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

Perficision UAS 5000 Antennal Plant	Funding Source Code (as clus			Appropriations			Alio	tments				Curre	nt Year Oblig	ations		I	Curre	nt Year Disb	ursements			В:	alances	
Printing language of the properties of the prope					<u></u>												1			1				
	Particulars	UACS CODE		(Transfer To/From,			(Withdrawal/				ending March	L Zna Quarter	ending Sept.		Total	ending March	ending June	ending Sept.	ending Dec.	Total			Due and	Not Yet Due and Demandable
1				Kealignmentj					-		<u>.</u>				<u> </u>						ļ <u> </u>		Demandable	Demandable
CREATION FOR COLUMN CREATION	1	2	. 3	4	5≕(4+4)	6.	. 7	. 8	g -		11	12	13	14		16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
A AMSTERIOR DECORPT Notification of the control of		<u> </u>											,											
Property of the control of the con						-		-	-	-					-	-			-	<u>-</u>		<u> </u>		
Control Cont	Personnel Services																				<u> </u>			
Property Control Property Co																l				_	_			
	Financial Expenses												· .			 						-		
Manufacture Processing Confidence	Capital Outlays		 .		<u> </u>	ļ <u>-</u>		-	ļ							<u> </u>	 	 -	 	 	 	· · · · · ·		+
Design Classified	B. SPECIAL PURPOSE FUNDS		<u>-</u>	-						-	-				-	<u> </u>			-	.		-		<u> </u>
Protocol Services	Miscellaneous Personnel									l .						1				1				[
Protect and contact protect.		- :			-										· · · · · · · · · · · · · · · · · · ·									<u> </u>
Personal Services Processor	Pension and Gratuity Fund				-				1							1						ĺ		
Fronty Development Authority Components (17,000) Opening Exposes Office of Development (17,000) Opening Exposes Office of Development (17,000) Opening Exposes Office of Development (17,000) Opening Exposes		 				· · · · · · · · · · · · · · · · · · ·				<u> </u>														
Marchinerics Compose Control Greyone Control G	Priority Development											·					-	1						
Openiting Exponents (1987) C. AUTOMATIC C.			 	1			 									1								
G. AFFORMATICN 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 16/15/41/21 1	Operating Expenses			<u> </u>		ļ	!							ļ		ļ	 	ļ		-	 			
APPROPRIATIONS 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 149,154,1121 14			l					<u> </u>								 	· · · · · · · · · · · · · · · · · · ·							+
Patient Property	APPROPRIATIONS			140,153,411.21	149,153,411.21	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		<u> </u>
Principle			1	1		ł	1	l						ļ				L						
Asian Development Bank 104 102	Personnel Services						L								-					-	ļ	-		
Maintenance & Object	Multilateral/Bilateral Assista Asian Development Bank	104 152	 	 			 			.						 	 	 			 			1
Finerized Extensions C0000000 Control Co	Maintenance & Other	1	T														20 400 404 05	r 1 700 000 00	24.050.504.74	497 000 000 0		42 472 442 02		
Others (phease specify) TOTAL CURRENT YEAR 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,			1	140,153,411.21	140,153,411.21	140,153,411.21		ļ		140,153,411.21										127,980,268.28 48,648.75	1			+
BUDGET (APPROPRIATIONS 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21 140,153,411.21																								
IL PRIOR YEAR'S BUDGET				140.153.411.21	140.153.411.21	146,153,411,21	. *			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		
D. INRELEASED APROPRIATION APROPRIATION APROPRIATION APROPRIATION APROPRIATION APROPRIATION APROPRIATION APROPRIATION APROPRIATION APPOPRIATION APP	II. PRIOR YEAR'S BUDGET!		f -	T																				
AGENCY SPECIFIC BUDGET Personal Services Mintenance & Citier Operating Expenses Function Expenses Capital Outlays F. SPECIAL PURPOSE FUNDS F. UNOSLIGATED ALLOTMENT Personal Services (under CrAG) Maintenance & Citier Operating Expenses Capital Outlays F. Operating Expenses F. Operating Exp	D. UNRELEASED	 	 	 			 					···-	· · · · · · · · · · · · · · · · · · ·			1			1	1	1			
Personnel Services				 					ļ				· ·			 	-	 		+	 	1		1
Mainferences & Other Operating Expenses Opera			 -	 	-			 -					 						<u> </u>		<u> </u>			1
Financial Expenses	Maintenance & Other		T	1															,					
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 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 21 140 155 411 2			 		 	-	-		1						 	 	·	 	1	 	 	<u> </u>	<u> </u>	
E. SPECIAL PURPOSE FUNDS F. UNOBLIGATED ALL-OTMENT Personnel Services (under CFAC) Maintenance & Other Operating Expenses Capital Outlays TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT OF TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMO	Capital Outlays		<u> </u>			·																		
F. UNOBLIGATED ALOTMENT Personnel Services (under CFAG) Maintenance & Other Operating Expenses Capital Outlays TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS 140.153.411.21 1.035.898.90 38.142.098.93 54.777.762.67 24.073.246.53 128.028.917.03 123.24.494.18																	ļ			<u> ` </u>	<u> </u>			
Personnel Services (under CFAG) Maintenance & Other Operating Expenses Capital Outlays TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIATIONS AMOUNT APPROPRIAT	F. UNOBLIGATED																				I	l	<u> </u>	<u> </u>
Maintenance & Other Operating Expenses Operating Expenses Capital Outlays TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 14	Personnel Services (under	r	1			,																		
Capital Cutlays TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS CONT. APPROPRIATIONS 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	Maintenance & Other	T								_						-	,		-			-		
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS 140 153 411 21 140 153 411 21 140 153 411 21 140 153 411 21 1 1035 898.90 38.142.098.93 54.777.762.67 24.073.246.53 128.028.917.03 12.124.494.18		<u> </u>			1															-		-		
CRAIN TOTAL 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 441 21 140 153 4	TOTAL PRIOR YEAR'S BUDGET		,					_											ļ					<u> </u>
GRAND TOTAL	GRAND TOTAL			140,153,411.21	140,153,411.21	140,153,411.21	ļ		-	140,153,411.21	11,035,898.90	38,142,008.93	54,777,762.67	24,073,246.53	128,028,917.03	1,035,898.90	38,142,008.93	54,777,762.67	24,073,246.53	128,028,917.03	<u>-</u>	12,124,494.18		

Certified Correct:

Chief Administrative Officer, Finance Division

Approved By:

COSETTE V. CANILAO
Undersecretary and Executive Director

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations	•	-		Allo	otments		Current Year Obligations						Curre	nt Year Disburs	ements			Bala	nces	
Program/Activity/Project (P/A/P) and Account	Account	Authorized	Adjustments Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	r Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter ending Sept. 38	4th Quarter		Unreleased	Unobligated		Obligations)=(23+24)
		Appropriations	(To)/From, Realignment]	Appropriations	Received	(Withdrawal/ Realignment)	То	From	Aliotments	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30		ending Dec. 31	Total	Appropriations	s Allotment	Due and Demandable	Not Yet Du and Demandabi
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.1	· · · · · · · · · · · · · · · · · · ·	4	5=(3+4)	a. "6. j	5 %	.ι - Β. :	9	10+[{6+(-)/}- 8+9]	11:	12 34	13	14.	15=(11+12+13+14)	16	147	108	19	20=(16+17+18+ 19)-	21≈(5-10)	22=(10-15)	23	24
CURRENT YEAR BUDGET/APPROPRIATIONS	•																						L
A. AGENCY SPECIFIC BUDGET								1	1					·									<u> </u>
SUMMARY	•						· ·	T	1											L			
A. AGENCY SPECIFIC BUDGET								1															
Personnel Services									1		-	- '	-		-	-	-	-	2				<u> </u>
Maintenance & Other Operating Expenses												_	_		_	-	•.	-	-				
inancial Expenses								<u> </u>	i	-	-	-		-	_ :		-			ja.		-	
Capital Outlays									1						l -	_					Ì	_	
B. SPECIAL PURPOSE FUNDS					l			 		-		-	-		-	-		-		-			
Miscellaneous Personnel Benefits Fund															·				-				
Salaries and Wages - Regular	50101010								<u> </u>					-	<u></u>					<u> </u>	ļ		
Pension and Gratuity Fund								Ļ			· ·			<u> </u>	ļ				· · · · · · · · · · · · · · · · · · ·		ļ	 	
Other Personnel Benefits	50104990			<u> </u>	<u> </u>	ļ				. :					l				<u> </u>			l	
PBB	-			-				 		 					ļ			I	-	-	 	 	
PEI :			ļ		 			-		 					 	 		 		 	l	 	
Monetization of VL/SL C. AUTOMATIC APPROPRIATIONS				 	140,153,411.21	 		 	140,153,411.21	11,035,898.90	38,142,008,93	54,777,762.67	24,073,246,53	128,026,917.03	11,035,898.90	38,142,005.93	54,777,762,67	24,073,246.53	128,028,917.03		12,124,494.18		T
Retirement and Life Insurance Premium	50103010				.40,100,411.21		 	<u> </u>	. 10,100,11121	71,020,000		,, . , ,	,,					1	-			-	
Others (Pls. specify).					· ·	-		T	T					-	l								
Grant proceeds - Asian Development Bank										I								L		ļ		L	
Professional Services - Consultancy Services	50211030				140,153,411.21				140,153,411.21	11,022,003.60	38,128,434.25	54,766,308.69	24,063.521.74	127,980,268.28	11,022,003.60	38,128,434.25	54,766,308.69				12,173,142.93	 	
Bank Charges	50301040									13,895.30	13,574.68	11,453.98	9,724.79	48,848.75	13,895.30	13,574.68	11,453,98	9,724.79	48,648.75		(48,648.75	4	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION					140,153,411.21	<u> </u>		ļ <u>.</u>	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	<u> </u>	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION	N		-																			1	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION										·		-								<u>-</u>	<u> </u>	<u> </u>	
GRAND TOTAL					140.153,411.21			Ī .	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	l	12,124,494.18	l .	I

Certified Correct:

CAFALINA R. CARAAN

Chief Administrative Officer, Finance Division
Date: January 21, 2015

Approved By:

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

L	Allotments/Sub-Allotm	Funding Sour	ce	Allotmen	nts/Sub-Allotme	nts received f	rom Cos/Ros	Sub-Al	otment to R	Regions/C	Operating Units	Total Allotments/Net of Sub-Allotment				
lo.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE .	co	Total
1	2	. 254361	4	S- }- '5	6	e 11 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)
. All	otments received from DBM	- "										and the state of t			Secure and Cold St. Co. Co.	
1	ARO No. 2014-9025520	30-Jan-14	Automatic Appropriations- ADB	104 152		35,420,800.00		35,420,800.00		1		-	 	35,420,800.00		35,420,800.0
2 5	SARO No. 2014-9025641	26-Feb-14	Automatic Appropriations- ADB	104 152		7,729,135.21		7,729,135.21		•		-	 	7.729,135.21	 	7,729,135.2
3 5	SARO No. SARO-BMB-C-14-0004652	22-Apr-14	Automatic Appropriations- ADB	104 152		10,149,737.00		10,149,737.00			İ	-		10,149,737.00		10,149,737.00
4 5	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		8,329,368.0
5 5	SARO No. SARO-BMB-C-14-0006224	30-May-14	Automatic Appropriations- ADB	104 152		27,081,738.00		27,081,738.00		i		-	i i	27,081,738.00		27,081,738.00
	SARO No. SARO-BMB-C-14-0006666	4-Jun-14	Automatic Appropriations- ADB	104 152		6,626,527.00		6,626,527.00		i .		-	i	6,626,527.00		6,626,527.00
	SARO No. SARO-BMB-C-14-0011363	12-Aug-14	Automatic Appropriations- ADB	104 152		12,627,840.00		12,627,840.00				-	i	12,627,840.00		12,627,840.00
8 5	SARO No. SARO-BMB-C-14-0014793	30-Sep-14	Automatic Appropriations- ADB	104 152		32,188,266.00		32,188,266.00			i -	-	l	32,188,266.00		32,188,266.00
9								-		1		-				
10						· ·		-		i		-				
11								-				-				•
12		-										-				
										1		-				
	Sub-total				_	140,153,411.21		140,153,411.21	_		:	-		140,153,411.21		140,153,411.2
. Su	b-allotments received from									i i			i i		-	• • •
Ce	ntral Office/Regional Office							·								
1	·														_	
2												·				
3												:				
4																
5																
6										ļ						
	Sub-Total				-	-				-	-			j		,
	Total Allotments				-	140,153,411.21	-	140,153,411.21	-	-	- 1	-		140,153,411.21		140,153,411.2
	•			*****	-						·			<u> </u>		
	_	Summary by Fun	iding Source Code:			Ţ -				1						
	•	Agency Spe	ecific Budget	1 01 101		 	·			<u> </u>			 	-		
		RLIP		1 04 102												
		MPBF		1 01 406					-	† ·						· ·
		Automatic A	Appropriations ADB	1 04 152		140,153,411.21		140,153,411.21		 			 	140,153,411.21		140,153,411.2

Certified Correct:

Chief Administrative Officer, Finance Division