

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 2014

Department: **NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**  
Agency/Operating Unit: **PUBLIC-PRIVATE PARTNERSHIP CENTER**  
Region/Province/City:  
Fund: **GENERAL FUND (101)**

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjust-ments	Adjusted Appropriations	Allotments Received	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
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGE	85,558,000.00		85,558,000.00	85,558,000.00	-	-	85,558,000.00	18,381,862.31	-	-	-	18,381,862.31	17,526,411.24	-	-	-	17,526,411.24	-	67,176,037.89	661,551.67
Personnel Services	36,818,000.00		36,818,000.00	36,818,000.00			36,818,000.00	13,851,813.01				13,851,813.01	13,220,702.83				13,220,702.83	-	22,966,186.99	631,110.18
Maintenance & Other Operating Expenses	48,740,000.00		48,740,000.00	48,740,000.00			48,740,000.00	4,524,649.30				4,524,649.30	4,294,208.41				4,294,208.41	-	44,215,350.70	230,440.80
Financial Expenses								5,500.00				5,500.00	5,500.00				5,500.00		(5,500.00)	
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS	-		-	5,367,772.00	-	-	5,367,772.00	3,755,236.01	-	-	-	3,755,236.01	2,843,014.78	-	-	-	2,843,014.78		1,612,536.99	912,221.23
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement																				
Personnel Services				5,367,772.00			5,367,772.00	3,755,236.01				3,755,236.01	2,843,014.78				2,843,014.78		1,612,536.99	912,221.23
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS	4,305,000.00		4,305,000.00	4,305,000.00	-	-	4,305,000.00	1,403,647.98	-	-	-	1,403,647.98	1,403,647.98	-	-	-	1,403,647.98		2,901,362.04	-
Retirement and Life Insurance Premium																				
Personnel Services	4,305,000.00		4,305,000.00	4,305,000.00			4,305,000.00	1,403,647.98				1,403,647.98	1,403,647.98				1,403,647.98		2,901,362.04	-
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	89,863,000.00	-	89,863,000.00	95,230,772.00	-	-	95,230,772.00	23,540,646.28	-	-	-	23,540,646.28	21,767,073.98	-	-	-	21,767,073.98	-	71,689,926.72	1,773,772.30
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION 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																				
BUDGET/ CONT. APPROPRIATIONS																				
GRAND TOTAL	89,863,000.00	-	89,863,000.00	95,230,772.00	-	-	95,230,772.00	23,540,646.28	-	-	-	23,540,646.28	21,767,073.98	-	-	-	21,767,073.98	-	71,689,926.72	1,773,772.30

Certified Correct:

  
CATALINA R. CARAAN  
Chief Administrative Officer, Finance Division

Approved By:

  
COLETTE V. CANILAO  
Executive Director

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of March 31, 2014**

**Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**

**Agency/OU: Public-Private Partnership Center**

**Region/Province/City: \_\_\_\_\_**

**Fund: General Fund 101101**

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
<b>A. Allotments received from DBM</b>												
			FY 2014 GAA, RA 10633									
1			General Appropriations	36,818,000.00	48,740,000.00		85,558,000.00				-	85,558,000.00
2							-				-	-
3							-				-	-
4							-				-	-
5							-				-	-
6							-				-	-
7							-				-	-
8							-				-	-
9							-				-	-
10							-				-	-
11							-				-	-
12							-				-	-
13							-				-	-
14							-				-	-
15							-				-	-
	Sub-total			36,818,000.00	48,740,000.00	-	85,558,000.00	-	-	-	-	85,558,000.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>												
1												
2												
3												
4												
5												
6												
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			36,818,000.00	48,740,000.00	-	85,558,000.00	-	-	-	-	85,558,000.00

Certified Correct:

*Catalina R. Caraan*  
CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of March 31, 2014**

**Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**

**Agency/OU: Public-Private Partnership Center**

**Region/Province/City: \_\_\_\_\_**

**Fund: Special Purpose Funds**

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
<b>A. Allotments received from DBM</b>												
1	SARO-BMB-C-14-0000244	23-Jan-14	FY 2014 GAA, RA 10633 Pension and Gratuity Fund	5,367,772.00			5,367,772.00				-	5,367,772.00
2							-				-	-
3							-				-	-
4							-				-	-
5							-				-	-
6							-				-	-
7							-				-	-
8							-				-	-
9							-				-	-
10							-				-	-
11							-				-	-
12							-				-	-
13							-				-	-
14							-				-	-
15							-				-	-
	<b>Sub-total</b>			5,367,772.00	-	-	5,367,772.00	-	-	-	-	5,367,772.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>												
1												
2												
3												
4												
5												
6												
	<b>Sub-Total</b>			-	-	-	-	-	-	-	-	-
	<b>Total Allotments</b>			5,367,772.00	-	-	5,367,772.00	-	-	-	-	5,367,772.00

**Certified Correct:**

  
**CATALINA R. CARAAN**

**Chief Administrative Officer, Finance Division**

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders**  
**As of March 31, 2014**

**Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**

**Agency/OU: Public-Private Partnership Center**

**Region/Province/City:**

**Fund: Retirement and Life Insurance Premiums 104102**

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total 8=(5+6+7)	PS	MOOE	CO	Total 12=(9+10+11)	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
<b>A. Allotments received from DBM</b>												
			FY 2014 GAA, RA 10633									
1			Automatic Appropriations	4,305,000.00			4,305,000.00				-	4,305,000.00
2							-				-	-
3							-				-	-
4							-				-	-
5							-				-	-
6							-				-	-
7							-				-	-
8							-				-	-
9							-				-	-
10							-				-	-
11							-				-	-
12							-				-	-
13							-				-	-
14							-				-	-
15							-				-	-
	<b>Sub-total</b>			4,305,000.00	-	-	4,305,000.00	-	-	-	-	4,305,000.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>												
1												
2												
3												
4												
5												
6												
	<b>Sub-Total</b>			-	-	-	-	-	-	-	-	-
	<b>Total Allotments</b>			4,305,000.00	-	-	4,305,000.00	-	-	-	-	4,305,000.00

Certified Correct:

*Catalina R. Caraan*  
**CATALINA R. CARAAN**

Chief Administrative Officer, Finance Division

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of March 31, 2014Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITYAgency/Operating Units : PUBLIC-PRIVATE PARTNERSHIP CENTER

Region/Province/City: \_\_\_\_\_

Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>PIA/P (please specify)</b>														
<b>Personnel Services</b>		13,851,813.01	-	-	-	13,851,813.01	13,220,702.83	-	-	-	13,220,702.83	631,110.18	631,110.18	-
Salaries and Wages														
Salaries and Wages - Regular	50101010	11,694,493.42				11,694,493.42	11,063,383.24				11,063,383.24	631,110.18	631,110.18	
Other Compensation														
Personnel Economic Relief Allowance (PERA)	50102010	621,363.65				621,363.65	621,363.65				621,363.65	-		
Representation Allowance (RA)	50102020	562,000.00				562,000.00	562,000.00				562,000.00	-		
Transportation Allowance (TA)	50102030	318,000.00				318,000.00	318,000.00				318,000.00	-		
Clothing/Uniform Allowance	50102040	340,000.00				340,000.00	340,000.00				340,000.00	-		
Productivity Incentive Allowance	50102080	130,000.00				130,000.00	130,000.00				130,000.00	-		
Honoraria	50102100					-					-	-		
Cash Gift	50102150					-					-	-		
Year end Bonus	50102140					-					-	-		
Personnel Benefit Contributions						-					-	-		
Life and Retirement Insurance Contributions	50103010					-					-	-		
Pag-ibig Contributions	50103020	31,300.00				31,300.00	31,300.00				31,300.00	-		
Philhealth Contributions	50103030	115,600.00				115,600.00	115,600.00				115,600.00	-		
ECC Contributions	50103040	31,400.00				31,400.00	31,400.00				31,400.00	-		
Other Personnel Benefits						-					-	-		
Terminal Leave Benefits	50104030	7,655.94				7,655.94	7,655.94				7,655.94	-	-	
Other Personnel Benefits	50104990					-					-	-		
<b>Maintenance &amp; Other Operating Expenses</b>		4,524,649.30	-	-	-	4,524,649.30	4,294,208.41	-	-	-	4,294,208.41	230,440.89	44,671.97	185,768.92
Traveling Expenses						-					-	-		
Travel Expenses-Local	50201010	119,810.04				119,810.04	119,810.04				119,810.04	-	-	
Travel Expenses-Foreign	50201020	341,088.92				341,088.92	341,088.92				341,088.92	-	-	
Training and Scholarship Expenses						-					-	-		
Training Expenses	50202010	394,759.15				394,759.15	391,634.15				391,634.15	3,125.00	3,125.00	
Supplies and Materials Expenses						-					-	-		
Office Supplies Expenses	50203010	381,355.31				381,355.31	380,261.07				380,261.07	1,094.24	1,094.24	
Accountable Forms Expenses	50203020					-					-	-	-	
Gasoline, Oil and Lubricants Expenses	50203090	258,839.67				258,839.67	252,222.58				252,222.58	6,617.09	6,617.09	
Other Supplies Expenses	50203990					-					-	-	-	
Utility Expenses						-					-	-	-	
Water Expenses	50204010	57,468.12				57,468.12	57,311.87				57,311.87	156.25	156.25	
Electricity Expenses	50204020	285,494.01				285,494.01	283,912.39				283,912.39	1,581.62	1,581.62	

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of March 31, 2014Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITYAgency/Operating Units : PUBLIC-PRIVATE PARTNERSHIP CENTER

Region/Province/City: \_\_\_\_\_

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance ( Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Communication Expenses						-					-	-	-	
Postage and Courier Services	50205010	37,908.50				37,908.50	37,908.50				37,908.50	-	-	
Telephone Expenses-Landline	50205020 01	72,191.90				72,191.90	69,882.62				69,882.62	2,309.28	2,309.28	
Telephone Expenses-Mobile	50205020 02	219,931.62				219,931.62	219,712.87				219,712.87	218.75	218.75	
Internet expenses	50205030	454,384.24				454,384.24	450,759.24				450,759.24	3,625.00	3,625.00	-
Advertising Expenses/Promo	50299010	51,094.40				51,094.40	51,094.40				51,094.40	-	-	
Printing and Binding Expenses	50299020	45,000.00				45,000.00	45,000.00				45,000.00	-	-	-
Rent Expenses	50299050	81,509.12				81,509.12	81,509.12				81,509.12	-	-	
Representation Expenses	50299030	249,864.24				249,864.24	249,864.24				249,864.24	-	-	
Transportation and Delivery Expenses	50299040					-					-	-	-	
Subscription Expenses	50299070					-					-	-	-	
Professional Services						-					-	-	-	
Legal Services	50211010	2,469.80				2,469.80	2,469.80				2,469.80	-	-	
Consultancy Services	50211030	246,205.00				246,205.00	57,335.37				57,335.37	188,869.63	3,100.71	185,768.92
General Services	50212990	442,453.22				442,453.22	424,187.70				424,187.70	18,265.52	18,265.52	
Janitorial Services	50212020	187,511.56				187,511.56	187,511.56				187,511.56	-	-	-
Security Services	50212030	181,409.73				181,409.73	181,029.07				181,029.07	380.66	380.66	
Other Professional Services	50211990	145,640.60				145,640.60	141,442.75				141,442.75	4,197.85	4,197.85	
Repairs & Maintenance (Specify object)						-					-	-	-	
RM - Furnitures and Fixtures	50213070					-					-	-	-	
RM - Machinery and Equipment	50213050					-					-	-	-	
RM - Office Equipment	50213050 02	2,900.00				2,900.00	2,900.00				2,900.00	-	-	
RM - IT Equipment and Software	50213050 03					-					-	-	-	
RM - Transportation Equipment						-					-	-	-	
RM - Motor Vehicles	50213060	20,460.00				20,460.00	20,460.00				20,460.00	-	-	
Subsidies and Donations						-					-	-	-	
Subsidy to National Government Agencies	50214010					-					-	-	-	
Donations	50299080					-					-	-	-	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses						-					-	-	-	
Extraordinary Expenses and Miscellaneous Expenses	50210030	176,200.00				176,200.00	176,200.00				176,200.00	-	-	
Taxes, Insurance Premiums and Other Fees						-					-	-	-	
Taxes, Duties and Licenses	50215010	3,443.42				3,443.42	3,443.42				3,443.42	-	-	
Fidelity Bond Premiums	50215020					-					-	-	-	
Insurance Expenses	50215030	65,256.73				65,256.73	65,256.73				65,256.73	-	-	
Other Maintenance and Operating Expenses	50299990					-					-	-	-	
<b>Financial Expenses</b>		<b>5,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Bank Charges	50301040	5,500.00				5,500.00	5,500.00				5,500.00	-	-	
Other Financial Charges	50301990					-					-	-	-	

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of March 31, 2014


Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITYAgency/Operating Units : PUBLIC-PRIVATE PARTNERSHIP CENTER

Region/Province/City: \_\_\_\_\_

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>Capital Outlays</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures						-					-	-		
Office Equipment	10605020					-					-	-		
Furniture and Fixtures	10607010					-					-	-		
IT Equipment and Software, etc.	10605030					-					-	-		
Transportation Equipment						-					-	-		
Motor Vehicles	10606010					-					-	-		
<b>B. SPECIAL PURPOSE FUNDS</b>		3,755,024.88	-	-	-	3,755,024.88	2,843,014.78	-	-	-	2,843,014.78	912,010.10		
Miscellaneous Personnel Benefits Fund						-					-	-		
Salaries and Wages - Regular	50101010					-					-	-		
Pension and Gratuity Fund						-					-	-		
Other Personnel Benefits	50104990	3,755,024.88				3,755,024.88	2,843,014.78				2,843,014.78	912,010.10		
PBB						-					-	-		
PEI						-					-	-		
Monetization of VL/SL						-					-	-		
<b>C. AUTOMATIC APPROPRIATIONS</b>		1,403,647.96	-	-	-	1,403,647.96	1,403,647.96	-	-	-	1,403,647.96	-		
Retirement and Life Insurance Premium	50103010	1,403,647.96				1,403,647.96	1,403,647.96				1,403,647.96	-		
Others (Pls. specify):						-					-	-		
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		23,540,635.15	-	-	-	23,540,635.15	21,767,073.98	-	-	-	21,767,073.98	1,773,561.17	675,782.15	185,768.92
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		23,540,635.15	-	-	-	23,540,635.15	21,767,073.98	-	-	-	21,767,073.98	1,773,561.17	675,782.15	185,768.92

Certified Correct:

  
CATALINA R. CARAAN  
Chief Administrative Officer, Finance Division  
Date: April 28, 2014

Approved By:

  
COSETTE V. CANILAO

Executive Director

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending March 31, 2014

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
Agency/Operating Units : PUBLIC-PRIVATE PARTNERSHIP CENTER  
Region/Province/City: \_\_\_\_\_  
Fund: 101

Annex C

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services	111,684.39		111,684.39	1,684.39				1,684.39	110,000.00
Maintenance & Other Operating Expenses	2,041,822.10		2,041,822.10	2,037,844.10				2,037,844.10	3,978.00
Capital Outlays								-	-
<b>TOTAL</b>	<b>2,153,506.49</b>	<b>-</b>	<b>2,153,506.49</b>	<b>2,039,528.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,039,528.49</b>	<b>113,978.00</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services	410,765.00		410,765.00	77,036.32				77,036.32	333,728.68
Maintenance & Other Operating Expenses	1,844,059.14		1,844,059.14	478,607.16				478,607.16	1,365,451.98
Capital Outlays	10,500,000.00		10,500,000.00					-	10,500,000.00
<b>TOTAL</b>	<b>12,754,824.14</b>	<b>-</b>	<b>12,754,824.14</b>	<b>555,643.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>555,643.48</b>	<b>12,199,180.66</b>
<b>GRAND TOTAL</b>	<b>14,908,330.63</b>	<b>-</b>	<b>14,908,330.63</b>	<b>2,595,171.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,595,171.97</b>	<b>12,313,158.66</b>

Certified Correct:

  
CATALINA R. CARAAN  
Chief Administrative Officer, Finance Division

Approved by:

  
COSETTE V. GAMILAO  
Executive Director



## SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending March 31, CY 2014

In Pesos

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Unit : PUBLIC-PRIVATE PARTNERSHIP CENTER

Region/Province/City :

Fund : 101 GENERAL FUND

PARTICULARS	CURRENT YEAR BUDGET				PENSION AND GRATUITY FUND				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) = 2+3+4	(6)				(7)	(8)				(9)
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	13,002,963.46	4,284,091.96		17,287,055.42	2,843,014.78			2,843,014.78	78,720.71	2,341,462.50		2,420,183.21	22,550,253.41						15,924,698.95	6,625,554.46	-	22,550,253.41	
Advice to Debit Account																							
Tax Remittance Advices Issued	1,621,387.33	15,616.45		1,637,003.78				-		174,988.76		174,988.76	1,811,992.54						1,621,387.33	190,605.21	-	1,811,992.54	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>14,624,350.79</b>	<b>4,299,708.41</b>	<b>-</b>	<b>18,924,059.20</b>	<b>2,843,014.78</b>	<b>-</b>	<b>-</b>	<b>2,843,014.78</b>	<b>78,720.71</b>	<b>2,516,451.26</b>	<b>-</b>	<b>2,595,171.97</b>	<b>24,362,245.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,546,086.28</b>	<b>6,816,159.67</b>	<b>-</b>	<b>24,362,245.95</b>	
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>14,624,350.79</b>	<b>4,299,708.41</b>	<b>-</b>	<b>18,924,059.20</b>	<b>2,843,014.78</b>	<b>-</b>	<b>-</b>	<b>2,843,014.78</b>	<b>78,720.71</b>	<b>2,516,451.26</b>	<b>-</b>	<b>2,595,171.97</b>	<b>24,362,245.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,546,086.28</b>	<b>6,816,159.67</b>	<b>-</b>	<b>24,362,245.95</b>	

Certified Correct:

  
 CATALINA R. CARAAN  
 Chief Administrative Officer, Finance Division

Approved By:

  
 SOGETTE V. CANILAO  
 Executive Director

# QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ending March 31, 2014

(In Pesos)

Department : National Economic and Development Authority

Agency/OU : Public-Private Partnership Center of the Philippines

Fund : 101

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Tax							Sale of bid documents for the PPP Knowledge Management Portal
Interest Income							
Non-Tax							
Other Business Income	15,000.00	15,000.00		30,000.00	30,000.00		
				-	-		
				-	-		
				-	-		
TOTAL	15,000.00	15,000.00	-	30,000.00	30,000.00	-	

Certified Correct:

  
**CATALINA R. CARAAN**  
 Chief Administrative Officer, Finance Division

Noted by:

  
**COSETTE V. BANKAO**  
 Executive Director

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 2014


Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
Agency/Operating Unit : PUBLIC-PRIVATE PARTNERSHIP CENTER  
Region/Province/City: \_\_\_\_\_  
Fund: 171 (PDMF)

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services			-																	
Maintenance & Other Operating Expenses			-																	
Financial Expenses			-																	
Capital Outlays			-																	
<b>B. SPECIAL PURPOSE FUNDS</b>																				
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)																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium																				
Personnel Services			-																	
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
Grant Proceeds			-	43,149,935.21			43,149,935.21	11,035,430.94				11,035,430.94	11,035,430.94				11,035,430.94		32,114,504.27	-
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	-	-	-	43,149,935.21	-	-	43,149,935.21	11,035,430.94	-	-	-	11,035,430.94	11,035,430.94	-	-	-	11,035,430.94	-	32,114,504.27	-
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services			-																	
Maintenance & Other Operating Expenses			-																	
Financial Expenses			-																	
Capital Outlays			-																	
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Celebrity Fund																				
Maintenance & Other Operating Expenses			-																	
Capital Outlays			-																	
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses			-																	
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAG)			-																	
Maintenance & Other Operating Expenses			-																	
Capital Outlays			-																	
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	-	-	-	43,149,935.21	-	-	43,149,935.21	11,035,430.94	-	-	-	11,035,430.94	11,035,430.94	-	-	-	11,035,430.94	-	32,114,504.27	-

Certified Correct:

Approved By:

  
CATALINA R. CARAAN  
Chief Administrative Officer, Finance Division

  
COSETTE V. CANILAO  
Executive Director

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of March 31, 2014**

**Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**

**Agency/OU: Public-Private Partnership Center**

**Region/Province/City: \_\_\_\_\_**

**Fund: GoP Counterpart Funds and Loans/Grants from Development Partners 101152**

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
<b>A. Allotments received from DBM</b>												
			FY 2014 GAA, RA 10633									
1	SARO # 2014-9025520	30-Jan-14	Automatic Appropriations		35,420,800.00		35,420,800.00				-	35,420,800.00
2	SARO # 2014-9025641	26-Feb-14	Automatic Appropriations		7,729,135.21		7,729,135.21				-	7,729,135.21
3							-				-	-
4							-				-	-
5							-				-	-
6							-				-	-
7							-				-	-
8							-				-	-
9							-				-	-
10							-				-	-
11							-				-	-
12							-				-	-
13							-				-	-
14							-				-	-
15							-				-	-
16							-				-	-
17							-				-	-
18							-				-	-
19							-				-	-
20							-				-	-
	<b>Sub-total</b>			-	43,149,935.21	-	43,149,935.21	-	-	-	-	43,149,935.21
<b>B. Sub-allotments received from</b>												
<b>Central Office/Regional Office</b>												
1											-	-
2											-	-
3											-	-
4											-	-
5											-	-
6											-	-
	<b>Sub-Total</b>			-	-	-	-	-	-	-	-	-
	<b>Total Allotments</b>			-	43,149,935.21	-	43,149,935.21	-	-	-	-	43,149,935.21

**Certified Correct:**

  
CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of March 31, 2014

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITYAgency/Operating Units : PUBLIC-PRIVATE PARTNERSHIP CENTER

Region/Province/City: \_\_\_\_\_

Fund: 171 (PDMF)

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 12) (14+15)	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
PIA/P (please specify)														
Personnel Services														
Maintenance & Other Operating Expenses														
Professional Services														
Consultancy Services	50211030													
Financial Expenses														
Bank Charges	50301040													
Other Financial Charges	50301990													
Capital Outlays														
<b>B. SPECIAL PURPOSE FUNDS</b>														
<b>C. AUTOMATIC APPROPRIATIONS</b>														
Maintenance & Other Operating Expenses														
Professional Services														
Consultancy Services	50211030	11,022,003.60				11,022,003.60	11,022,003.60				11,022,003.60	-		-
Other Maintenance and Operating Expenses	50299990					-								
Financial Expenses														
Bank Charges	50301040	13,427.34				13,427.34	13,427.34				13,427.34	-		-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>11,035,430.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,035,430.94</b>	<b>11,035,430.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,035,430.94</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E. Unobligated Allotment</b>														
Personnel Services														
Maintenance & Other Operating Expenses														
Financial Expenses														
Capital Outlays														
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>11,035,430.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,035,430.94</b>	<b>11,035,430.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,035,430.94</b>	<b>-</b>	<b>-</b>	<b>-</b>

Certified Correct:

  
CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

Approved By:

  
COSETTE M. CANILAO  
Executive Director

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending March 31, 2014

Annex C

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
Agency/Operating Units : PUBLIC-PRIVATE PARTNERSHIP CENTER  
Region/Province/City: \_\_\_\_\_  
Fund: Project Development and Monitoring Facility (PDMF) (171)

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services			-					-	-
Maintenance & Other Operating Expenses			-					-	-
Capital Outlays								-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services			-					-	-
Maintenance & Other Operating Expenses	39,368,875.79		39,368,875.79	39,368,875.79				39,368,875.79	-
Capital Outlays			-					-	-
<b>TOTAL</b>	39,368,875.79	-	39,368,875.79	39,368,875.79	-	-	-	39,368,875.79	-
<b>GRAND TOTAL</b>	39,368,875.79	-	39,368,875.79	39,368,875.79	-	-	-	39,368,875.79	-

Certified Correct:

  
**CATALINA R. CARAAN**

Chief Administrative Officer, Finance Division

Approved by:

  
**COSETTE Y. CANILAO**  
Executive Director

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
**For the Period Ending March 31, 2014**

Annex C

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Units : PUBLIC-PRIVATE PARTNERSHIP CENTER

Region/Province/City: \_\_\_\_\_

Fund: PDMF REVOLVING FUND

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9 = (2+6+7+8)	10
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services			-					-	-
Maintenance & Other Operating Expenses			-					-	-
Capital Outlays								-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services			-					-	-
Maintenance & Other Operating Expenses	1,486,873,817.38		1,486,873,817.38	58,818,788.16				58,818,788.16	1,428,055,029.22
Capital Outlays			-					-	-
<b>TOTAL</b>	1,486,873,817.38	-	1,486,873,817.38	58,818,788.16	-	-	-	58,818,788.16	1,428,055,029.22
<b>GRAND TOTAL</b>	1,486,873,817.38	-	1,486,873,817.38	58,818,788.16	-	-	-	58,818,788.16	1,428,055,029.22

Certified Correct:

  
**CATALINA R. CARAAN**  
 Chief Administrative Officer, Finance Division

Approved by:

  
**COSETTE V. CANILAO**  
 Executive Director

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Quarter Ending March 31, 2014  
In Pesos

Department : **NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**  
Agency/Operating Unit : **PUBLIC-PRIVATE PARTNERSHIP CENTER**  
Region/Province/City : \_\_\_\_\_  
Fund : **171/Project Development and Monitoring Facility**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)	(6)				(7)	(8)				(9)
<b>FIRST QUARTER</b>																							Trust Liabilities refers to Grant Proceeds from ADB's Capacity Development Technical Assistance No. 7706
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>																							
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>																							
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>																							
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>																							
<b>GRAND TOTAL</b>																							

Certified Correct:

  
CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

Approved By:

  
DOSETTE V. CANILAO  
Executive Director



# QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ending March 31, 2014

(In Pesos)

Department : National Economic and Development Authority

Agency/OU : Public-Private Partnership Center of the Philippines

Fund : Project Development and Monitoring Facility Revolving Fund

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Tax							
Interest Income			14,461.70	14,461.70	14,461.70		
Non-Tax							
Other Service Income		93,519,164.85	73,402,868.66	166,922,033.51	166,922,033.51		Reimbursement of cost of transaction advisory services for PDMF Projects
				-	-	-	
				-	-	-	
				-	-	-	
TOTAL	-	93,519,164.85	73,417,330.36	166,936,495.21	166,936,495.21	-	

Certified Correct:

  
**CATALINA R. CARAAN**  
 Chief Administrative Officer, Finance Division

Noted by:

  
**COSETTE V. CAMILAO**  
 Executive Director