

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 PARTNERSHIP CENTER
Region/Province/City:
Fund: 171 PROJECT DEVELOPMENT AND MONITORING FACILITY (PDME)

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																				
Microfinance Development Benefits Fund																				
Personnel Services																				
Pension and Disability 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	27,630,220.19		27,630,220.19	27,630,220.19			27,630,220.19													27,630,220.19
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	657,630,220.19		657,630,220.19	657,630,220.19			657,630,220.19													657,630,220.19
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																				
Columbi Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFA)																				
Maintenance & Other Operating Expenses	288,621,874.89		288,621,874.89	288,621,874.89			288,621,874.89	133,502,000.00				133,502,000.00	57,556,507.92				57,556,507.92		155,059,177.99	76,008,098.99
Capital Outlays	650,000,000.00		650,000,000.00	650,000,000.00			650,000,000.00													650,000,000.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	938,621,874.89		938,621,874.89	938,621,874.89			938,621,874.89	133,502,000.00				133,502,000.00	57,556,507.92				57,556,507.92		805,059,177.99	76,008,098.99
GRAND TOTAL	1,596,251,104.99		1,596,251,104.99	1,596,251,104.99			1,596,251,104.99	133,502,000.00				133,502,000.00	57,556,507.92				57,556,507.92		1,402,898,487.18	76,008,098.99

Certified Correct:

Approved By:

Catalina R. Caraan
CATALINA R. CARAAN
Chief Administrative Officer, Finance Division

Concepcion Y. Carilao
CONCEPCION Y. CARILAO
Executive Director

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/Provincial/City: _____

Fund: 171 PROJECT DEVELOPMENT AND MONITORING FACILITY (PDMF)

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. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
PIA/P (please specify)														
Personnel Services														
Maintenance & Other Operating Expenses														
Professional Services														
Consultancy Services	793													
Other Professional Services	799													
Other Maintenance and Operating Expenses	969													
Financial Expenses														
Bank Charges	971													
Documentary Stamp Expenses	974													
Other Financial Charges	979													
Capital Outlays														
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION														
E. Unobligated Allotment														
Personnel Services														
Maintenance & Other Operating Expenses														
Professional Expenses - Legal	791													
Consultancy Services	793	133,529,248.84				133,529,248.84	57,523,149.86				57,523,149.86	76,006,098.98		76,006,098.98
Financial Expenses														
Bank Charges	871	14,081.56				14,081.56	14,081.56				14,081.56	-		-
Documentary Stamp Expenses	974	19,368.50				19,368.50	19,368.50				19,368.50	-		-
Capital Outlays														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		133,562,998.90	-	-	-	133,562,998.90	57,556,597.92	-	-	-	57,556,597.92	76,006,098.98	-	76,006,098.98
GRAND TOTAL		133,562,998.90	-	-	-	133,562,998.90	57,556,597.92	-	-	-	57,556,597.92	76,006,098.98	-	76,006,098.98

Certified Correct:

Catalina R. Caraan
 CATALINA R. CARAAN
 Chief Administrative Officer, Finance Division

Approved By:

Colette V. Camilao
 COLETTE V. CAMILAO
 Executive Director

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

Annex C

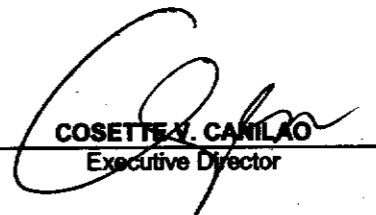
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Units : PUBLIC-PRIVATE PARTNERSHIP CENTER
Region/Province/City: _____
Fund: 171 PROJECT DEVELOPMENT AND MONITORING FACILITY (PDMF)

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	
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	8,952,285.86				8,952,285.86	155,846,406.85
Capital Outlays			-					-	-
TOTAL	164,798,692.71	-	164,798,692.71	8,952,285.86	-	-	-	8,952,285.86	155,846,406.85
GRAND TOTAL	164,798,692.71	-	164,798,692.71	8,952,285.86	-	-	-	8,952,285.86	155,846,406.85

Certified Correct:


CATALINA R. CARAAN
 Chief Administrative Officer, Finance Division

Approved by:


COSETTE V. CANILAO
 Executive Director

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

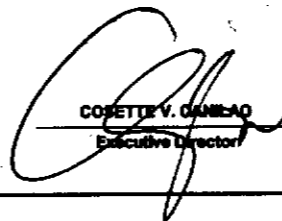
Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit : PUBLIC-PRIVATE PARTNERSHIP CENTER
Region/Province/City :
Fund : 171 PROJECT DEVELOPMENT AND MONITORING FACILITY (PDME)

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5) = (2)+(3)+(4)	TRUST LIABILITIES (6)					Others (7)	GRAND TOTAL (8)				Remarks (9)					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL							
FIRST QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued																													
Advice to Debit Account						31,471,700.00		31,471,700.00		6,782,034.74		6,782,034.74														38,253,744.04		38,253,744.04	
Tax Remittance Advices Issued						17,132,802.18		17,132,802.18		2,170,251.12		2,170,251.12														19,302,853.28		19,302,853.28	
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
TOTAL						48,604,502.06		48,604,502.06		8,952,285.86		8,952,285.86														67,556,887.92		67,556,887.92	
SECOND QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued																													
Advice to Debit Account																													
Tax Remittance Advices Issued																													
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
TOTAL																													
THIRD QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued																													
Advice to Debit Account																													
Tax Remittance Advices Issued																													
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
TOTAL																													
FOURTH QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued																													
Advice to Debit Account																													
Tax Remittance Advices Issued																													
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
TOTAL																													
GRAND TOTAL						48,604,502.06		48,604,502.06		8,952,285.86		8,952,285.86														67,556,887.92		67,556,887.92	

Certified Correct:


CATALINA R. CARAAN
 Chief Administrative Officer, Finance Division

Approved By:


CORBETT V. GAMBOA
 Executive Director

**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: 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
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							-				-	
4							-				-	
5							-				-	
6							-				-	
7							-				-	
8							-				-	
9							-				-	
10							-				-	
11							-				-	
12							-				-	
13							-				-	
14							-				-	
15							-				-	
16							-				-	
17							-				-	
18							-				-	
19							-				-	
20							-				-	
	Sub-total						-	27,639,229.19			-	27,639,229.19
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					630,000,000.00	650,000,000.00	1,280,000,000.00			-	1,280,000,000.00
	Total Allotments					657,639,229.19	650,000,000.00	1,307,639,229.19			-	1,307,639,229.19

Certified Correct:

Catalina R. Caraan
CATALINA R. CARAAN

Chief Administrative Officer, Finance Division