


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit : PUBLIC-PRIVATE PARTNERSHIP CENTER
Organization Code (UACS): 24 005 00 00000
Funding Source Code (as clustered) : 1 04 152

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances																											
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	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 (15-20 = (23+24))																							
1	2	3	4	5=(4+4)	6	7	8	9	10 = [(6+(-)7) - 8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21= (5-10)	22= (10-15)	23	24																						
I. CURRENT YEAR BUDGET/APPROPRIATIONS																																													
A. AGENCY SPECIFIC BUDGET																																													
Personnel Services																																													
Maintenance & Other																																													
Operating Expenses																																													
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			95,337,305.21	95,337,305.21	95,337,305.21				95,337,305.21	11,035,898.90	38,142,008.93			49,177,907.83	11,035,898.90	38,142,008.93			49,177,907.83		46,159,397.38																								
Personnel Services																																													
Multilateral/Bilateral Assistance																																													
Asian Development Bank																																													
Maintenance & Other																																													
Operating Expenses	50200000		95,337,305.21	95,337,305.21	95,337,305.21				95,337,305.21	11,022,003.80	38,128,434.25			49,150,437.85	11,022,003.80	38,128,434.25			49,150,437.85		46,186,867.36																								
Financial Expenses	50300000									13,895.30	13,574.68			27,469.98	13,895.30	13,574.68			27,469.98		(27,469.98)																								
Others (please specify)																																													
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS																																													
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																																													
F. UNOBLIGATED ALLOTMENT																																													
Personnel Services (under CFAG)																																													
Maintenance & Other																																													
Operating Expenses																																													
Capital Outlays																																													
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																																													
GRAND TOTAL																																													

Certified Correct:

CATALINA R. CARAAN
Chief Administrative Officer, Finance Division
Date:

Approved By: 
COSEPPE V. CANILAO
Executive Director
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2014

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Units: PUBLIC-PRIVATE PARTNERSHIP CENTER
Organization Code (UACS): 24 005 00 00000
Funding Source Code (as clustered): 104152

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (PIA/P) Account Title	and Account Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances																											
		Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)																							
																						Due and Demandable	Not Yet Due and Demandable																						
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																						
1. CURRENT YEAR BUDGET/APPROPRIATIONS																																													
A. AGENCY SPECIFIC BUDGET																																													
SUMMARY																																													
A. AGENCY SPECIFIC BUDGET																																													
Personnel Services																																													
Maintenance & Other Operating Expenses																																													
Financial Expenses																																													
Capital Outlays																																													
B. SPECIAL PURPOSE FUNDS																																													
Miscellaneous Personnel Benefits Fund																																													
Salaries and Wages - Regular																							50101010																						
Pension and Gratuity Fund																																													
Other Personnel Benefits																							50104000																						
PBB																																													
PEI																																													
Monetization of VL/SL																																													
C. AUTOMATIC APPROPRIATIONS																										95,337,305.21				95,337,305.21	11,035,898.90	38,142,008.93	-	-	49,177,907.83	11,035,898.90	38,142,008.93	-	-	49,177,907.83	-	-	48,159,397.38		
Retirement and Life Insurance Premium																							50103010																						
Others (Pls. specify):																																													
Grant proceeds - Asian Development Bank																																													
Professional Services - Consultancy Services																							50211030			95,337,305.21				95,337,305.21	11,022,003.60	38,128,434.25	-	-	49,150,437.85	11,022,003.60	38,128,434.25	-	-	49,150,437.85	-	-	48,196,887.36		
Bank Charges																							50301040								13,895.30	13,574.68			27,469.98	13,895.30	13,574.68			27,469.98			(27,469.98)		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION																										95,337,305.21				95,337,305.21	11,035,898.90	38,142,008.93	-	-	49,177,907.83	11,035,898.90	38,142,008.93	-	-	49,177,907.83	-	-	48,159,397.38		
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																																													
Total PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																																													
GRAND TOTAL																															11,035,898.90	38,142,008.93	-	-	49,177,907.83	11,035,898.90	38,142,008.93	-	-	49,177,907.83	-	-	48,159,397.38		

Certified Correct:


CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

Date: July 28, 2014

Approved By:


COSETTE V. SANLAO

Executive Director

**List of Allotments and Sub-Allotments
As of the Quarter Ending June 30, 2014**

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 Agency/OU: Public-Private Partnership Center
 Organization Code (UACS): 24 005 00 00000
 Funding Source Code (as clustered) : GoP Counterpart Funds and Loans/Grants from Development Partners

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from Cos/Ros				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	SARO No. 2014-9025520	30-Jan-14	Automatic Appropriations- ADB	104 152		35,420,800.00		35,420,800.00				-		35,420,800.00		35,420,800.00
2	SARO No. 2014-9025641	26-Feb-14	Automatic Appropriations- ADB	104 152		7,729,135.21		7,729,135.21				-		7,729,135.21		7,729,135.21
3	SARO No. SARO-BMB-C-14-0004652	22-Apr-14	Automatic Appropriations- ADB	104 152		10,149,737.00		10,149,737.00				-		10,149,737.00		10,149,737.00
4	SARO No. SARO-BMB-C-14-0005107	5-May-14	Automatic Appropriations- ADB	104 152		8,329,368.00		8,329,368.00				-		8,329,368.00		8,329,368.00
5	SARO No. SARO-BMB-C-14-0006224	30-May-14	Automatic Appropriations- ADB	104 152		27,081,738.00		27,081,738.00				-		27,081,738.00		27,081,738.00
6	SARO No. SARO-BMB-C-14-0006666	4-Jun-14	Automatic Appropriations- ADB	104 152		6,626,527.00		6,626,527.00				-		6,626,527.00		6,626,527.00
7												-				-
8												-				-
9												-				-
10												-				-
11												-				-
12												-				-
	Sub-total					-	95,337,305.21	-	95,337,305.21	-	-	-	-	95,337,305.21		95,337,305.21
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total					-	-	-	-	-	-	-	-	-		-
	Total Allotments					-	95,337,305.21	-	95,337,305.21	-	-	-	-	95,337,305.21		95,337,305.21

Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101												
	RLIP			1 04 102												
	MPBF			1 01 406												
	Automatic Appropriations ADB			1 04 152		95,337,305.21		95,337,305.21						95,337,305.21		95,337,305.21

Certified Correct:

Catalina R. Caraan
CATALINA R. CARAAN

Chief Administrative Officer, Finance Division