

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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 (Multilateral/Bilateral Assistance)

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))			
		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			140,153,411.21	140,153,411.21	140,153,411.21				140,153,411.21	11,035,898.90	38,142,008.93	54,777,762.67	24,073,246.53	128,028,917.03	11,035,898.90	38,142,008.93	54,777,762.67	24,073,246.53	128,028,917.03			12,124,494.18			
Personnel Services																									
Multilateral/Bilateral Assistance																									
Asian Development Bank	104 152																								
Maintenance & Other Operating Expenses	50200000		140,153,411.21	140,153,411.21	140,153,411.21				140,153,411.21	11,022,003.60	38,128,434.25	54,768,308.69	24,063,521.74	127,980,268.28	11,022,003.60	38,128,434.25	54,766,308.69	24,063,521.74	127,980,268.28			12,173,142.93			
Financial Expenses	50300000									13,895.30	13,574.68	11,453.98	9,724.79	48,648.75	13,895.30	13,574.68	11,453.98	9,724.79	48,648.75			(48,648.75)			
Others (please specify)																									
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)																									
			140,153,411.21	140,153,411.21	140,153,411.21				140,153,411.21	11,035,898.90	38,142,008.93	54,777,762.67	24,073,246.53	128,028,917.03	11,035,898.90	38,142,008.93	54,777,762.67	24,073,246.53	128,028,917.03			12,124,494.18			
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																									
			140,153,411.21	140,153,411.21	140,153,411.21				140,153,411.21	11,035,898.90	38,142,008.93	54,777,762.67	24,073,246.53	128,028,917.03	11,035,898.90	38,142,008.93	54,777,762.67	24,073,246.53	128,028,917.03			12,124,494.18			

Certified Correct:

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

Date:




Approved By:

Colette V. Caniao
COSETTE V. CANIAO
Undersecretary and Executive Director

Date:


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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) : 1 04 152

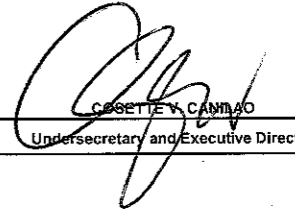
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Program/Activity/Project (P/A/P) Title	and Account	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			
I. 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																										
Retirement and Life Insurance Premium 50103010																										
Others (Pls. specify)																										
Grant proceeds - Asian Development Bank																										
Professional Services - Consultancy Services 50211030																										
Bank Charges 50301040																										
TOTAL CURRENT YEAR BUDGET/APPROPRIATION																										
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																										
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION																										
GRAND TOTAL																										

Certified Correct:


CARALINA R. CARAAN
Chief Administrative Officer, Finance Division
Date: January 21, 2015

Approved By:


COSETTE V. CAMLAD
Undersecretary and Executive Director

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 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	SARO No. SARO-BMB-C-14-0011363	12-Aug-14	Automatic Appropriations- ADB	104 152		12,627,840.00		12,627,840.00				-		12,627,840.00		12,627,840.00
8	SARO No. SARO-BMB-C-14-0014793	30-Sep-14	Automatic Appropriations- ADB	104 152		32,188,266.00		32,188,266.00				-		32,188,266.00		32,188,266.00
9								-				-				
10								-				-				
11								-				-				
12								-				-				
	Sub-total					-	140,153,411.21	-	140,153,411.21			-		140,153,411.21		140,153,411.21
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total					-	-	-	-			-		-		-
	Total Allotments					-	140,153,411.21	-	140,153,411.21			-		140,153,411.21		140,153,411.21
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		140,153,411.21		140,153,411.21						140,153,411.21		140,153,411.21

Certified Correct:

Catalina R. Caraan
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Chief Administrative Officer, Finance Division