

FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department: National Economic and Development Authority (NEDA)

Agency: Public-Private Partnership Center of the Philippines

Operating Unit: N/A

Organization Code (UACS): 240050000000

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program									
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		67,783	62,312	130,095	91,536	23,499	23,150	21,807	23,080	91,536					
Specific Budgets of National Government Agencies		58,823	36,248	95,071	87,213	22,418	22,069	20,726	22,000	87,213					
General Administration and Support	100000000	27,238	24,974	52,212	44,887	11,222	11,222	11,222	11,221	44,887					
General management and supervision	100010000	27,238	24,974	52,212	44,887	11,222	11,222	11,222	11,221	44,887					
PS		10,418	2,679	13,097	14,036	3,509	3,509	3,509	3,509	14,036					
MOOE		16,820	22,295	39,115	30,851	7,713	7,713	7,713	7,712	30,851					
Operations	300000000	31,585	11,274	42,859	42,326	11,196	10,847	9,504	10,779	42,326					
MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES	301000000	31,585	11,274	42,859	42,326	11,196	10,847	9,504	10,779	42,326					
Project Development and Advisory Assistance	301010000	8,819	2,850	11,669	9,913	2,322	2,632	2,322	2,637	9,913					
PS		8,006	2,012	10,018	8,262	1,910	2,220	1,910	2,222	8,262					
MOOE		813	838	1,651	1,651	412	412	412	415	1,651					
Management Administration of the Project Development and Monitoring Facility (PDMF)	301020000	4,859	1,326	6,185	5,781	1,421	1,515	1,325	1,520	5,781					
PS		4,240	1,139	5,379	4,975	1,153	1,334	1,153	1,335	4,975					
MOOE		619	187	806	806	268	181	172	185	806					
Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	301030000	5,930	2,330	8,260	9,114	2,144	2,410	2,144	2,416	9,114					
PS		5,212	1,042	6,254	7,108	1,644	1,910	1,644	1,910	7,108					
MOOE		718	1,288	2,006	2,006	500	500	500	506	2,006					
Provision of Capacity Building, Knowledge Management Services, Legal Services and Information Systems and Technology Development and Maintenance	301040000	11,977	4,768	16,745	17,518	5,309	4,290	3,713	4,206	17,518					
PS		9,509	2,074	11,583	12,065	2,790	3,242	2,790	3,243	12,065					
MOOE		2,468	2,694	5,162	5,453	2,519	1,048	923	963	5,453					
Retirement and Life Insurance Premiums		3,663	765	4,428	4,323	1,081	1,081	1,081	1,080	4,323					
General Administration and Support	100000000	1,013	227	1,240	1,245	311	311	311	312	1,245					
General management and supervision	100010000	1,013	227	1,240	1,245	311	311	311	312	1,245					
PS		1,013	227	1,240	1,245	311	311	311	312	1,245					
Operations	300000000	2,650	538	3,188	3,078	770	770	770	768	3,078					
MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES	301000000	2,650	538	3,188	3,078	770	770	770	768	3,078					
Project Development and Advisory Assistance	301010000	771	166	937	784	196	196	196	196	784					
PS		771	166	937	784	196	196	196	196	784					
Management Administration of the Project Development and Monitoring Facility (PDMF)	301020000	420	96	516	469	117	117	117	118	469					
PS		420	96	516	469	117	117	117	118	469					
Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	301030000	505	85	590	675	169	169	169	168	675					
PS		505	85	590	675	169	169	169	168	675					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		3	4	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+14+15
Provision of Capacity Building, Knowledge Management Services, Legal Services and Information Systems and Technology Development and Maintenance	301040000	954	191	1,145	1,150	288	288	288	286	1,150					
PS		954	191	1,145	1,150	288	288	288	286	1,150					
III. Special Purpose Fund		5,297	25,299	30,596											
Contingent Fund			23,769	23,769											
Purpose	600000000		23,769	23,769											
Fund Subsidies for Contingencies	601000000		23,769	23,769											
MOOE			23,769	23,769											
Pension and Gratuity Fund		5,297	1,530	6,827											
Purpose	600000000	5,297	1,530	6,827											
For payment of pension	601000000	5,297	1,530	6,827											
PS		5,297	1,530	6,827											
Part B															

Prepared By: Meara
 Financial Services Division
 Date: CATALINA T. CARAAN
 Chief of Finance Division

In coordination with: Waldemar
WALDY DON CAUDRON
 Planning Services Head / Planning Officer
 Date:

Approved By: COSETTE V. CANTIDAO
 Executive Director
 Agency Head / Department Secretary
 Date: