

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit: PUBLIC-PRIVATE PARTNERSHIP CENTER
Organization Code (UAOS): 24 005 00 0000
Funding Source Code (as clustered): 01 101101 & 104102 (General Fund)

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

Table with columns: Particulars, UAOS CODE, Appropriations (Authorized, Adjusted), Allotments (Allotments Received, Adjustments), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid). Rows include Agency Specific Budget, Automatic Appropriations, and Special Purpose Funds.

Certified Correct:
CARMENA R. GARAAN
Chief Administrative Officer, Finance Division

Recommending Approval:
LELINA A. QUILATES
Director, Administrative Service

Approved By:
ROSETTE V. GRANILAO
Undersecretary and Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit: PUBLIC-PRIVATE PARTNERSHIP CENTER
Organization Code (UACS): 24 805 00 0000
Funding Source Code (as clustered): 04 104152 (Special Accounts-Foreign-Assisted-Grants Fund - ADB)

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

Certified Correct:
[Signature]
Off. Administrative Officer, Finance Division
Date:

Recommending Approval:
[Signature]
LELINA A. QUILES
Director, Administrative Services
Date:

Approved By:
[Signature]
ROSSETTE V. CARRASCO
Administrative and Executive Director
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit: PUBLIC-PRIVATE PARTNERSHIP CENTER
Organization Code (UACS): 24 005 00 00050
Funding Source Code (as clustered): 01 101121 & 104102 (General Fund)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (PIAP) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/ Reassignment)	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 & Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)-8-10	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	
Other Maintenance and Operating Expenses	50256000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50259010 00	267,000.00	-	267,000.00	267,000.00	-	-	-	267,000.00	-	-	-	-	267,000.00	-	-	-	-	-	-	-	267,000.00	-	
Printing and Publications Expense	50259020 00	602,000.00	32,500.00	984,500.00	992,000.00	32,500.00	-	-	994,500.00	56,100.00	56,300.00	-	-	111,400.00	56,650.00	56,300.00	-	-	85,350.00	-	-	853,100.00	10,050.00	
Representation Expenses	50259030 00	3,033,000.00	(770,284.28)	2,262,715.72	3,033,000.00	(770,284.28)	-	-	2,294,715.72	636,059.03	189,981.81	-	-	724,039.84	635,058.03	189,981.81	-	-	724,039.84	-	-	1,540,075.86	-	
Transportation and Delivery Expenses	50259040 00	82,000.00	-	82,000.00	82,000.00	-	-	-	82,000.00	-	-	-	-	-	-	-	-	-	-	-	-	82,000.00	-	
Rent/Lease Expenses	50259050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Lease	50259050 06	12,988,000.00	-	12,988,000.00	12,988,000.00	-	-	-	12,988,000.00	11,368,834.86	-	-	-	11,368,834.86	-	-	-	-	-	-	-	-	-	
Rents - Equipment	50259050 04	-	202,073.10	202,073.10	-	202,073.10	-	-	202,073.10	-	202,073.10	-	-	202,073.10	-	-	-	-	-	-	-	-	6,956.41	
Subscription Expenses	50259070 00	48,000.00	-	48,000.00	48,000.00	-	-	-	48,000.00	5,846.00	14,855.00	-	-	18,731.00	5,846.00	14,855.00	-	-	18,731.00	-	-	28,268.00	-	
Directions	50259080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50259900 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Expenses	50301000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Financial Charges	50301990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment Outlay	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixtures and Books Outlay	50604070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E. AUTOMATIC APPROPRIATIONS		4,323,000.00		4,323,000.00	4,323,000.00				4,323,000.00	1,224,196.83	1,273,030.05			2,497,227.48	1,224,196.83	1,273,030.05			2,497,227.48			1,825,772.92		
Retirement and Life Insurance Premiums	104102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premiums	60966010 00	4,323,000.00	-	4,323,000.00	4,323,000.00	-	-	-	4,323,000.00	1,224,196.83	1,273,030.05	-	-	2,497,227.48	1,224,196.83	1,273,030.05	-	-	2,497,227.48	-	-	1,825,772.92	-	
G. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund	101406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular	50101010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Benefits Salary - Civilian	60101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel and Gratuity Fund	101407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel benefits	60104000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		91,536,000.00		91,536,000.00	91,536,000.00				91,536,000.00	35,715,847.83	20,061,401.19			55,777,249.12	28,696,278.55	23,730,992.94			44,428,472.53			35,756,756.86	16,066.00	11,234.71

Certified Correct:

FELINA A. QUIÑANES
Chief Administrative Officer, Finance Division
Date:

Recommending Approval:

FELINA A. QUIÑANES
Director, Administrative Service
Date:

Approved By:

ROSEMARY QUIÑANES
Undersecretary and Executive Director
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Opening Unit: PUBLIC-PRIVATE PARTNERSHIP CENTER
Organization Code (JAOS): 24 005 00 0000
Funding Source Code (as clustered): 01 102 01 (General Fund-Continuing Appropriations)

Current Year Appropriations
Continuing Appropriations/Allotment
Supplemental Appropriations

Table with columns: Program/Activity/Project (PIAP) and Account Title, Account Code, Authorizations, Adjustments, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

FAR No. 1-A

Department: : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit : PUBLIC-PRIVATE PARTNERSHIP CENTER
Organization Code (UACS) : 24 005 00 0000
Funding Source Code (as clustered) : 91 102101 (General Fund-Continuing Appropriations)

Current Year Appropriations
Continuing Appropriations/Allotment
Supplemental Appropriations

Program/Activity/Project (PIAF) and Account Title	Account Code	Authorized Appropriations	Appropriations		Allotments				Current Year Obligations				Current Year Disbursements				Balances						
			Adjustments (Transfers To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals/ Realignments)	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 (19-20)+(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
Taxes, Insurance Premiums and Other Fees	50210000 00			-																			
Taxes, Duties and Licenses	50210100 00			-	100,094.08				100,094.08												100,094.08		
Fidelity Bond Premiums	50215000 00			-																			
Insurance Expenses	50215030 00			-																			
Other Maintenance and Operating Expenses	50220000 00			-																			
Advertising Expenses	50226010 00			-	343,031.00	(343,031.00)																	
Printing and Publication Expenses	50226020 00			-	140,487.00	(60,763.32)			79,723.68												79,723.68		
Representation Expenses	50226030 00			-					8,913.00														
Transportation and Delivery Expenses	50226040 00			-					32,200.00	31,462.20	(22,549.20)												
Rent/Lease Expenses	50226050 00			-					32,200.00	32,200.00													
Rents - Buildings and Structures	50226050 01			-	3,434,336.43				3,434,336.46												3,434,336.46		(6,466,477.12)
Rents - ICT Equipment	50226050 08			-					42,310.01	42,310.01													(158,771.20)
Subscription Expenses	50226070 00			-						42,310.01													(4,102.00)
Donations	50226080 00			-																			
Other Maintenance and Operating Expenses	50226990 00			-																			
Financial Expenses	50300000 00			-																			
Financial Expenses	50301000 00			-																			
Bank Charges	50301040 00			-																			
Other Financial Charges	50301990 00			-																			
Capital Outlays	50000000 00			-																			
Machinery and Equipment Outlay	50004000 00			-																			
Office Equipment	50004050 02			-																			
Information and Communication Technology Equipment	50004050 03			-																			
Transportation Equipment Outlay	50004060 00			-																			
Motor Vehicles	50004060 01			-																			
Furniture, Fixtures and Books Outlay	50004070 00			-																			
Furniture and Fixtures	50004070 01			-																			
B. AUTOMATIC APPROPRIATIONS				-																			
Retirement and Life Insurance Premiums	104102			-																			
	50102010 00			-																			
C. SPECIAL PURPOSE FUNDS				-																			
Miscellaneous Personnel Benefits Fund	101400			-																			
Sabbaticals and Waiver - Regular	50101010 00			-																			
Basic Salary - Civilian	50101010 01			-																			
Pension and Gratuity Fund	101407			-																			
Other Personnel Benefits	50102050 00			-																			
GRAND TOTAL				-	5,184,007.53				5,184,007.53	431,789.82	189,829.50			601,619.72	324,826,379.55	202,605,616.18			617,031,695.73		4,582,396.81	(16,430,285.01)	

Remarks: The amount of P216,430,285.01 current year disbursements pertains to payments made to cover PY Accounts Payables

Certified Correct:

Certified Correct:

[Signature]
KATALINA R. CARAAN
Chief Administrative Officer, Finance Division
Date:

Recommending Approval:

[Signature]
LELINA A. QUILATES
Director, Administrative Services
Date:

Approved By:

[Signature]
CHRISTIE V. GARCIA
Undersecretary and Executive Director
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

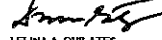
Department: : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 Agency/Operating Unit : PUBLIC-PRIVATE PARTNERSHIP CENTER
 Organization Code (UACS) : 24 005 00 00000
 Funding Source Code (as clustered) : 04 104152 (Special Accounts-Foreign-AssistedGrantsFund - ADB)

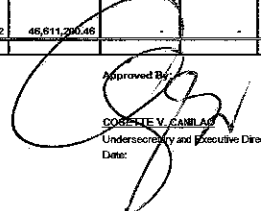
Current Year Appropriations
Supplemental Appropriations
Contributing Appropriations

Program/Activity/Project (PIAP) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawn)/ Reassignment	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)	
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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00																						
Financial Expenses	50300000 00																						
Capital Outlays	50000000 00																						
B. AUTOMATIC APPROPRIATIONS					51,241,169.51				51,241,169.51	481,495.52	46,611,200.46			47,092,695.98	481,495.52	46,611,200.46			47,092,695.98		4,148,473.53		
Multilateral/Bilateral Assistance	104152				51,241,169.51				51,241,169.51	481,495.52	46,611,200.46			47,092,695.98	481,495.52	46,611,200.46			47,092,695.98		4,148,473.53		
Asian Development Bank																							
Maintenance & Other Operating Expenses	50200000 00				51,210,500.27				51,210,500.27	471,815.21	46,590,211.53			47,062,026.74	471,815.21	46,590,211.53			47,062,026.74		4,148,473.53		
Consultancy Services	50211030 00				51,210,500.27				51,210,500.27	471,815.21	46,590,211.53			47,062,026.74	471,815.21	46,590,211.53			47,062,026.74		4,148,473.53		
Financial Expenses	50300000 00				30,669.24				30,669.24	9,689.31	20,988.93			30,669.24	9,689.31	20,988.93			30,669.24				
Financial Expenses	50301000 00																						
Bank Charges	50301040 00				30,669.24				30,669.24	9,689.31	20,988.93			30,669.24	9,689.31	20,988.93			30,669.24				
C. SPECIAL PURPOSE FUNDS																							
GRAND TOTAL					51,241,169.51				51,241,169.51	481,495.52	46,611,200.46			47,092,695.98	481,495.52	46,611,200.46			47,092,695.98		4,148,473.53		

Certified Correct:

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

Recommending Approval:

 LELINA A. QUIÑANES
 Director, Administrative Service
 Date:

Approved By:

 CORBELLE V. CAMILAO
 Undersecretary and Executive Director
 Date:


**List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2015**

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 Agency/Operating Unit : PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES
 Organization Code (UACS) : 24 005 00 00000
 Funding Source Code (as clustered) : 01 101101

Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments				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.	Comprehensive Release per Annex A of NBC No. 556	5-Jan-15	Agency Specific Budget	1 01 101	46,446,000	40,767,000		87,213,000				-	46,446,000	40,767,000	-	87,213,000
2.	GARO 2015-1	5-Jan-15	RLIP	1 04 102	4,323,000			4,323,000				-	4,323,000	-	-	4,323,000
3.																
	Sub-total				50,769,000	40,767,000	-	91,536,000	-	-	-	-	50,769,000	40,767,000	-	91,536,000
B. Sub-allotments received from Central Office/Regional Office																
1.								-				-	-	-	-	-
2.								-				-	-	-	-	-
3.								-				-	-	-	-	-
	Sub-total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				50,769,000	40,767,000	-	91,536,000	-	-	-	-	50,769,000	40,767,000	-	91,536,000

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	46,446,000.00	40,767,000	-	87,213,000	-	-	-	-	-	-	46,446,000	40,767,000	-	87,213,000	
RLIP	1 04 102	4,323,000.00	-	-	4,323,000	-	-	-	-	-	-	4,323,000	-	-	4,323,000	

Certified Correct

CATALINA R. CARAAN
 Chief Administrative Officer, Finance Division

**List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2015**

Department : **NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**
 Agency/Operating Unit : **PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES**
 Organization Code (UACS) : **24 005 00 00000**
 Funding Source Code (as clustered) : **04 104152**

 **Current Year Appropriations**
 **Continuing Appropriations**
 **Supplemental Appropriations**

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments				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.	BMB-C-15-0000474	29-Jan-15	Working Fund	1 04 152		10,901,142		10,901,142				-	-	10,901,142	-	10,901,142
2.	BMB-C-15-0001358	17-Feb-15	Working Fund	1 04 152		14,245,379		14,245,379				-	-	14,245,379	-	14,245,379
3.	BMB-C-15-0003287	19-Mar-15	Working Fund	1 04 152		15,465,404		15,465,404				-	-	15,465,404	-	15,465,404
4.	BMB-C-15-0006201	20-May-15	Working Fund	1 04 152		10,629,706		10,629,706				-	-	10,629,706	-	10,629,706
	Sub-total				-	51,241,631	-	51,241,631	-	-	-	-	-	51,241,631	-	51,241,631
B. Sub-allotments received from Central Office/Regional Office																
1.								-				-				-
2.								-				-				-
3.								-				-				-
	Sub-total							-				-				-
	Total Allotments				-	51,241,631	-	51,241,631	-	-	-	-	-	51,241,631	-	51,241,631
Summary by Funding Source Code:																
	Working Fund - ADB			1 04 152	-	51,241,631	-	51,241,631	-	-	-	-	-	51,241,631	-	51,241,631

Certified Correct

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

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2015

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 01 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Expense	CO	TOTAL
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation																											
MDS Checks Issued	1,027,539.59	369,607.02			1,397,146.61											1,397,146.61											1,397,146.61
Advice to Debit Account	4,455,306.71	2,989,128.00			7,443,437.61		114,691,205.00			114,691,205.00						114,691,205.00										122,134,642.61	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	891,050.91	200,376.46			1,091,427.37		8,611.00			8,611.00						8,611.00										1,100,038.37	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	6,373,899.21	3,558,112.38			9,932,011.59		114,699,816.00			114,699,816.00						114,699,816.00										124,631,827.59	

SUMMARY:	As of Date			Total Disbursements Program	As of Date		
	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received							
NCA - BMB-C-15-0000005 dtd. 1/5/15	46,883,000.00	6,777,000.00	53,660,000.00	211,227,000.00	121,796,000.00	333,023,000.00	
NCA - BMB-C-15-0002886 dtd. 2/15/15	493,860,480.00	114,562,040.00	606,422,520.00	199,042,174.86	124,631,827.59	323,674,002.45	
Working Fund				(Over)/Under spending	12,184,825.14	(2,835,827.58)	
TRA	4,200,000.21	1,100,038.37	5,300,038.58				
CDC							
NCAA							
Others							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursement Authorities Available	544,943,480.21	122,439,078.37	667,382,558.58				
Less: Lapsed NCA	5,429,544.99		5,429,544.99				
Disbursements	427,975,592.58	124,631,827.59	552,607,420.17				
Balance of Disbursements Authorities as of Date	111,538,342.64	(2,192,749.22)	109,345,593.42				

Certified Correct:

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

Recommending Approval:

Lelina A. Quilates
LELINA A. QUILATES
 Director IV

Approved By:

Colette V. Canilao
COSETTE V. CANILAO
 Undersecretary and Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2015

OF DISBURSEMENTS

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) : 104152

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Expense	CO	
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	
Notice of Cash Allocation																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA Issued to BTr)		7,840,187.71	2,780.65		7,842,968.36												7,842,968.36									
Tax Remittance Advices Issued (TRA)																										
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL		7,840,187.71	2,780.65		7,842,968.36												7,842,968.36							7,840,187.71	2,780.65	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
Total Disbursement Authorities Received				777,631,384.64	777,631,384.64	99,031,910.00	876,663,294.64
NCA			-	Less Actual Disbursements	194,828,076.90	7,842,968.36	202,671,045.26
Working Fund	230,709,246.33		230,709,246.33	(Over)/Under spending	582,803,307.74	91,188,941.64	673,992,249.38
TRA			-				
CDC			-				
NCAA			-				
Others			-				
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursement Authorities Available	230,709,246.33		230,709,246.33				
Less: Lapsed NCA							
Disbursements	194,828,076.90	7,842,968.36	202,671,045.26				
Balance of Disbursements Authorities as of Date	35,881,169.43	(7,842,968.36)	28,038,201.07				

Certified Correct:

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

Recommending Approval:

Lelina A. Quilates
LELINA A. QUILATES
 Director IV
 Date:

Approved By:

Colette V. Canilao
COLETTE V. CANILAO
 Executive Director
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2015
(In Pesos)

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit: PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES
Organization Code (UACS) : 24 005 00 00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)*	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		RE	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11=9+10	12=8-3	13=12/3		
A. General Fund (formerly Fund 101)														
- Tax														
- Non-Tax														
Interest Income	40202210 01		224.00				224.00		224.00	224.00	-	-	Interest in	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax														
- Non-Tax														
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
- PPPCP Revolving Fund (PDMF Revolving Fund)	207541													
Other Service Income	40201990 99	850,222,000.00	74,871,374.57	65,274,774.39			140,146,148.96		140,146,148.96	140,146,148.96	(710,075,851.04)	-84%	Technical	
Interest Income	40202210 01	-	18,132.80				18,132.80		18,132.80	18,132.80	-	-	Interest in	
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			74,889,731.37	65,274,774.39	-	-	140,164,505.76	-	140,164,505.76	140,164,505.76	(710,075,851.04)	(0.84)		

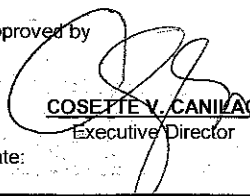
Remarks: * - Consistent with the amounts indicated in the 2015 Budget of Expenditures and Sources of Financing (BESF) Table B.19

Certified Correct:


CATALINA R. CARAAN
Chief Accountant

Date:

Approved by


COSETTE V. CANILAO
Executive Director

Date: