STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2913

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

	A	obteingonge	ne ·	Allotments					Current	Year Obl	ligations	1	l	Jurrent 1	ear Disb	urseme	nės '		Balances	
Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotaments Racelved	Transfer To	Transfer From	Adjusted Total Allotments	1et Quarter ending March 31	ending	3rd Quester ending Sept. 38	وظفده	Total	fol Quarter ending March 31	ending	3rd Quarter ending Sept. 30	ending	Total	Unrelessed Appropriation	Unobligated Allotment	Unpaid Obligations
:	2	3	(2+3)m4	5	6	7	8 = (5-8+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
CURRENT YEAR SUDGET/APPROPRIATIONS														T	T	•				
A. AGENCY SPECIFIC BUDGET		-				†									I					<u> </u>
Personnel Services																			·	<u> </u>
Maintenence & Other Operating Expenses	\$30,000,000.00		630,000,000.00	630,000,000.00		Ι	630,000,000.00							<u> </u>			· ·		630,000,000.00	
Financial Expenses						L		·			├─-			 	├	┡	-			
Capital Chillens						 				-		<u> </u>		 	 	\vdash				
B. SPECIAL PURPOSE FUNDS		 				1					-									ł
Miscollandrical Parasistanal Sensellis Fund		İ				L								-	<u> </u>		ļ			
Personal Services										<u> </u>	<u> </u>			 			<u> </u>			
Peneton and Gratuity Fund / Retirement Benefits Fund		L								-	-	 		+	 	- -	 			
Personal Barrios Priority Omisinguist Auditorics Fund				·······							 	 		-	 	_				
Majorana & Other Operating Expenses		 	···			+	 	` .				1		T						Ĺ
Others (Marks 1992)		 											I							<u> </u>
12	- · · · · · · · · · · · · · · · · · · ·	_								_		 	-	 		1	 			
C. AUTONATIC APPROPRIATIONS		 				 							-							
Retrement and Life Insurance Premium Personal Services						+									I		·•	•	•	
Custome Define and Taxon							•								L					
Maintenance & Other Operating Expenses		i								$ldsymbol{ldsymbol{eta}}$				-	-	┞—	ļ <u> </u>			
Others (places specify)		L				<u> </u>	.								-		 		27,630,229.19	
Grant Processes	27,639,229.19		27,639,229.19	27,639,229.19	 	-	27,639,229.19	·		<u> </u>	├	 		+	┼	-	 			
TOTAL CURRENT YEAR BUDGET JAPPROPRIATIONS	957,630,229.19		857,839,229.19	657,630,229.10		<u>.</u>	667,630,229.19			<u> </u>		<u> </u>		┵	⊢ ·	-	<u> </u>		667,630,229.19	
PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS		ļ				<u> </u>		<u></u>			<u> </u>	ļ	·		 		<u> </u>			
D. UNRELEASED AFFEOPRIATION		Į.			L	İ					L			↓		L				└
AGENCY SPECIFIC SUPPLET		1										<u> </u>			↓		<u> </u>			
Personnal Services			•			1				<u> </u>					1					
Maintenator & Other Operating Expenses		L				ļ				ऻ	Ļ			-	╄					
Financial Expenses		L								—	—	 	<u> </u>	 	-	├──				
Capital Quillans						-	 			 	-	 		+	 	!	 			
E. SPECIAL PURPOSE PUROS		L				·	L			└	⊢ –		ļ <u> </u>	—	╄	 	 	 		
Colorelly Fund		· · · · · · · · · · · · · · · · · · ·					ļ			⊢	├ ──	 	ļ	-	+	 	 	-		
Maintenance & Other Operating Expenses			· ·				 		· ·	 	-	 		1	_	-	+			
Coping Coping		-	<u> </u>		 	 		-		 	-			1	 	t	 	1		1
Priority Development Assistance Fund Metaborance & Other Operating Expenses		 				 						t		1			T			
a Carlotta and a carlotta and a carlotta and a carlotta and a carlotta and a carlotta and a carlotta and a car		 			1		1	·												1
F. UNOBLIGATED ALLOTMENT		 			 	+ -	 	-	-	 		†		1	1			Ī		
Personnel Services (under CFAG) Mairdenanes & Other Operating Expenses	268,521,874.89	 	288,621,874,60	288,821,874.80	 	1	288,621,874,89	133,562,696.90				133,582,696.90	57,586,597.92				57,556,597.92		155,059,177.99	
Capital Outline	860,000,000.00		960,000,000.00	650,000,000.00			850,000,000.00							1				•	650,000,000.00	
TOTAL PRIOR YEAR'S SUDGET/ CONT. APPROPRIATIONS	938,621,874.80	<u> </u>	\$38,421,\$74.00	838,621,874.89		T -	938,621,674.80		_ ·			133,562,698.90	57,556,567.90	<u>.</u>	<u> </u>	<u>L</u>	57,560,697.62		805,069,177.99	76,000,000.9
GRAID TOTAL	1,806,381,104,80		1,000,201,104,00	1,000,201,104.00		1 .	1,806,201,104.06	122 842 884 88		1 .		133,642,694.00	67,564,867.92			<u> </u>	67,366,007.02	•	1,402,000,407.18	76,000,000.0
UKUMU IVIAL	متنهم التكاهما	 	1,000,001,100.00				1	——————————————————————————————————————		1	T	1				T				

Certified Correct:

CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

Approved By:

Annex B

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:
Fund: 171 PROJECT DEVELOPMENT AND MONITORING FACILITY (PDMF)

			Current	Year Oblig	ations		<u>.</u>	Dis	bursement		Breakdown of Unpaid Obligations			
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 Querter ending March 31	2nd Quarter ending June 30	ending Sept. 30	4th Quarter ending Dec. 31	Total	Belance (Unpaid Obligations)	Accounts Payable	Obligations No Yet Due and Demandable
				152						1				
I. CURRENT YEAR BUDGET/APPROPRIATIONS							1							
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)						ļ						•		
Personnel Services	<u> </u>	1					-							
Maintenance & Other Operating Expenses	1	1												
Professional Services	<u> </u>	1				 						·		
Consultancy Saviose	793	1						1						
Other Professional Services	799		-											
Other Maintenance and Operating Expenses	969													
Financial Expenses						•								
Bank Charges	971						·						<u> </u>	
Documentary Stamp Expenses	974												<u> </u>	
Other Financial Charges	979			L			<u> </u>				•	<u></u>		ļ
Capital Outlays				1				<u> </u>	i -		l			
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS					,	·	• 1						٠	·
TOTAL CURRENT YEAR BUDGET/APPROPRIATION				-								-		
						-								
E. Unobligated Allotment								i	i				·	
Personnel Services														
Maintenance & Other Operating Expenses	1													
Professional Expenses - Legal	791													
Consultancy Services	793	133,529,248.84				133,529,248.84	57,523,149.86			L	57,523,149.86	76,006,098.98	<u> </u>	76,006,098.9
Financial Expenses								L						
Bank Charges	871	14,081.56				14,081.56	14,861.56		ļ		14,061.56	-		
Documentary Stamp Expenses	974	19,366.50				19,366.50	19,368.50				19,368.50	•	<u> </u>	
Capital Outlines		<u> </u>			<u> </u>	· · ·		ļ						
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		133,562,696.60			<u> </u>	133,562,698.96	57,558,997.92	·	<u> </u>		57,556,597.92	76,008,098.98	<u> </u>	76,006,896.
GRAND TOTAL		133,562,896.90	.			133,562,006.90	57,556,597.92				57,558,597.92	76,006,000.98		76,006,096
	1	4							1				1	

Certified Correct:

CATALINA R. CARAAN
Chief Administrative Officer, Finance Division

Approved By:

COSETTE V, CAMILAO 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: 171 PROJECT DEVELOPMENT AND MONITORING FACILITY (PDMF)

Annex C

	PRIOR	YEAR'S OBLIGAT	TIONS		DISBURSEMENTS										
Particulars	Balance Beginning of the year	Adjustments Adjusted Balance		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations						
		1946 ()							g grande indikula						
PRIOR YEARS' ACCOUNTS PAYABLE								-							
Personnel Services			-					<u>-</u>	-						
Maintenance & Other Operating Expenses			•			·			-						
Capital Outlays	•														
TOTAL		<u> </u>	-	-	- .		<u>-</u>		-						
II. OBLIGATIONS NOT YET DUE AND		-							····						
DEMANDABLE					·	<u> </u>									
Personnel Services								0.050.005.00	155,846,406.85						
Maintenance & Other Operating Expenses	164,798,692.71		164,798,692.71	8,952,285.86		<u> </u>		8,952,285.86	133,040,400.03						
Capital Outlays			-												
TOTAL	164,798,692.71		164,798,692.71	8,952,285.86	<u></u>		• •	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 & CAMI

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

: MATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Unit: PUBLIC-PRIVATE PARTNERSHIP CENTER

Region/Province/City :

		CURRENT	YEAR BUDGE	T	Γ	PRIOR YEAR	8 BUDG	ET	PF	IOR YEARS' 08	LIGATIC	MS .	SUB-TOTAL	T	RUST LIA	BILITES	•			GRAM	TOTAL		-
	PS	MODE	60	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	·co	TOTAL	SUB-IUIAL	PS	MODE	00	TOTAL	Others	P8	MOOE	co	TOTAL	Remarks
PARTICULARS (1)	+		(2)	10112	1	(3)	_	1 1 1 1 1 1		(4)			(5) =2+3+4		{ 6		一	(7)		1	(*)		(*)
(1)	 	ī	12)	1	1	1.0	<u> </u>	1		(.,					T	Ĺ							
ET QUARTER	1				ıı											- 1				·	i i		
Notice of Cash Allocation	1						l	l I								- 1	ŀ		_	_		1	
MDS Checks Issued	1		1		1 1	31,471,709.90	l	31,471,709.90		6,782,034.74		6,782,034.74				- 1	l			38,253,744.64	-	30,253,744.64	
Advice to Debit Account	1				1 1		l	1 ' ' 1				I		-	l	- 1				19,302,853.28	_	19.302.853.28	
Tax Remittance Advices Issued	1	ļ	[-		17,132,602.16	Į.	17,132,602.16		2,170,251.12		2,170,251.12			-	- 1			· •	16,312,003.25	-	10,002,000	
Cash Disbursement Celling	-			l			l									. 1				[
Non-Cash Avaliment Authority	1	ŀ		·			L																-
TOTAL	_					48,004,312.06	l	40,004,312.06		8,942,295.86		8,952,296.86		•				•		67,846,867.92		£7,500,597.92	
ND QUARTER		T	T					Ι								l	l		-				
Notice of Cash Allocation	ĺ	ļ		ł	1 1		l	1		-						- 1	- 1						-
MDS Checks Issued			l	1	1 1		l																
Advice to Debit Account			ļ	1	1 1		l] [i			1	- 1	- 1	1				1	
Tex Remittance Advices Issued			1	!			1					!			[l							
Cash Disbursement Calling Non-Cash Availment Authority		1	1	1	l i	Ì	1	. :]]				l							•
TOTAL		 	 	 			 																
QUARTER		<u> </u>		T ·		T		T .												· ·			
Notice of Cash Allocation			ł .	-											1	- 1				-			
MDS Checks Issued			!		1.						i	!	į			- 1						•	
Advice to Debit Account			1	1	1	-					1					- 1					İ		
Tax Ramillance Advices issued	1		-	1	1				-		l	1			l 1	- 1				1			
Cesh Disbursement Celling				1	1	ļ		1		1	l			İ	ll	- 1				1			
Non-Cash Availment Authority	<u> </u>	 	 	<u> </u>	1	 	 	-		-	l												
TOTAL	<u> </u>	 	1	-	_			-		<u> </u>	-										Ī ·		
TH QUARTER			1		1		1	1		l							ŀ		ŀ				
Notice of Cash Allocation MDS Checks Issued	1 .		1	1	-	l .	1			l	l		· .			- [-	1		l		
Advice to Debit Account		1	1	1		l	1	-		l			l			ĺ			I]	
Advice to Uson Account Fax Remittance Advices issued			1	1 .			Ι.			l ·	-					ĺ							
Cesh Disbursement Celling			1	1		i .	Ι΄.	Į į		l			1		1 I					i	1] [
Cash Discursement Coming Con-Cash Assistment Authority	1		1			l	1	ļ		l	[l						l	<u> </u>			
TOTAL	—		 	 	1			1	_	l													
ND TOTAL	—	+		 	 	40,004,312,00	-	48,004,312.06		0,962,296,96		8,952,285.84	· .			_				57,500,007.02		67.586.597.92	

Certified Correct:

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

		Date of ABM	Fund Source		Allo	tments			lotment to Re			Total
No. AB	ABM/SARO/Sub-ARO No.	SARO/Sub-ARO	Reg/SPF/etc	PS	MOOE	CO	Total	PS	MOOE	CO	Total	Allotments
						and a second					Mara Cara Mar	
FALLES SESSESSES D	lotments received from DBM		FY 2013 GAA, RA 10352	-	· -	-						<u> </u>
	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											<u> </u>	
4											<u> </u>	
5										<u> </u>	-	-
6							-				 	<u> </u>
7							•			- 	 	
8	· · · · · · · · · · · · · · · · · · ·						-					
9								<u>-</u>				
10		<u> </u>								<u> </u>	-	1
11				···			_			-	-	
12		 		 -			-				<u>-</u>	
13							-				-	
14 15							-		-		-	, and the second
16	· · · · · · · · · · · · · · · · · · ·											
17												
18												
19					, , , , , , , , , , , , , , , , , , , ,						<u> </u>	-
20												
	Sub-total				27,639,229.19		27,639,229.19					27,639,229.1
	b-allotments received from			,								
	entral Office/Regional Office						· · · · · · · · · · · · · · · · · · ·				<u> </u>	
	SAA # 2013-01-01	31-Jan-13				150,000,000.00	150,000,000.00		` <u></u>			150,000,000.0
 -	SAA # 2013-01-02	31-Jan-13				500,000,000.00	500,000,000.00					500,000,000.0
3	SAA # 2013-01-03	31-Jan-13			630,000,000.00		630,000,000.00			<u> </u>	<u> </u>	630,000,000.0
4	<u> </u>										<u> </u>	
5											-	+ • • • • • • • • • • • • • • • • • • •
6										 		
	Sub-Total			•	630,000,000.00	650,000,000.00	1,280,000,000.00	_	<u>-</u>		<u> </u>	1,280,000,000.0
	Total Allotments	 			657 639 229 19	650,000,000.00	1,307,639,229.19	-			-	1,307,639,229.1

Certified Correct:

Chief Administrative Officer, Finance Division