		
Miscellaneous Expenses	884	A STATE OF THE PARTY OF THE PAR	COLUMN TO STATE OF THE PARTY OF	5	6	7	8	9	10	11	12	(14+15)	14	15
Taxes, Insurance Premiums and Other Fees	884	144,000.00	132,000.00	132,000.00	<u> </u>	408,000.00	144,000.00	132,000.00	132,000.00		408,900,00			IJ
Taxes, Duties and Licenses	891						_				400,000.00	<u> </u>		
Fidelity Bond Premiums	892	5,000.00		1,000.00		6,000.00	5,000.00		1,000,00		6,000.00			
Insurance Expenses	893	22,500.00	44,250.00	45,000.00	<u> </u>	111,750.00	22,500.00	44,250.00	45,000.00		111,750.00			
Other Maintenance and Operating Expenses	969	78,707.86	74,255.91			152,963.77	78,707.86	74,256.91			152,963.77			
nancial Expenses	503	-	 		-						102,903.77			
Bank Charges	971			<u> </u>		<u> </u>								
Documentary Stamp Expenses	974		 		· — —							_		
Interest Expenses	975													
Other Financial Charges	979				-							-		<u>-</u>
Capital Outlays														
Office Equipment, Furniture and Fixtures						-	-							
Office Equipment							-							
Furniture and Fixtures	221										<u>-</u>			
IT Equipment and Software, etc.	222						-							<u> </u>
Library Books	223													
Transportation Equipment	224						-					<u>-</u> _		
Motor Vehicles											— —	 -		
B. SPECIAL PURPOSE FUNDS	241	1,992,000.00				1,992,000.00	1,992,000.00				1,992,000.00			
C. AUTOMATIC APPROPRIATIONS											1,982,000.00			
Retirement and Life Insurance Premium							·							
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		828,610.74	1,144,185.85	992,654.58		2,965,451.17	828,610.74	1,144,185.85	318,552.35		2,291,348.94	674,102.23	074 400 00	
TOWN TEAM BODGET/APPROPRIATION		19,291,512.69	17,710,341.90	14,619,114.88	1	51,620,969,47	15,020,472.57	18,302,452.39	15,331,732.47				674,102.23	
PRICE TO SELECTION OF THE PROPERTY OF THE PROP								14,642,142.50	10,001,102,47		48,654,657.43	2,966,312.04	683,168.90	2,283,143.
Unobligated Allotment														
Personnel Services								•						
Salaries and Wages												-, - 		
Salaries and Wages - Regular	701	 +												
Salaries and Wages - Contractual	706													
Others (pis. specify)	706						I					:+		
Maintenance & Other Operating Expenses														
Travelling Expenses		 +										— : 		
Travel Expenses-Local	. 751	 -	+											
Travel Expenses-Foreign	752	 +				<u>-</u>					:+			
Training and Scholarship Expenses	7.02	 +										 		
Training Expenses	753													
Others (pls. specify)		+										- : 		
Office Supplies	755	7,251.75	+									 +	 +	
Gasoline, Oil & Lubricant Expense	761	7,251.75				7,251.75	7,251.75				7,251.75		- 1	
Water Expenses	766	60,341.96				500.00	500.00				500.00			

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

Region/Province/City:_

Fund: <u>101</u>

Program/Activity/Project (P/A/P)	Account		Currei	nt Year Obliga	ations	<u>.</u>	· ·		Disbursement	8				wn of Unpai gations
and Account Title	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	Obligation Not Yet Du and Demandabl
	2	3										19 = (7-12) =		
Electricity Expenses	Committee A Training Committee	COMPANY OF THE PARTY OF THE PAR	AND SECTION AND SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF T	5	6		8	9	10	11	12	(14+15)	14	15
Postage & Deliveries	767	182,148.28	<u> </u>			182,148.28	182,148.28				182,148.28			
Telephone Expenses - Mobile	771	8,736.20	<u> </u>			8,736.20	8,736.20				8,736,20			
Internet Expenses	773	4,134.65		<u> </u>		4,134.65	4,134.65				4,134,65			
Advertising Expenses	774	17,000.00				17,000.00	17,000.00				17,000.00			
Printing and Binding	780 781	45.000.00		-										
Rent Expense	782	15,000.00				15,000.00	15,000.00				15,000,00			
Representation	783	39,981,31 32,373,00				39,981.31	39,981.31				39,981,31			
Professional Expenses - Legal	791	1,339.00	├ ─ ─-i			32,373.00	32,373.00				32,373.00	· · · · · · · · · · · · · · · · · · ·		
Professional Expenses - General Services	795	1,339.00				1,339.00	1,339.00				1,339,00			
Repairs & Maintenance - Building	811	4,325,00		64,783.81		64,783.81			64,783.81		64,783.81			
Repairs & Maintenance - Motor Vehicles	841	1,100,00				4,325.00	4,325.00				4,325.00	-		
Extra-Ordinary & Miscellaneous Expenses	883	1,100.00				1,100.00	1,100.00				1,100.00			
Financial Expenses	_ ~~	1,100.00				1,100.00	1,100.00				1,100.00			
Bank Charges	871					<u>-</u>								
Interest Expenses	975						<u>.</u>	<u> </u>						
Capital Outlays														
Office Equipment	221													
Furniture and Fixtures	222					·								
IT Equipment and Software	223						<u>:</u>		<u> </u>				-	
Others (pls. specify)											<u>-</u>			
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		375,331,15		64,783,81		440 444 00								
RAND TOTAL		19,666,843,84				440,114.96	375,331.15		64,783.81		440,114.96			
		19,000,543.84	17,710,341.90	14,683,898.69		52,061,084.43	15,395,803.72	18,302,452.39	15,396,516,28		49,094,772.39	2,966,312.04	683,168.90	2,283,143,1

Certifled Correct:

Chief Administrative Officer, Finance Division

Date: October 22, 2013

Approved By:

POSETHE V. CANLAO

Executive Director

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

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

Annex C

Region/Province/City:__

Fund: <u>101</u>

	PRIOR	YEAR'S OBLIG	ATIONS			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
en de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la co		3	(2+3)=4	,	6	1600	•	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						<u> </u>			
Personnel Services			-					444.054.00	49,463.59
Maintenance & Other Operating Expenses	190,715.49		190,715.49	55,000.00	81,251.90	5,000.00	<u> </u>	141,251.90	49,463.59
Capital Outlays			-					-	_
TOTAL	190,715.49	-	190,715.49	55,000.00	81,251.90	5,000.00	-	141,251.90	49,463.59
GRAND TOTAL	2,101,953.70	96,327.65	2,198,281.35	1,952,565.86	81,251.90	5,000.00	-	2,038,817.76	159,463.59

Certified Correct:

Chief Administrative Officer, Finance Division

Approved by:

COSETTE Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 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)

Fund: PROJECT DEVELOPMENT AND MONITORING					Allater		····		Current	Year Obligations				Current \	ear Disbursem	ents			Balances	
	App	ropriati	ions		Allotm	ents		<u></u>	Current	Tear Obigation	4th					4th				
Particulars	Authorized Appropriation	Adjust ments	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	Quarter ending Dec. 31	Total	161 Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
						_	- dr n.m		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)
1	2	3	(2+3)=4	5	6	7 —	8 = (5-6+7)	9	- 10	•••	 	10-(0)1011112,		- '			`			
CURRENT YEAR BUDGET/APPROPRIATIONS		├		 	+		+	-			1			1						
A. AGENCY SPECIFIC BUDGET		 		-	<u> </u>		-				<u> </u>						<u> </u>	-	***********	-
Personnel Services Maintenance & Other Operating Expenses	630,000,000.00		630,000,000.00	630,000,000.00			630,000,000,00		_,.			-		-	<u> </u>	 	-		630,000,000.00	
Financial Expenses		<u> </u>	1			<u> </u>	-				 				 -	 	-			
Capital Outlays		1			 	 				<u> </u>	·									
B. SPECIAL PURPOSE FUNDS		†			i e													_		
Miscellaneous Personnel Benefits Fund											1			 	 -	 	-	<u> </u>		
Personnel Services		-	<u> </u>	_	1					-	+			t						
Pension and Gratuity Fund / Retirement Benefits Fund Personnel Services		1	 	 	 	t	·				L									
Priority Development Assistance Fund	_	1			1									ļ		 				
Maintenance & Other Operating Expenses						-							·			 				
Others (please specify)		-									_=	-				1				
C. AUTOMATIC APPROPRIATIONS											1			 	-	 				
Retirement and Life Insurance Premium		-	+	 	 	┼──				-	1			İ				-		
Personnel Services Customs Duties and Taxes	•	1	 		1											├				
Maintenance & Other Operating Expenses		1			1						-	 		-		 	 -		-	_
Others (please specify)			50 005 700 70	50.295,792.72		1	50,295,792.72		3,873,872.22	16,743,180.58	+	20,617,052.80		†	18,680,599.74		16,689,599.74		29,678,739.92	3,927,453.06
Grant Proceeds	50,295,792.72	1	50,295,792.72			1	1	-	1	T .					16,689,509.74		16,689,599.74		659,678,739.92	3,927,453.06
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	680,205,792.72	+ -	680,295,792.72	680,295,792.72	<u>'</u>		680,295,792.72		3,873,872.22	16,743,180.68	' 	20,617,062.80			10,000,000		1			
II. PRIOR YEAR's BUDGET! CONTINUING APPROPRIATIONS		↓	<u> </u>	<u> </u>	╀	 -	 		<u> </u>			 				 	·	-		
D. UNRELEASED APPROPRIATION		<u> </u>		<u> </u>		-	 				-			 	 -	╄		-		
AGENCY SPECIFIC BUDGET		₩			 	+	 	 -				-		 		1		<u> </u>		
Personnel Services		+	<u> </u>		+	 	 		-		1 -	†-		<u> </u>		1				
Maintenance & Other Operating Expenses		' 	 	·	†	 											ļ	<u> </u>	_,	
Financial Expenses Cepital Outlays			-			ļ					 	ļ	ļ.	 	-		 	-		
E. SPECIAL PURPOSE FUNDS									L	<u> </u>	ļ			 		_				
Calamity Fund			1				ļ				+	 	 	+	 	+	+	 		
Maintenance & Other Operating Expenses		_	 	 	 	+	 			+	+	 	1	 			T			
Capital Outlays	 	+		 	1	+		_		<u> </u>		t			I			 		
Priority Development Assistance Fund Maintenance & Other Operating Expenses		 	1	1			1				1			 		+	 	├		
F. UNOBLIGATED ALLOTMENT						<u> </u>		<u> </u>		_	<u> </u>	.		·	ļ	-				
Personnel Services (under CFAG)	<u> </u>	-		500 504 571 57		 	938,621,874.89	133,562,696.90	16,693,672.61	663,595,609.44		812,851,978.95	72,430,539,14	56,987,556.44	22,476,161.15	5	151,894,255.73		125,769,895.94	660,957,723.22
Maintenance & Other Operating Expenses	938,821,874.89	4	938,621,874.89	938,621,874.85	-	+	930,021,074.88	155,502,080.00	10,990,572,01		1	1						<u> </u>	-	-
Capital Outlays	938,621,874.86	.1	938,621,874.89	938,621,874.86		1 .	938,621,874.89	133,562,696.90	15,693,072.61	683,595,609.44		812,851,978.95	72,430,539.14	58,987,556,44	22,476,181.15	5 .	161,894,255.73	<u> </u>	125,789,895.94	680,967,723.22
TOTAL PRIOR YEAR'S BUDGET! CONT. APPROPRIATIONS			1,818,917,067.61			T .	1,818,917,967.81	133,562,696.90	19,567,544.83			\$33,469,931.75	72,430,539.14	56,987,555.44	39,165,700.80	<u> </u>	168,583,865.47	<u> </u>	785,448,635.86	664,885,170,28
GRAND TOTAL	1,618,917,887.6	1	1,018,917,987.61	1,010,011,007.0	'	-	1,010,011,007.01	1	1 .,,,,,,,,,	1,,,				.I					·	

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 September 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				liotment to Re		ating Units	_ Total
No.	ABM/SARO/Sub-ARO No.	SARO/Sub-ARO	Reg/SPF/etc.	PS	MOOE	CO	Total	P\$	MOOE	CO	Total	Aliotments
1		3	4	- 6	6	7	8=(5+6+7)	9	30	11	12=(9+10+11)	13=(8-12)
A. Alle	otments received from DBM		FY 2013 GAA, RA 10352	• •					1		İ	1
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			1	-	6,037,934.41
4	SARO # 2013-9025255	30-Aug-13	Automatic Appropriations	•	7,428,354.62		7,428,354.62		· ·			7,428,354.62
5	SARO # 2013-9025258	2-Sep-13	Automatic Appropriations		9,190,274.50		9,190,274.50					9,190,274.50
6							-				-	
7							-				-	
8							-		<u> </u>	. [
9												
10			-"				-			_	<u> </u>	
11						,	-				-	
12							-					
13							_			<u>.</u>	-	
14							-				-	
15							<u> </u>				-	
16												
17												
18										ļ		
19		<u> </u>										
20												
S	Sub-total		<u> </u>	-	50,295,792.72		50,295,792.72	-	-		-	50,295,792.72
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					150,000,000.00
1 2 15	AA # 2013-01-02	31-Jan-13			500,000,000.00		500,000,000.00					500,000,000.00
3 8	AA # 2013-01-03	31-Jan-13			630,000,000.00		630,000,000.00					630,000,000.00
4 1		0.000			,,				1			
5		1							 			
6					1					-		
, ,	Sub-Total		†	-	1,280,000,000.00	-	1,280,000,000.00	-	-	-	-	1,280,000,000.00
	Total Allotments	<u> </u>			1,330,295,792.72		1,330,295,792.72	-	_		_	1,330,295,792.72

Certified Correct:

CAPALINA R. CARAAN

Chief Administrative Officer, Finance Division

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

			Curr	ent Year Obligations				1	Disbursements					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		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
	2				6		8	9	10	31	12	13 ± (7 12) = (14÷15)	14	15
1. 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													1
Capital Outlays														<u> </u>
B. SPECIAL PURPOSE FUNDS														<u> </u>
C. AUTOMATIC APPROPRIATIONS	Ī													<u> </u>
Professional Services														<u> </u>
Consultancy Services	793		3,873,872.22	16,743,180.58		20,617,052.80			16,689,599.74		16,689,599.74	3,927,453.06		3,927,453.06
Other Maintenance and Operating Expenses	969													<u> </u>
TOTAL CURRENT YEAR BUDGET/APPROPRIATION			3,873,872.22	16,743,180.58		20,617,052.80			16,689,599.74		16,689,599.74	3,927,453.06		3,927,453.06
II. PRIOR TEACH ENDGET/CONTINUING APPROPRIATION														
E. Unobligated Allotment]				<u> </u>	-							
Personnel Services														ļ
Maintenance & Other Operating Expenses														
Professional Expenses - Legal	791				ļ	ļ								<u> </u>
Consultancy Services	793	133,529,248.84	15,671,132.45	663,566,612.56		812,766,993.85	37,017,899.87	28,471,237.56	22,447,164.27		87,936,301.70	724,830,692.15		724,830,692.15
Financial Expenses	<u> </u>		ļ						45.65 :			 	ļ	+
Bank Charges	871	14,081.56	10,698.26	15,934.58		40,714.40	14,081.56	10,698.26	15,934.58		40,714.40	 	 	+
Documentary Stamp Expenses	974	19,366.50	11,841.90	13,062.30		44,270.70	19,366.50	11,841.90	13,062.30	 	44,270.70	 	 	
Capital Outlays	 					· · · ·				 	l	 	 	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		133,562,696.90	15,693,672.61	663,595,609.44		812,851,978.95	37,051,347.93	28,493,777.72	22,476,161.15	 	88,021,286.80	1		724,830,692.15
GRAND TOTAL		133,562,696.90	19,567,544.83	680,338,790.02	-	833,469,031.75	37,051,347.93	28,493,777.72	39,165,760.89		104,710,886.54	728,758,145.21	<u> </u>	728,758,145.21
			L			<u> </u>	<u> </u>		<u></u>	\square			<u> </u>	<u> </u>
	!	1	I		Ī	1	1					<u> </u>		<u> </u>

Certified Correct:

Chief Administrative Officer, Finance Division

Approved By:

COSETTEV. CANILAO Executive Director

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS For the Period EndingSeptember 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)

	PRIOR	YEAR'S OBLIGAT	IONS			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
		er i justinista	(63)4		6 1		3	g = (8+8+7+8)	10 the desired
. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services			-						<u> </u>
Maintenance & Other Operating Expenses			<u>-</u>					-	-
Capital Outlays					·				<u>-</u>
TOTAL		_		-	-			-	
II. OBLIGATIONS NOT YET DUE AND									
DEMANDABLE									
Personnel Services			-			1 700 000 00			427.052.249.20
Maintenance & Other Operating Expenses	164,798,692.71	<u> </u>	164,798,692.71	20,505,429.99	4,753,714.43	1,586,200.00		26,845,344.42	137,953,348.29
Capital Outlays			-		<u> </u>			<u>-</u>	
TOTAL	164,798,692.71		164,798,692.71	20,505,429.99	4,753,714.43	1,586,200.00	-	26,845,344.42	137,953,348.29
GRAND TOTAL	164,798,692.71	-	164,798,692.71	20,505,429.99	4,753,714.43	1,586,200.00	•	26,845,344.42	137,953,348.29

Certified Correct:

CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

Approved by:

Executive Directo

Annex C