STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2013

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit: PUBLIC-PRIVATE PARTMERSHIP CENTER

Region/Province/City:

ļ		Appropriations	s I		Allotment	5			Current	Year Oh	ligations	:		incent Y	'ear Disb	urseme	nte		Balances	_
Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending	3rd	4th Quarter ending	Total	1st Quarter ending March 31	2nd Quarter ending	3rd	4th Quarter ending	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
									June 30	3ept. 30	U4C. 31			Julie 30	30pt. 30	Dec. 31				
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= (13-16
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		_	_	8.340,782.33	8,340,782,33	_	_	 	8,340,782,33		21,767,217,67	† · · · · · · ·
Maintenance & Other Operating Expenses	556,436,000.00		658,438,000.00	858,436,000,00	830,000,000,00		26,436,000.00	8,130,119.62			_	8,130,119,62	3,859,079,50	 	 	-	3,859,079.50		18,305,880.38	4,271,04
Financial Expenses	000,400,000.00		000,400,000.00	000,400,000.00	000,000,000.00		20,400,000.00	0,100,110.02				0.700,170.02	2,000,070.00				0,000,070.50		10,000,000.00	7,271,5
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			—				-			-			 	 	 	\vdash				
Personnel Services			 								_	 	 	-						
Priority Development Assistance Fund			+				-			_		 		_	_	_				
Maintenance & Other Operating Expenses												 	 	_	-	 	 			
Others (please specify)			H +							_	_		 	 	!	+	 			
													<u> </u>							
C. AUTOMATIC APPROPRIATIONS													l	l						
Retirement and Life Insurance Premium													1							
Personnel Services	2,827,000.00		2,827,000,00	2,827,000.00			2,827,000.00	828,610.74				828,610.74	828,610.74				828,610.74	-	1,998,389.26	
Customs Duties and Texes						l					L	<u> </u>	1			L				
Maintenance & Other Operating Expenses													<u> </u>							<u> </u>
Others (please specify)													1							
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	691,371,000.00		691,371,000.00	691,371,000.00	830,000,000.00		81,371,000.00	19,291,512.69				19,291,512.89	15,020,472.57				15,020,472.57	,	42,079,487.31	4,271,04
. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																			_	
AGENCY SPECIFIC BUDGET								-					t			 				
Personnel Services			. 1											_	_	 				
Maintenance & Other Operating Expenses			- : 1			_						-	 	_	-	-				
						_		-		-	-	-	-	_	_	_	 			
Financial Expenses Capital Outlays			- :			-	-	-		-	-		 	-	 	 				
Capital Collays			· ·								_		 		_	 				
E. SPECIAL PURPOSE FUNDS																				<u> </u>
Calamity Fund																				1
Maintenance & Other Operating Expenses										L						L				
Capital Outlays											oxdot			<u> </u>						
Priority Development Assistance Fund												ļ								<u> </u>
Maintenance & Other Operating Expenses												Ļ			<u> </u>	<u> </u>				
F. UNOBLIGATED ALLOTMENT							ļ			L	L				L	<u></u>				
Personnel Services (under CFAG)			,											L						
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										$ldsymbol{ldsymbol{\sqcup}}$							I			1
							l				I	1				1	I			
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	2,604,492.73	•	2,804,492.73	2,804,492.73		-	2.804,492.73	375,331.15	-		Ŀ	375,331.15	375,331.15	<u> </u>		<u> </u>	375,331.15		2,429,181.58	<u> </u>

Certified Correct:

Cularaar CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

Approved By:

COSETTE V. CARILAGO Executive Director

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of <u>March 31, 2013</u>

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

Fund: <u>101</u>

			Current	Year Oblig	ations			Di	sbursemen	its	. · · · · · · · · · · · · · · · · · · ·			rn 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	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
			7 11											
	1 2	1.9	4			7			10	- 11	12	731	14	18
1. CURRENT YEAR BUDGET/APPROPRIATIONS			4.4										23 5 25 22	120-250-14-20-20-21
	·			-				-	-					
A. AGENCY SPECIFIC BUDGET							ļ			<u> </u>				
P/A/P (please specify)							ļ	<u> </u>	 					
Personnel Services				<u> </u>					<u> </u>					
Salaries and Wages									1					
Salaries and Wages - Regular	701	6,954,672.20				6,954,672.20	6,954,672.20				6,954,672.20	-		
Salaries and Wages - Military/Uniformed	702							l						
Salaries and Wages - Contractual	706						L	<u> </u>						
Other Compensation											•			
Personnel Economic Relief Allowance (PERA)	711	373,000.01				373,000.01	373,000.01				373,000.01	_		
Representation Allowance (RA)	713	372,000.00				372,000.00	372,000.00		-		372,000.00	-		
Transportation Allowance (TA)	714	149,522.83				149,522.83	149,522.83				149,522.83	-		
Clothing/Uniform Allowance	715	270,000.00				270,000.00	270,000.00				270,000.00	-		
Subsistence, Laundry and Quarters Allowance	716					-					-			
Productivity Incentive Allowance	717	96,499.98				86,499.98	86,499.98				86,499.98			
Other bonuses and Allowances	719			l		-						-		
Honoraria	720					-					<u> </u>	-		
Cash Gift	724					_	-		<u></u>	L	-	-		
Year end Bonus	725										-			
Personnel Benefit Contributions						-		<u> </u>	<u> </u>	Ĺ	-	-		
Life and Retirement Insurance Contributions	731			ļ		-					-			
Pag-ibig Contributions	732	18,800.00				18,800.00	18,800.00				18,800.00	•		
Philhealth Contributions	733	55,775.00				55,775.00	55,775.00				55,775.00	-		
ECC Contributions	734	18,800.00				18,800.00	18,800.00	<u></u>			18,800.00	-		
Other Personnel Benefits						-					<u>-</u>			ļ
Terminal Leave Benefits	742	31,712.31				31,712.31	31,712.31				31,712.31			
Health Workers Benefits	743	ļ				<u> </u>								
Other Personnel Benefits	749	10,000.00				10,000.00	10,000.00				10,000.00	-		
Maintenance & Other Operating Expenses				· · · · · · · · · · · · · · · · · · ·		-	-				-	<u> </u>		
Traveling Expenses						-				\vdash		-		
Travel Expenses-Local	751	252,260.35				252,260.35	252,260.35			—	252,260.35	-		
Travel Expenses-Foreign	752	412,283.48	 			412,283.48	412,283.48				412,283.48			
Training and Scholarship Expenses Training Expenses	753	398,772.30				398,772,30	398,772,30		 	\vdash	398,772,30	<u>-</u> .	-	
Scholarship Expenses	753 754	398,772.30				398,772.30	398,772.30	<u> </u>	 	-		•		· · · · · · · · · · · · · · · · · · ·
Supplies and Materials Expenses	/34					-	- :		 	-	-	-		
Office Supplies Expenses	755	50.015.75				50.015.75	50,015,75		-		50,015.75	-		
Accountable Forms Expenses	756	30,013.75				50,015.75	50,015.75				50,015.75			
Drugs and Medicines Expenses	759			\vdash		-			 		-	-		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of March 31, 2013

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

Fund: 101

Fund: <u>101</u>			Current	Year Oblig	ations			Di	sbursemen	ıts			F .	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
THE REPORT OF THE PARTY.												10		11.7
	2	3	4	4	4.3		6	d	10	111	12	(100) (1446)	44	16
Geofine. Oil and Lubricants Expenses	761	166,448,72				166,448.72	166,448.72				166,448.72			
Other Supplies Expenses	765	100,440.72				100,440.72	100,440.72		 		100,440.72	-		
Utility Expenses	700					-			-		-			
Water Expenses	766	15,161.54				15,161.54	15,161.54			i	15,161.54			
Elegificity Expenses	767	230,059.64	•			230,059.84	230,059.64			<u> </u>	230,059.64	- :	t	
Communication Expenses	101	200,008.0-				230,008.04	230,000.04				230,039.04	-		
Postage and Deliveries	771	23,280.50				23,280,50	23.280.50	 	 		23,280.50	-	H	
Telephone Expenses-Landline	772	52,636.05				52,636.05	52,636,05	<u> </u>	 		52,636,05	-		
Telephone Expenses-Mobile	773	153,317.11				153,317.11	153,317,11				153,317.11	-	·	ł
Internet expenses	774	333,861,12				333,861.12	333,861.12				333,861,12			
Membership Dues and Contributions to Org.	778	550,001112	-			-	300,007.112			· · · · · · · · · · · · · · · · · · ·	550,561.12	-		
Advertising Expenses/Promo	780	20,160.00				20,160.00	20,160,00				20,160.00	-		
Printing and Binding Expenses	781	20,100.00				-	25,100.05				20,100.00	-		
Rent Expenses	782	111.866.50				111,866.50	111.886.50				111,866,50			
Representation Expenses	783	198,179.05				198,179.05	198,179.05				198,179.05			
Transportation and Delivery Expenses	784					100,110.00	-				130,113.00	_		
Subscription Expenses	786					_	-				-	-		
Professional Services	1.00								1			-	×	
Legal Services	791	4.082.07				4.082.07	4.082.07		 		4.082.07			
Auditing Services	792	//002.01				1,000.101	1,002.07				-,002.01	_		
Consultancy Services	793	107,459.88				107,459.88	107,459,88				107,459.88	_		
Environment/Sanitary Services	794	101,100.00				107,100.00					-	-		
General Services	795	2,570,507.54				2,570,507.54	485,945.12				485,945.12	2,084,562.42		2,084,562.42
Janitorial Services	796	1,102,910.61				1,102,910.61	186,301.26				186,301.26	916,609.35		916,609.35
Security Services	797	1,565,993.20				1,565,993.20	296,124.85				296,124.85	1,269,868.35		1,269,868.35
Other Professional Services	799	1,000,000.20				1,000,000.20	200,124.00				250,124.00	1,200,000.33	<u> </u>	1,200,000.00
Repairs & Maintenance (Specify object)	100					-						-	i	t
RM - Buildings						-	-					-	1	
RM - Office Buildings	811					_							l	l
RM - Office Equipment, Furnitures and Fixtures						_		-			-		 	
RM - Office Equipment, Furnitures and Fixtures	821	16.290.00				18,290,00	16,290,00				16,290.00	-	i	
RM - Furniture and Fixtures	822	. 5/100/100		<u></u>	····	10,200.00	10,220.00				10,280.00	_	i -	
RM - IT Equipment and Software	823													
RM - Transportation Equipment						_	-					-		
RM - Motor Vehicles	841	36,366.45				36,366.45	36,366.45				38,366.45			
Subsidies and Donations		20,023,10				-	-				-			
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 March 31, 2013

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

Region/Province/City:___
Fund: 101

Fund: <u>101</u>														
			Current	Year Oblig	ations			Di	sbursemen	its				vn of Unpal 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 (Unpeld Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
				1.5								19		
												(7-12) I		
	2	3			6	. 1	8	9	10	# # .		(1446)	a len	16
Extraordinary Expenses	883	57,999.90				57,999.90	57,999.90				57,999.90	-		
Miscellaneous Expenses	884	144,000.00				144,000.00	144,000.00	ļ		ļ	144,000.00	- -		
Taxes, Insurance Fremiums and Other Fees				ļ			-	ļ		 	-	-		
Taxes, Duties and Licenses	891	5,000.00				5,000.00	5,000.00				5,000.00			
Fidelity Bond Premiums	892	22,500.00		_		22,500.00	22,500.00				22,500.00	-		
Insurance Expenses	893	78,707.86				78,707.86	78,707.86				78,707.86			
Other Maintenance and Operating Expenses	969					-	-				=	-		
Financial Expenses	971	 	ļ	 				 	 -		<u> </u>	· · · · · ·		
Bank Charges	974		_	 		<u>-</u>			 			•	·	
Documentary Stamp Expenses Interest Expenses	974				-	-		-	-		-	•		
Other Financial Charges	979					-								
	9/9			 		-		<u> </u>				<u> </u>		
Capital Outlays						-	-				-	-		<u> </u>
Office Equipment, Furniture and Fixtures			•			-						•	*	
Office Equipment	221					-								ļ
Furniture and Fedures	222	<u> </u>		_							-	<u>-</u>	ļ <u></u> -	<u> </u>
IT Equipment and Software, etc.	223			Ļ		<u>-</u>	·	 			-	•		ļ
Library Books	224							ļ			-	•		
Transportation Equipment						<u>-</u>	<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				.		<u> </u>	-	ļ	 		-		<u> </u>	
	+					-					-			ļ .
Retirement and Life Insurance Premium	+	828,610.74				828,610.74	828,610.74				828,610.74	•		-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		19,291,512.69	-	<u> </u>		19,291,512.69	15,020,472.57		<u> </u>		15,020,472.57	4,271,040.12	•	4,271,040.1
	N													
D. Unreleased Appropriations								-						
E. Unobilgated Allotment														
Personnel Services	1			 	· · · · · · · · · · · · · · · · · · ·	·	<u> </u>		 				<u> </u>	
Salaries and Weges	1													t
Salaries and Wages - Regular	701					_	_				-	-		
Salaries and Wages - Contractual	706			<u> </u>					†		-	-	<u> </u>	t
Others (pls. specify)	1													t
Maintenance & Other Operating Expenses	T						-				-	_		
Traveling Experises				<u> </u>			-					-		
Travel Expenses-Local	751					-	-							<u> </u>
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		<u> </u>		7,251.75			
Gasoline, Oli & Lubricant Expense	761	500.00				500.00	500.00				500.00	-		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of March 31, 2013

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

Region/Province/City:_

Fund: 101

Account Title ending family graphs and Account Title ending family graphs and Berling and Berling family graphs and Berlin	## Quarter and Account Title a	Fund. <u>101</u>			Current	Year Oblig	ations			DI	sbursemen	ts				vn of Unpaid gations
Water Expenses	Water Expanses			ending	Quarter ending	Quarter ending	Quarter ending	Total	ending	Quarter ending	Quarter ending	Quarter ending	Total	(Unpaid		Obligations Not Yet Due and Demandable
Water Expenses 768 60,341.96 60,341.86 41,34.55 60,341.96	Water Expenses 766 60,341.96 60,341.96 60,341.96 -															
Electricky Expanses 767 182,148.28 1	Electricity Expenses 787 182,148.28 172,000.0 172,0		1 .	3	114		6	7	19 4 5	9	10	44	144	ni-io	ч	16
Electricity Expenses	Electricity Expanses 787 182,148,28 182,148,28 182,148,28 182,148,28 Postage & Deliveries 771 8,736,20 8,736,20 8,736,20 8,736,20 Telephone Expanses - Mobile 773 4,194,65 4,194,65 4,194,65 4,194,65 Internet Expanses 774 17,000,00 17,000,00 17,000,00 17,000,00 Printing and Binding 781 15,000,00 15,000,00 15,000,00 15,000,00 Rent Expenses 780 Rent Expanses 782 39,881,31 39,881,31 39,881,31 39,881,31 39,881,31 Representation 783 32,373,00 32,373,00 32,373,00 32,373,00 32,373,00 Printing and Expenses - Lagale 791 1,399,00 1,399,00 1,399,00 1,399,00 Repairs & Meintenance - Dukting 811 4,325,00 4,325,00 4,325,00 Repairs & Meintenance - Dukting 811 1,100,00 1,100,00 1,100,00 Early Continue & Meintenance - Expanses 881 1,100,00 1,100,00 1,100,00 Bent Charges 871 Early Continue & Software 222 Timencial Expanses 975 Capital Outlaye Total PRIOR YEAR'S BUDGET/CONTRIUMG APPROPRIATION 375,331,15 375,331,15	Water Expenses	766	60,341.96				60,341.96	60,341.96				60,341.96			
Postage & Deliveries 771 8,796.20 8,786.20 8,786.20	Postage & Deliveries 771 8,798.20 8,798.20 8,798.20		767	182,148.28				182,148.28	182,148.28				182,148.28			
Telephone Expenses - Mobile	Telephone Expenses - Mobile		771	8,736.20				8,736.20	8,736.20				8,736.20	•		
Advertising Expenses 780	Adversing Expenses 760		773	4,134.65				4,134.65	4,134.65				4,134.65			
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 39,981.31 39,981.31 - S.	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 -	Internet Expenses	774	17,000.00				17,000.00	17,000.00				17,000.00	-		
Rent Expense 782 39,981.31 39,981.	Rent Expense 782 39,981.31 39,981.	Advertising Expenses	780								ļ					
Representation 783 32,373.00 32,373.00 32,373.00	Representation 783 \$2,373.00 \$32,373.00 \$32,373.00 \$32,373.00 \$	Printing and Binding	781	15,000.00				15,000.00	15,000.00		<u> </u>				<u> </u>	<u> </u>
Professional Expenses - Legal 791 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 1,100.00 - Repairs & Maintenance - Motor Vehicles 843 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 - Repairs & Miscellaneous Expenses 843 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 - Repairs & Miscellaneous Expenses 851 1,100.00 1,100	Professional Expenses - Legal 791 1,339.00 1,339.00 1,339.00	Rent Expense	782	39,981.31				39,981.31	39,981.31	<u> </u>	<u> </u>		39,981.31	_		
Repairs & Maintenance - Building	Ropains & Maintenance - Building 811 4,325.00 4,325.00 4,325.00 -	Representation	783	32,373.00				32,373.00			ļ			-		
Repairs & Maintenantance - Motor Vehicles	Repairs & Maintenance - Motor Vehicles 841 1,100.00 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 1,100.00 - Extra-Ordinary & Miscellaneous Expenses 883 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 - Extra-Ordinary & Miscellaneous Expenses 871	Professional Expenses - Legal	791	1,339.00	<u> </u>			1,339.00			ļ			•	<u></u>	
Extra-Ordinary & Miscellaneous Expenses 883 1,100.00 1,100.00 1,100.00 -	Extra-Ordinary & Miscellaneous Expenses 883 1,100.00 1,100.00 1,100.00 -	Repairs & Maintenance - Building	811	4,325.00				4,325.00	4,325.00					-		<u> </u>
Financial Expenses	Financial Expenses	Repairs & Maintenance - Motor Vehicles	841	1,100.00				1,100.00	1,100.00					-		<u> </u>
Bank Charges 871	Bank Charges 871	Extra-Ordinary & Miscellaneous Expenses	883	1,100.00			<u> </u>	1,100.00	1,100.00				1,100.00			
Interest Expenses 975	Interest Expenses 975	Financial Expenses					<u></u>	-	-				<u> </u>	-	ļ	
Capital Cutleys	Capital Cutlays	Bank Charges	871				-	<u> </u>	<u>-</u>		 		<u> </u>	•		├ ──
Office Equipment	Office Equipment 221	Interest Expenses	975					<u> </u>	<u> </u>					-	<u> </u>	
Critical Engineeric 221	Critical Engineeric	Capital Outlays					ļ	-					<u> </u>		<u> </u>	
TT Equipment and Software 223	TT Equipment and Software 223	Office Equipment	221		L	<u> </u>	ļ	<u> </u>	<u> </u>		<u> </u>					₩
11 Explanent and 220 Others (pls. specify) Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION 375,331.15 - 3	11 Explanent and Surface 225 Others (pls. specify) Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION 375,331.15 - 375,331.15 - 375,331.15 375,331.15	Furniture and Fodures	222			ļ	<u> </u>	<u> </u>	<u> </u>			L	<u> </u>	-	<u></u> :	—
Others (ps. specify) Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION 375,331.15 - 375,331.15 - 375,331.15 - 375,331.15 - 375,331.15	Others (ps. specify) Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION 375,331.15 - 375,331.15 - 375,331.15 - 375,331.15	IT Equipment and Software	223						<u> </u>		ļ				<u> </u>	
THE	TOTAL	Others (pls. specify)						-					-		 	
GRAND TOTAL 19,866,843.84 - 19,866,843.84 15,395,603.72 - - 15,395,603.72 4,271,040.12 4,271,0	GRAND TOTAL 19,666,843.84 19,666,843.84 15,395,603.72 15,395,803.72 4,271,040.12 - 4,271,040.	Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		375,331.15				375,331.15	375,331.15			-	375,331.15	-	-	<u> </u>
		GRAND TOTAL		19,866,843.84	<u> </u>			19,868,843.84	15,395,803.72	-	•	-	15,395,803.72	4,271,040.12		4,271,040.12

Certified Correct:

CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

Date: April 29, 2013

Approved By:

COSETTE V/CANILAO

Executive Director

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS For the Period Ending March 31, 2013

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	
Agency/Operating Units: PUBLIC-PRIVATE PARTNERSHIP CENTER	
Region/Province/City:	
Fund: <u>101</u>	

	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
	2 1 2	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	Graph	1 3 1 1 1	- A. (140 - 174)			a page the	
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			<u> </u>	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				2,500.00	188,215.49
Capital Outlays			-						-
TOTAL	190,715.49		190,715.49	2,500.00	-		-	2,500.00	188,215.49
GRAND TOTAL	2,101,953.70	96,327.65	2,198,281.35	1,900,065.86	-	-	•	1,900,065.86	298,215.49

Certified Correct:

CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

Approved by:

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Annex C

SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending March 31, CY 2013 In Pesos

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit : PUBLIC-PRIVATE PARTMERSHIP CENTER

Region/Province/City :

: 101 GENERAL FUND

		CURRENT	YEAR BUDGE	Γ		PRIOR YEA	R'S BUD	GET	PRI	OR YEARS' O	BLIGAT	IOM8	SUB-TOTAL	П	RUST LL	ABILITE	8			GRA	ED TOTAL		
PARTICULARS	PS	MOOE	со	TOTAL	P8	MOOE	со	TOTAL	P8	MOOE	co	TOTAL	302-1012	PS	MOOE	co	TOTAL	Others	P8	MOOE	co	TOTAL	Remarks
(1)			(2)			(3)			(4)			(5) =2+3+4		()	4)		(7)			(\$)		(*)
RST QUARTER Molice of Cash Allocation MIDS Checks issued Advice to Debit Account	6,136,148.58	5,550,743.53	1,885,285.72	13,580,175.83		356,890.95		366,890.96	1,217,194.62	453,843.56		1,671,038.17	15,606,104.05						7,353,341.20	6,369,478.03	1,885,286.72	15,608,104.95	
Tax Remittance Advices Issued	1,198,487.20	137,115.28	106,714.28	1,440,298.74		18,440.20		18,440.20	215,611.18	13,418.51		229,027.69	1,667,764.63						1,412,078.38	168,971.97	108,714.28	1,667,764.63	
Cash Disbursement Ceiling																							
Non-Cesh Availment Authority																							
TOTAL	7,332,613.78	5,695,858.70	1,002,000.00	15,820,472.57	<u> </u>	375,331.15		375,331.16	1,432,806.80	467,266,66		1,900,005.86	17,295,860.66	-	-	-	-	-	8,765,419.58	6,538,450.00	1,992,000.00	17,296,500.58	
COND QUARTER Notice of Cash Allocation MDS Checks issued Advice to Debit Account Tax Remittance Advices issued Cash Disbursement Celling Non-Cash Availment Authority TOTAL			-																				
ED QUARTER Notice of Cash Allocation MD8 Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority TOTAL															-		1.00	-					
RTH QUARTER Notice of Cash Allocation MD8 Checks Issued Advice to Dabil Account					-									•					•				
Tax Remittance Advices issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL										-				-					·				
AND TOTAL	7,332,613.78	5 404 452 70	4 222 222 22	15,020,472.67		375,331.15	H .		1,432,805.80	467,200.06	 .	l	17,295,860.58			\vdash				6,538,459,00	1,802,000,00	17,295,000,58	

Certified Correct:

CATALINA R. CARAAN
Chief Administrative Officer, Finance Division

COSETTE V. CANKAO

Annex A.1

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders As of March 31, 2013

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

	, <u>IVI.</u>	Date of ABM	Fund Source		Allotr	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	PS	MOOE	СО	Total	Allotments
				16 16 16 16 16 16 16 16 16 16 16 16 16 16								(\$4645)
Ā. A	liotments 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							-				-	<u> </u>
4							•				•	·
5			·								-	
6												
-						·	-				-	
<u>8</u> 9							-				•	
10		<u> </u>								-	-	
11											_	
12							-				-	
13		<u> </u>			-						-	
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. S	ub-allotments received from											<u> </u>
С	entral Office/Regional Office											
1												
2												
3												
4			·	1								
5		!	·									
6								<u> </u>				
	Sub-Total			-	-	-	-	-	-	-	-	
	Total Allotments			32,935,000.00	656,436,000.00	2,000,000.00	691,371,000.00	_	630,000,000.00	<u>-</u>	630,000,000.00	61,371,000.00

Certified Correct:

CAPALINA R. CARAAN

Chief Administrative Officer, Finance Division