#### 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)

| Fund: GENERAL FUND (101)                       | <u>,                                      </u> |  |  |  |             |  | -  |  |                                 |  |  |  |  |  |   |  |  |                              |  | <u> </u>                                |
|--|--|--|--|--|-------------|--|--|--|---------------------------------|--|--|--|--|--|---|--|--|------------------------------|--|---|
|  | Арг  | ppropriatio                                  | ions ,   | $\Box$   | Allo        | otments  |  | $\Box$   | Cı                              | urrent Year Obligat                              | tions  |  |  | Curry  | rent Year Disburse                                | ements   |  |                              | Balances   |   |
| Particulars                                    | Authorized<br>Appropriation                    | Adjust-<br>ments                             | l- Adjusted<br>Appropriations                    | Allotments<br>Received                           | Transfer To | Transfer From                                    | Adjusted Total<br>Allotments                     | 1st Quarter ending<br>March 31                   | g 2nd Quarter<br>ending June 30 | 3rd Quarter ending<br>8ept. 30                   | ng 4th Quarter ending<br>Dec. 31                 | g Total  | 1st Quarter ending<br>March 31                   | g 2nd Quarter<br>ending June 30                  | 3rd Quarter<br>ending Sept. 30                    | 4th Quarter<br>ending Dec. 31                    | Total  | Unredespeed<br>Appropriation | Unobligated<br>Allotment                         | Unpaid<br>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)                                | 7) 19= (4-8)                 | 20= (8-13)                                       | 21= (13-18)                             |
| I. CURRENT YEAR                                | 1  | Τ,   | ,  | ſ <u></u>  | <u> </u>    | Τ΄ '   | ſ  |  | <u></u>                         | Γ '  | Γ " '  | <u> </u>   | ſ  | [  |   |  | Γ  | · [ '                        | ſ  | <u> </u>                                |
| BUDGET/APPROPRIATIONS                          | <del></del>                                    | <del></del> '                                | 4  | 4  | 4           | <b></b> '  | <b>4</b>   | <b></b> ′  | 4                               | 4  | 4  | <del></del>                                      | 4  | 1  | <del></del>                                       |  | <del></del>                                      | -                            | 1  | 1 '                                     |
| A. AGENCY SPECIFIC BUDGE<br>Personnel Services | 95,558,000.09<br>36,818,000.00                 |  | 95,556,900.00<br>36,818,000.00                   | 0 85,558,000.00<br>0 38,818,000.00               |             | +  | 35,558,990.00<br>36,818,000.00                   |  |                                 | +  | 4  | 18,381,962.31<br>13,851,813.01                   |  | .+   | <del>+</del>                                      | <del></del>                                      | 17,526,411.24<br>13,220,702.83                   |                              | 67,178,037.69<br>22,986,186,99                   |   |
| Maintenance & Other                            | 30,010,000,000                                 | +  | 30,010,000.00                                    | 30,010,000.00                                    | 1           | +  |  |  | <del> </del>                    | +  | <del></del>                                      | 10,001,010.0.                                    | Tu,EEV, VE.V-                                    |  | +   | +  | INITER'I VELLA                                   | +                            |  | 1                                       |
| Operating Expenses                             | 48,740,000.00                                  | 'ر   | 48,740,000.00                                    | 48,740,000.00                                    | 4           | <u> </u>   | 48,740,000.00                                    |  |                                 | <b></b>  |  | 4,524,649,30                                     |  | 4  |   |  | 4,294,208,41                                     |                              | 44,215,350.70                                    |   |
| Financial Expenses                             | <del></del>                                    | <del></del> '                                | <del></del>                                      | <u> </u>   | <del></del> | <u> </u>   | <del></del> '                                    | 5,500.00   | <del></del>                     | <u> </u>   | <u> </u>   | 5,500.00   | 6,500.00   |  | <del></del>                                       | <del></del>                                      | 5,600.00   | <del>4</del> '               | (5,500.00)                                       |   |
| Capital Outleys                                |  | +  |  | <del>                                     </del> | +           | <del> </del>                                     | <del>                                     </del> | +  | <del></del>                     | 1  | <del> </del>                                     | +  | <del> </del>                                     | <del></del>                                      | +   | +  | +  | +                            | <del>                                     </del> | +                                       |
| B. SPECIAL PURPOSE FUNDS                       |  |  |  | 6,367,772.00                                     | 4           | <u> </u>   | 5,367,772.00                                     | 0 3,755,236.01                                   | <u></u>                         | <u> </u>   | <u> </u>   | 3,766,234.01                                     | 1 2,843,914.78                                   | <u> </u>   | <u> </u>  | <del></del>                                      | 2,843,014.78                                     | <u>•</u>                     | 1,612,536.69                                     | 912,221,23                              |
| Miscellaneous Personnel                        | (  | Γ ,  | ,  | ·  |             |  |  | T '  |                                 | , , , , , , , , , , , , , , , , , , ,            | ,  | · ·  | ,  |  |   |  |  | Γ '                          |  |   |
| Benefits Fund Personnel Services               |  | +  | <del></del>                                      | <del> </del>                                     | 1           | +  | <del></del>                                      | <del> </del>                                     | 1                               | <del>                                     </del> | +  | <del>1</del>                                     | 4  | 1  | +   | +  | 4  | +                            | <del></del>                                      | -                                       |
| Pension and Gratuity                           |  | +  |  |  | <del></del> | +  |  | +  | <del> </del>                    | f  | <del> </del>                                     | $\overline{}$                                    | t  | 1  | <del> </del>                                      | +  | <del></del>                                      | +                            | ·  |   |
| Fund / Retirement                              | <del></del>                                    | <b></b> '                                    | <u> </u>   | 4  | 4           | <del></del> '                                    | 4  | <del></del> '                                    | 4                               | <b></b> ′  | 4′   | 4  | <del></del> '                                    | 4  |   |  |  | <del></del> '                | 1  | <b>4</b>                                |
| Personnel Services Priority Development        | ←  | +'   | 4  | 6,367,772,00                                     | <del></del> | <b>+</b> '                                       | 5,387,772.00                                     | 0 3,755,236.01                                   | <b></b>                         | <b>4</b> ——'                                     | <b>+</b>   | 3,755,236.01                                     | 1 2,843,014.78                                   | <b></b>  | +   | +  | 2,843,014.78                                     | 4'                           | 1,612,535.99                                     | 912,221.23                              |
| Assistance Fund                                | 1  | '  | 1 '  | 1 '  | 1           | ·   '  | 1 '  | · 1  | 1                               | 1 ′  | 1 '  | 1 .  | 1  | 1  | 1 -   | 1  | 1  | 1 '                          | 1 ′  | 1 '                                     |
| Maintenance & Other                            |  | 1  |  |  |             | <u> </u>   |  | <u> </u>   |                                 |  | · ·  |  |  |  |   |  |  | 1                            | ,  |   |
| Operating Expenses                             |  | <del></del> '                                | 4  | <b>4</b> ——'                                     | 4           | <b></b> '  | 4  | <b></b> '  | 4                               | <b>\</b>   | 4  | 4  | 4'   | 4  | +   | +  | +  | <del>-</del> '               | 4'   | <del></del>                             |
| Others (please specify)                        |  | #  | #  | <del></del>                                      | 4           | <del></del>                                      | +  | <del></del>                                      | #===                            | #==  | <del></del>                                      | <b></b>  | <del></del>                                      | <del></del>                                      | <del> </del>                                      | <del></del>                                      | <del></del>                                      | <del></del> -'               | #=   | #                                       |
| C. AUTOMATIC APPROPRIATIONS                    | 4,305,000.00                                   | '  | 4,305,000,00                                     | 4,205,000,00                                     | . 1.        | 1 .  | 4.365,000.00                                     | 0 1,463,647,96                                   | .1                              | 1 .  | 1 .  | 1,403,847,98                                     | 1,403,647,96                                     | .1   | 1 .   | Ι.   | 1,403,647,96                                     | <u>.</u>                     | 2,991,352.64                                     | .1                                      |
| Retirement and Life                            | 7/200/000:                                     | +  |  | 1  | 1           | +  | 1  | 1/700/2777 12-                                   | <del></del>                     | +  | 1  | 1,700,000.00                                     | 1,444,441.44                                     | 1  | +   | +  | 1,000,000  | +                            | ***************************************          |   |
| Insurance Premium                              |  | <u>'</u>                                     | <u> </u>   | <u> </u>   |             | <del></del> '                                    | 4′   | <u> </u>   | 4                               | <b></b>  | <b>4</b> '                                       | <b></b> '  | <del></del> '                                    | <del></del>                                      |   |  |  | ′                            | <del></del> '                                    | <b>4</b>                                |
| Personnel Services Customs Duties and Taxe     | 4,305,000.00                                   | 4—'  | 4,365,000.06                                     | 6 4,305,000.00                                   | 4           | <b></b> ′  | 4,305,000.00                                     | 0 1,403,647.98                                   | 4                               | <del></del> '                                    | <b></b> ′  | 1,403,647.96                                     | 6 1,403,647.96                                   | 4  | +   | 4  | 1,403,647.96                                     | 4'                           | 2,901,352.04                                     | 4                                       |
| Maintenance & Other                            |  | +  | <del></del>                                      | 1  | 1           | +  | <del>                                     </del> | <del>                                     </del> | <del></del>                     | +  | <del></del>                                      | <b>—</b>   | +  | <del></del>                                      | <del>                                     </del>  | +  | +  | +                            | <del></del>                                      | <del></del>                             |
| Operating Expenses                             |  | <u> </u>                                     | <u> </u>   | <b></b> '  |             | <b></b> '  | <b></b>  | <u> </u>   |                                 | <b></b> ′  | <b></b> '  | 1  | <b></b> ′  | 1  | ↓   |  |  | <b></b> ′                    | <del></del> '                                    | 1                                       |
| Others (please specify)                        | <del></del>                                    | <del>_</del>                                 | <u> </u>   | <u> </u>   |             | <u> </u>   | £  | <del></del>                                      |                                 | <del></del>                                      | <del></del>                                      | <del></del>                                      | <del></del>                                      | <del></del>                                      |   | 1  |  | <del></del> '                | <del></del> '                                    | <del></del>                             |
| TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS      | 89,863,060.60                                  | <u>"</u> [_ ′                                | 80,863,000.00                                    | 0 95,230,772.00                                  |             | . '  | 95,238,772.00                                    | 0 23,540,846.28                                  |                                 |  | . '  | 23,540,841.28                                    | 8 21,767,073.98                                  |  |   |  | 21,767,073.90                                    | <b></b>                      | 71,689,926,72                                    | 1,773,772.30                            |
| II. PRIOR YEAR'S BUDGET!                       | 1  | +-   | <del></del>                                      | -  | +           | +  | ***************************************          |  | <del></del>                     | +  | 1  |  | 1-1,1,21,  | <del></del>                                      | +   | +  | ***************************************          | +                            | <del></del>                                      | *,************************************* |
| CONTINUING APPROPRIATIONS                      | 1  | ′  |  |  | 1           | ′  |  |  |                                 |  |  | 1  | <u> </u>   | 1  |   |  |  | ′                            |  | 1                                       |
| D. UNRELEASED                                  |  | Γ,   | ,  |  |             | Γ ,  | , ·  | Γ ,  |                                 |  | ,  | · ·  |  |  |   | Γ  | Γ .  | Γ ,                          | ,  |   |
| APPROPRIATION BUDGET                           | <del></del>                                    | +  | +  | 4  | 1           | +  | <del></del>                                      | +  | +                               | +  | +  | <del></del>                                      | +  | +  | +   | +  | +  | +                            | .+   | <del></del>                             |
| Personnel Services                             |  | +-   | <del>                                     </del> | t  | 1           | +  | $\vdash$   | +  | <del></del>                     | <del> </del>                                     | $\overline{}$                                    |  | <del></del>                                      | <del></del>                                      | +   | +  | +  | +                            | <del>                                     </del> |   |
| Maintenance & Other                            |  | 1  | <u> </u>   |  |             | † · · · · ·                                      |  | 1  |                                 | 1  | 1  |  | 1  | <del></del>                                      | 1   | 1  | <del>                                     </del> | <del> </del>                 | <u> </u>   |   |
| Operating Expenses                             | <b>└</b>                                       | <del></del> '                                | <del> </del>                                     | <b>4</b>   | 4           | <b></b> ′  | 4  | <del></del> '                                    | 4                               | <b></b>  | 4'   | <b></b>  | 4  | 4  | +   |  |  | <b></b>                      | <b>4</b>   | 4                                       |
| Financial Expenses Capital Outlays             | <del></del>                                    | +  | <del></del>                                      | <del></del>                                      | +           | +  | <del></del>                                      | +  | +                               | +  | +  | <del></del>                                      | +  | +  | +   | +  | +  | +                            | +  | +                                       |
|  |  | +  | <del></del>                                      | 1  | 1           | <del>                                     </del> | <del></del>                                      | <del>                                     </del> |                                 | +  | <del></del>                                      |  | 1  | <del>                                     </del> | <del>                                     </del>  | 1  | +  | +                            |  |   |
| E. SPECIAL PURPOSE FUNDS F. UNOBLIGATED        |  | +  | <del>                                     </del> | +  |             | +  |  | † 7  |                                 | <del> </del>                                     | † · · · · · ·                                    |  | <del> </del>                                     | <del> </del>                                     | <del>                                      </del> | <b> </b>   | †  | +                            | <b>/</b>   |   |
| ALLOTMENT Personnel Services                   | <del></del>                                    | +-   | <del>                                     </del> | <del>                                     </del> | 1           | +  | <del>[.</del>                                    | +  | <del></del>                     | +  | <del>                                     </del> |  | <del>                                     </del> | <del>                                     </del> | 1   | +  | +  | +                            | 1  | <del></del>                             |
| (under CFAG)                                   | <b></b>  | <b></b> -'                                   | <u> 4</u> '                                      | <u></u> '  | 4           | <b></b> '  | <b></b>  | <b></b> '  | 1                               | <del></del> '                                    | <b></b> '  | <b></b>  | <b></b> '  | 4  | <del></del>                                       |  | <b></b>  | <b></b> ′                    | <b>4</b>   | 1                                       |
| Maintenance & Other                            | 1  | 1 '  | 1 . '  | 1 '  | 1           | ·   · · · · ·                                    | 1 '  | 1 '  | 1                               | 1 '  | 1 '  | 1  | 1 '  | 1  | 1 .   | 1  | 1  | ·   '                        | 1  | f .                                     |
| Operating Expenses Capital Outleys             | f  | +-   | <del></del>                                      | <del>                                     </del> | +           | +  | 1  | <del> </del>                                     | 1                               | <del>                                     </del> | <del>                                     </del> | <del>                                     </del> | <del> </del>                                     | 1  | +   | +  | +  | +                            | 1  | <del> :-</del>                          |
| BUDGET/ CONT.<br>APPROPRIATIONS                |  |  | , ·  |  |             |  |  | 1 .  |                                 |  |  |  |  |  |   |  | 1  |                              |  |   |
| GRAND TOTAL                                    | 89,863,000.00                                  | <u>,                                    </u> | 80,863,860.60                                    | 0 95,239,772.00                                  | <u> </u>    | <u> </u>   | 95,230,772.09                                    | 23,540,846.26                                    | · 1                             | <u> </u>   |  | 23,540,846.28                                    | 21,767,073.98                                    | / <del></del>                                    | <del>1 :</del>                                    | <del>                                     </del> | 21,767,673.96                                    | <u> </u>                     | 71,000,925.72                                    | 1,773,772.30                            |
|  |  | <del>-</del>                                 |  |  |             |  |  |  |                                 |  |  |  |  |  |   |  | 1  |                              |  |   |

Certified Correct:

CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

Approved By:

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/OU: Public-Private Partnership Center

Region/Province/City:
Fund: General Fund 101101

|                                | Date of ABM  | Fund Source  |  | Allotm        | nents          |  | Sub-A       | liotment to Re                        | gions/Operat                                     | ing Units    | Total        |
|--------------------------------|--------------|--|--|---------------|----------------|--|-------------|---------------------------------------|--|--------------|--------------|
| o. ABM/SARO/Sub-ARO No.        | SARO/Sub-ARO | Reg/SPF/etc.   | PS   | MOOE          | co             | Total  | PS          | MOOE                                  | CO   | Total        | Allotments   |
| 2                              | 3            | The state of the s | 1 6  | 6             | 7              | 94(48-7)   | . 19        | 10                                    |  | 12=(9+10+11) | 18*(8-12)    |
| Allotments received from DBM   |              | FY 2014 GAA, RA 10633  |  |               |                |  |             |                                       |  | <del></del>  |              |
|                                |              | General Appropriations   | 36,818,000.00                                    | 48,740,000.00 |                | 85,558,000.00                                    |             |                                       | <b></b>  | <u> </u>     | 85,558,000.0 |
|                                |              |  |  |               | ,/             |  |             |                                       | <del></del>                                      |              | <del></del>  |
|                                |              |  |  |               |                | -  |             |                                       | <del> </del>                                     |              | +            |
|                                |              |  | +  |               | <del>,</del>   | -  |             | ,                                     | <del>   </del>                                   | <u>-</u>     | +            |
|                                |              |  | <del></del>                                      | <del></del>   | <del></del>    |  | <del></del> |                                       | <del>                                     </del> |              | <del></del>  |
|                                | <del></del>  | <del></del>  | <del>                                     </del> | <del></del>   | ,              | -  |             |                                       | <del>                                     </del> | -            | <u> </u>     |
| <del></del>                    |              | <del>                                     </del>   | <del></del>                                      |               | <del></del>    | - 1  |             |                                       |  | -            |              |
|                                | <del></del>  | <del></del>  | <del>                                     </del> |               | , <del></del>  |  |             |                                       |  |              |              |
| 5                              | <del> </del> |  | <del>                                     </del> |               |                |  |             |                                       |  |              |              |
| 1                              |              |  |  |               |                | -  |             |                                       |  | <u> </u>     | <b></b>      |
| 2                              | T            |  |  |               |                | -  |             |                                       |  |              | <del></del>  |
| 3                              | T            |  |  |               | <u> </u>       |  | ļ           |                                       |  | -            | +            |
| 4                              |              |  | <u> </u>   | <b></b>       | <b>,</b> /     |  |             | <b></b> '                             | <del>├</del>                                     | <u> </u>     | <del> </del> |
| 5                              |              |  |  |               |                |  |             | <del> </del> -                        | <del></del>                                      |              | 05 EEQ 00    |
| Sub-total                      |              |  | 36,818,000.00                                    | 48,740,000.00 | <u> </u>       | 85,558,000.00                                    |             | -                                     |  | -            | 85,558,00    |
| . Sub-allotments received from |              | <u>. : </u>  | <u> </u>   | <u></u>       |                | L  |             |                                       | L  |              |              |
| Central Office/Regional Office |              |  | ,  |               |                |  |             |                                       | ]  |              |              |
| 1                              |              |  |  |               |                |  |             |                                       | <u> </u>   | <del></del>  |              |
| 2                              |              |  |  |               | '              |  | <b></b>     |                                       | <u> </u>   | <del></del>  | +            |
| 3                              |              |  | <u></u> '  |               |                | ļ  |             |                                       | <del></del>                                      |              | +            |
| 4                              |              |  | <del></del>                                      |               |                | <del> </del>                                     | <b> </b>    |                                       | <del> </del>                                     |              | +            |
| 5                              |              |  | <del> </del>                                     | <del></del>   | <del> </del> ' | <del></del>                                      | <del></del> |                                       | <del> </del>                                     |              | +            |
| 6                              |              | <del></del>  | <del> </del>                                     |               |                | <del>                                     </del> |             | · · · · · · · · · · · · · · · · · · · | <del>                                     </del> |              | +            |
| Sub-Total                      |              |  | -  |               | -              | -  |             | -                                     | -  | -            | + 05 550 O   |
| Total Allotments               | •            | i  | 36,818,000.00                                    | 48,740,000.00 | -              | 85,558,000.00                                    | -           |                                       | -  | -            | 85,558,00    |

**Certified Correct:** 

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/OU: Public-Private Partnership Center
Region/Province/City: \_\_\_\_
Fund: Special Purpose Funds

|         |                                       | Date of ABM  | Fund Source               |              | Alloti | nents  |  | Sub-   | Motment to Re | gions/Opera | ting Units            | Total          |
|---------|---------------------------------------|--------------|---------------------------|--------------|--------|--|--|--|---------------|-------------|-----------------------|----------------|
| No.     | ABM/SARO/Sub-ARO No.                  | SARO/Sub-ARO | Reg/SPF/etc.              | PS           | MOOE   | co   | Total  | PS   | MOOE          | CO          | Total                 | Allotments     |
| 1       | 2                                     | 3            | 4                         | 6            | 6      | 7  | 8#(5+8+7)  | . 9  | . (0          | 1188        | [2 <b>3(9:10:</b> 11) | (V=U-12)       |
| A. A    | Allotments received from DBM          |              | FY 2014 GAA, RA 10633     |              |        |  |  |  |               |             |                       |                |
| 1       | SARO-BMB-C-14-0000244                 | 23-Jan-14    | Pension and Gratuity Fund | 5,367,772.00 |        |  | 5,367,772.00                                     |  |               |             | -                     | 5,367,772.00   |
| 2       |                                       |              |                           |              |        |  | -  |  |               |             | -                     |                |
| 3       |                                       |              |                           |              |        |  |  | ·  |               |             | -                     | -              |
| 4       |                                       |              |                           |              |        |  | -  |  |               |             | -                     | -              |
| 5_      |                                       |              |                           |              |        |  | -  |  |               |             | <u> </u>              | <u> </u>       |
| 6       |                                       |              |                           |              |        |  |  |  |               |             | -                     | <u> </u>       |
| 7       |                                       |              |                           |              |        |  | <del> </del>                                     |  | <del></del>   | ·           | -                     | <u> </u>       |
| 8_      | · · · · · · · · · · · · · · · · · · · | +            |                           | <del></del>  |        |  |  |  |               | <del></del> | -                     |                |
| 9<br>10 |                                       | -            |                           |              |        | <del>                                     </del> | <del>                                     </del> |  |               |             |                       | <del></del> -  |
| 11      |                                       |              | -                         |              |        |  | <del>                                     </del> |  |               |             |                       | <del></del>    |
| 12      |                                       |              | <del></del>               |              |        |  |  |  |               |             |                       |                |
| 13      | ·                                     |              |                           |              | ·      |  |  | <u>.                                      </u> |               | <del></del> | -                     | <del>-</del> - |
| 14      |                                       |              |                           |              |        |  | -  |  |               |             | -                     | -              |
| 15      |                                       |              |                           |              |        |  | -  |  |               |             | -                     |                |
|         | Sub-total                             |              |                           | 5,367,772.00 | •      | -  | 5,367,772.00                                     | -  | _             | -           | -                     | 5,367,772.00   |
| B. S    | ub-allotments received from           |              |                           |              |        |  |  |  |               |             |                       |                |
| С       | central Office/Regional Office        |              |                           |              |        |  | ]  |  |               |             |                       |                |
| . 1     |                                       |              |                           |              |        |  |  |  |               |             |                       |                |
| 2       |                                       |              |                           |              |        |  |  |  | ·             |             |                       | <u> </u>       |
| 3       |                                       |              |                           |              |        |  |  |  | <u></u>       |             |                       | <u> </u>       |
| 4       |                                       |              |                           |              |        | ļ <u>.</u>                                       | <b>4</b>   |  |               |             |                       |                |
| 5       |                                       |              | <del></del>               |              |        | ļ  |  |  |               |             |                       | <u> </u>       |
| 6       |                                       |              |                           |              |        |  |  |  |               |             |                       | <del> </del>   |
|         | Sub-Total                             |              |                           | -            | -      | -  | -  | -  | -             | -           | <u> </u>              | <u> </u>       |
|         | Total Allotments                      |              |                           | 5,367,772.00 | -      | -  | 5,367,772.00                                     | •  | -             | _           | -                     | 5,367,772.00   |

**Certified Correct:** 

CATALINA R. CARAAN

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/OU: Public-Private Partnership Center
Region/Province/City: \_\_\_\_\_
Fund: Retirement and Life Insurance Premiums 104102

| Ī     |                                       | Date of ABM  | Fund Source                                      |              | Allotn | nents      |  | Sub-A | liotment to Re                        | gions/Operat                                     | ing Units        | Total  |
|-------|---------------------------------------|--------------|--|--------------|--------|------------|--|-------|---------------------------------------|--|------------------|--|
| No.   | ABM/SARO/Sub-ARO No.                  | SARO/Sub-ARO | Reg/SPF/etc.                                     | PS           | MOOE   | СО         | Total  | PS    | MOOE                                  | CO   | Total            | Aliotments                                       |
|       | 1 1 1 1                               | i i          |  | - 6          | 6      | *          | 8=(8+6+7)  | . 0   | 10                                    | 11   | 2#(0+10+11) = :: | 13=(0-12)  |
| A. Al | lotments received from DBM            |              | FY 2014 GAA, RA 10633                            |              |        |            |  |       |                                       |  |                  |  |
| 1     |                                       |              | Automatic Appropriations                         | 4,305,000.00 | ,      |            | 4,305,000.00                                     |       |                                       |  |                  | 4,305,000.00                                     |
| 2     |                                       |              | 3-7  |              |        |            |  |       |                                       |  | -                | -  |
| 3     |                                       |              | 1  |              |        |            | •  |       |                                       |  | . <u>-</u> .     |  |
| 4     | · · · · · · · · · · · · · · · · · · · |              |  |              |        |            |  |       |                                       |  |                  | <del></del>                                      |
| 5     |                                       | ļ            |  |              |        | ··· -··· · | <del>                                     </del> |       | -                                     | <del> </del>                                     | <u>-</u>         | -  |
| 6     |                                       | <b>↓</b>     | <del> </del>                                     |              |        |            |  |       |                                       |  |                  | <u> </u>   |
| 7     |                                       |              | <del></del>                                      |              |        |            | <del> </del>                                     |       |                                       | ·  |                  |  |
| 8     |                                       | <u> </u>     | <del>-  -</del>                                  |              |        |            | <del>-</del> -                                   |       |                                       |  |                  |  |
| 9 10  |                                       |              | <del>                                     </del> |              |        |            | -  | ,     |                                       | ·  |                  |  |
| 11    |                                       | <del></del>  | · · · · · · · · · · · · · · · · · · ·            |              |        |            |  |       | *****                                 |  |                  |  |
| 12    |                                       |              |  |              |        |            | · - 1  |       |                                       |  | <u>-</u>         |  |
| 13    |                                       |              |  |              |        |            | -  |       |                                       |  | -                |  |
| 14    |                                       |              |  |              |        |            | -  |       |                                       |  | -                |  |
| 15    |                                       |              |  |              |        |            |  |       | -                                     | ļ  |                  | <u> </u>   |
|       | Sub-total                             |              |  | 4,305,000.00 | -      |            | 4,305,000.00                                     | -     | -                                     | -  |                  | 4,305,000.0                                      |
| B. Su | b-allotments received from            |              |  |              |        |            |  | •     |                                       |  |                  | <u> </u>   |
|       | entral Office/Regional Office         |              |  |              |        |            |  |       |                                       |  |                  |  |
| 1     |                                       |              |  |              | _      |            |  |       |                                       |  |                  | <del> </del>                                     |
| 2     |                                       |              | <u></u>  |              |        |            | <u> </u>   |       |                                       |  |                  | <u> </u>   |
| 3     |                                       |              |  |              |        |            |  |       |                                       |  |                  | <u> </u>   |
| 4     | -                                     |              | <u>_</u>   |              |        |            | ļ  | -     |                                       | <del>                                     </del> |                  | <del> </del>                                     |
| 5     |                                       | <del>-</del> |  | <del></del>  |        |            | 1  |       | · · · · · · · · · · · · · · · · · · · | -  |                  | <del>                                     </del> |
| 6     |                                       |              | <u> </u>   | <del> </del> |        |            |  |       |                                       | <del>                                     </del> |                  | <del> </del>                                     |
|       | Sub-Total                             |              |  |              | •      | -          |  | -     | <u>-</u>                              | -  | <del>_</del>     | 4 205 000 0                                      |
| . 7   | Total Allotments                      |              |  | 4,305,000.00 | -      | <u> </u>   | 4,305,000.00                                     | -     |                                       | •  |                  | 4,305,000.00                                     |

**Certified Correct:** 

CATALINA R. CARAAN

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

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

Region/Province/City:\_\_\_\_\_\_ Fund: 101

|  | ]                                       |                                   | Cum                              | ent Year Obli                     | gations                          |                         |  |  | Disbursement                      | s  |               | ,                                   |                     | wn of Unpaid<br>igations                           |
|--|---|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|-------------------------|--|--|-----------------------------------|--|---------------|-------------------------------------|---------------------|--|
| Program/Activity/Project (P/A/P) and Account Title | Account<br>Code                         | 1st Quarter<br>ending<br>March 31 | 2nd Quarter<br>ending<br>June 30 | 3rd Quarter<br>ending<br>Sept. 30 | 4th Quarter<br>ending Dec.<br>31 | Total                   | 1st Quarter<br>ending<br>March 31                | 2nd Quarter<br>ending June<br>30                 | 3rd Quarter<br>ending<br>Sept. 30 | 4th Quarter<br>ending Dec.<br>31                 | Total         | Balance<br>{ Unpaid<br>Obligations} | Accounts<br>Payable | Obligations No<br>Yet Due and<br>Demandable        |
|  |   |                                   | 1.0                              |                                   |                                  |                         |  |  |                                   |  |               |                                     |                     |  |
|  | 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 | . 3                               | 4.                               | . 5                               |                                  | . 1                     | 8  | 9  | 10                                | .11  | 12            | 18                                  | 34                  | 15   |
| . CURRENT YEAR BUDGET/APPROPRIATIONS               |   |                                   |                                  |                                   |                                  |                         |  |  |                                   |  |               |                                     |                     |  |
| A. AGENCY SPECIFIC BUDGET                          |   |                                   |                                  |                                   |                                  |                         |  |  |                                   |  |               |                                     |                     |  |
| P/A/P (please specify)                             |   |                                   |                                  |                                   |                                  |                         |  |  |                                   |  |               |                                     |                     |  |
| Personnel Services                                 |   | 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                                 | 1                                       |                                   |                                  |                                   |                                  | ,,                      | -,,  |  |                                   |  |               |                                     |                     |  |
| Salaries and Wages - Regular                       | 50101010                                | 11,694,493,42                     |                                  |                                   |                                  | 11,694,493.42           | 11,063,383.24                                    | · · · ·  | 1                                 |  | 11,063,383.24 | 631,110.18                          | 631,110.18          |  |
| Other Compensation                                 |   | 11,021,1001.2                     |                                  |                                   |                                  |                         | 1,000,000  |  | <u> </u>                          |  |               |                                     | 001,11011           | 1  |
| 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                                |                                   |                                  |                                   |                                  |                         |  |  |                                   |  |               | -                                   |                     | <u> </u>   |
| Year end Bonus                                     | 50102140                                |                                   |                                  |                                   |                                  | •                       |  |  |                                   |  | •             | -                                   |                     | <del> </del>                                       |
| 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     | <u> </u>                            |                     | <u> </u>   |
| Philhealth Contributions                           | 50103030                                | 115,600.00                        |                                  |                                   |                                  | 115,600.00              | 115,600.00                                       |  | <u> </u>                          |  | 115,600.00    | -                                   |                     | ļ  |
| ECC Contributions                                  | 50103040                                | 31,400.00                         |                                  |                                   |                                  | 31,400.00               | 31,400.00  |  |                                   |  | 31,400.00     | <u> </u>                            |                     | <b></b>  |
| Other Personnel Benefits                           |   |                                   |                                  |                                   |                                  |                         |  |  | <u> </u>                          |  | -             |                                     | 1                   | <u> </u>   |
| Terminal Leave Benefits                            | 50104030                                | 7,655.94                          |                                  |                                   |                                  | 7,655.94                | 7,655.94   |  | <u> </u>                          |  | 7,655.94      | -                                   |                     |  |
| Other Personnel Benefits                           | 50104990                                |                                   |                                  |                                   |                                  | -                       |  |  |                                   |  | -             | -                                   |                     |  |
| Maintenance & Other Operating Expenses             |   | 4,524,649.30                      | -                                | -                                 |                                  | 4,524,649.30            | 4,294,208.41                                     | <u>.</u>   | <u> </u>                          |  | 4,294,208.41  | 230,440.89                          | 44,671.97           | 185,768.9  |
| Traveling Expenses                                 |   | ]                                 |                                  |                                   |                                  | •                       |  |  |                                   |  | -             | -                                   | <b>!</b>            | <u> </u>   |
| Travel Expenses-Local                              | 50201010                                | 119,810.04                        |                                  |                                   |                                  | 119,810.04              | 119,810.04                                       |  | ļ                                 |  | 119,810.04    | -                                   |                     |  |
| Travel Expenses-Foreign                            | 50201020                                | 341,088.92                        | L                                |                                   |                                  | 341,088.92              | 341,088.92                                       | <b>.</b>   | <b></b>                           |  | 341,088.92    | -                                   | -                   | <del> </del>                                       |
| Training and Scholarship Expenses                  |   |                                   |                                  |                                   |                                  | <u> </u>                |  | <b>!</b>   | <b></b>                           |  | -             |                                     | <b></b>             | <b></b>  |
| Training Expenses                                  | 50202010                                | 394,759.15                        |                                  |                                   |                                  | 394,759.15              | 391,634.15                                       | <b></b>  | <b></b>                           |  | 391,634.15    | 3,125.00                            | 3,125.00            | <b>↓</b>   |
| Supplies and Meterials Expenses                    | -                                       |                                   |                                  |                                   |                                  |                         |  | ļ ·  | ļ                                 |  | •             | -                                   |                     | <del>                                       </del> |
| Office Supplies Expenses                           | 50203010                                | 381,355.31                        |                                  |                                   |                                  | 381,355.31              | 380,261.07                                       |  |                                   |  | 380,261.07    | 1,094.24                            | 1,094.24            | <del> </del>                                       |
| Accountable Forms Expenses                         | 50203020                                | 000 000 00                        |                                  |                                   |                                  | -                       | AFC 000  | -  |                                   |  | -             |                                     |                     | <del> </del>                                       |
| Gasoline, Oil and Lubricants Expenses              | 50203090                                | 258,839.67                        | ļ                                |                                   |                                  | 258,839.67              | 252,222.58                                       | -  | <b>_</b>                          |  | 252,222.58    | 6,617.09                            | 6,617.09            | <del> </del>                                       |
| Other Supplies Expenses                            | 50203990                                | <del> </del> .                    |                                  |                                   | <del></del>                      | <del>  :</del>          | <del>                                     </del> | <del>                                     </del> | <b>-</b>                          |  | -             | -                                   |                     | ł  |
| Utility Expenses                                   | 50204010                                | 57,468,12                         | <del> </del>                     |                                   |                                  | 57,468.12               | 57,311.87  | <del>                                     </del> | <b>-</b>                          | <del>                                     </del> | 57,311,87     | 156,25                              | 156.25              | <del>                                     </del>   |
| Water Expenses Electricity Expenses                | 50204010                                | 57,468.12<br>285,494.01           |                                  |                                   |                                  | 57,468.12<br>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 <u>March 31, 2014</u>

| Department: | <u>NATIONAL</u> | ECONOMIC AND DEVELOPMENT AUTHORITY  |  |
|-------------|-----------------|-------------------------------------|--|
| Agency/Oper | ating Units     | : PUBLIC-PRIVATE PARTNERSHIP CENTER |  |

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

|  |                 |  | Curr   | ent Year Obli                                      | gations                               |            |                                   |  | Disbursement                      | s  |            |                                     | Breakdo<br>Obli     | wn of Unpaid<br>gations                     |
|--|-----------------|--|--|--|---------------------------------------|------------|-----------------------------------|--|-----------------------------------|--|------------|-------------------------------------|---------------------|---|
| Program/Activity/Project (P/A/P) and Account Title   | Account<br>Code | 1st Quarter<br>ending<br>March 31                | 2nd Quarter<br>ending<br>June 30                 | 3rd Quarter<br>ending<br>Sept. 30                  | 4th Quarter<br>ending Dec.<br>31      | Total      | 1st Quarter<br>ending<br>March 31 | 2nd Quarter<br>ending June<br>30                 | 3rd Quarter<br>ending<br>Sept. 30 | 4th Quarter<br>ending Dec.<br>31                 | Total      | Balance<br>( Unpaid<br>Obligations) | Accounts<br>Payable | Obligations No<br>Yet Due and<br>Demandable |
|  |                 |  |  |  |                                       |            |                                   |  |                                   |  | 171        |                                     |                     |   |
|  | 2               | 3  | 4  | .5   | - 6                                   | 7          | - 8                               | 9  | , 10                              | 11   | 12         | 13                                  | 14                  | 15  |
| Communication Expenses   |                 | 1  |  |  |                                       | -          |                                   |  |                                   |  | _          |                                     | -                   |   |
| 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  | 1  | · ·  |                                       | 51,094.40  | 51,094.40                         |  |                                   |  | 51,094.40  | -                                   |                     |   |
| Printing and Binding Expenses  | 50299020        | 45,000.00  | ſ  |  |                                       | 45,000.00  | 45,000.00                         |  |                                   |  | 45,000.00  | -                                   | _                   |   |
| Rent Expenses  | 50299050        | 81,509.12  | i  |  |                                       | 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  |                 | 1  |  |  |                                       |            |                                   |  |                                   |  | -          | -                                   | -                   |   |
| Legal Services   | 50211010        | 2,469.80   |  |  |                                       | 2,469.80   | 2,469.80                          |  |                                   |  | 2,469.80   | -                                   | -                   |   |
| Consultancy Services   | 50211030        | 246,205.00                                       |  | 1  |                                       | 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)   |                 | 1,   |  | 1  |                                       | -          |                                   |  |                                   |  |            | •                                   |                     |   |
| RM - Furnitures and Fixtures   | 50213070        | 1  |  |  |                                       | -          |                                   |  |                                   |  | -          | -                                   |                     |   |
| RM - Machinery and Equipment   | 50213050        | ·  |  |  |                                       | -          |                                   |  |                                   | ·  | -          | -                                   | i                   |   |
| 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  | 0021000000      | <b>†</b>   |  |  |                                       | _          | <u> </u>                          |  | <u> </u>                          |  |            | -                                   |                     |   |
| RM - Motor Vehicles  | 50213060        | 20,460.00  | 1  | i  |                                       | 20,460.00  | 20,460.00                         |  | <u> </u>                          |  | 20,460.00  | -                                   |                     | 1   |
| Subsidies and Donations  | 332.000         | 1  | 1  |  |                                       | -          | 1                                 |  | i                                 |  | -          |                                     |                     |   |
| Subsidy to National Government Agencies  | 50214010        | 1  | 1  | 1  |                                       |            | 1                                 |  | T                                 |  | -          |                                     |                     | T   |
| Donations Supplied to the supplied of the supp | 50299080        | 1  |  | <u> </u>   |                                       | -          |                                   |  | i                                 |  |            | -                                   | Ī                   |   |
| Confidential, Intelligence, Extraordinary and  | 1 202000        |  |  |  | · · · · · · · · · · · · · · · · · · · |            |                                   | ·  | l                                 |  | -          | -                                   |                     |   |
| Miscellaneous Expenses   |                 | <del>                                     </del> |  | i  | 1                                     | -          | 1                                 |  |                                   |  | -          |                                     |                     |   |
| Extraordinary Expenses and Miscellaneous Expenses  | 50210030        | 176,200,00                                       |  |  |                                       | 176,200.00 | 176,200.00                        | 1  |                                   |  | 176,200.00 | -                                   |                     |   |
| Taxes, Insurance Premiums and Other Fees   | 30210000        | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,          | 1  | ·  | 1                                     | -          | 1,2                               | <b>T</b>   | <b>.</b>                          | 1  | -          | _                                   | <u> </u>            |   |
| Taxes, Duties and Licenses   | 50215010        | 3,443.42   | 1  | 1  |                                       | 3,443,42   | 3,443,42                          |  |                                   |  | 3,443,42   | -                                   |                     |   |
| Fidelity Bond Premiums   | 50215020        | 5,1-0.42   | <b>1</b>   | 1  |                                       |            | l                                 |  |                                   |  | -          |                                     | ĺ                   |   |
| Insurance Expenses   | 50215030        | 65,256.73  | 1  | <del></del>  |                                       | 65,256.73  | 65,256.73                         | <b>†</b>   |                                   |  | 65,256.73  |                                     |                     | 1   |
| Other Maintenance and Operating Expenses   | 50299990        |  | 1  | 1  |                                       |            | 50,200.10                         | 1  | 1                                 | <del>                                     </del> | -          | -                                   | <u> </u>            |   |
| Financial Expenses   | 30288880        | 5,500.00   | <del> </del>                                     | <del>                                       </del> |                                       | 5,500.00   | 5,500.00                          |  | <del>.</del>                      |  | 5,500,00   | -                                   | <del></del>         |   |
|  | 50301040        | 5,500.00   | <del>                                     </del> | <del>                                     </del>   | 1                                     | 5,500.00   | 5,500.00                          | <del>                                     </del> | <b>†</b>                          | <u> </u>   | 5,500.00   |                                     |                     | 1   |
| Bank Charges Other Financial Charges   | 50301040        | 5,500.00   | <del> </del>                                     | <del>                                     </del>   |                                       | 3,300.00   | 3,340.00                          | <del> </del>                                     |                                   |  | 3,300.00   | <del> </del>                        |                     | <del> </del>                                |

Page 2 of 3

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

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

|   |  |                                   | Curr                             | rent Year Oblig                   | igations                         |               |               | Г                                | Disbursement | :8   |               |  |  | wn of Unpaid<br>gations                      |
|---|--|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|---------------|---------------|----------------------------------|--------------|--|---------------|--|--|--|
| Program/Activity/Project (P/A/P)<br>and Account Title | Account<br>Code                              | 1st Quarter<br>ending<br>March 31 | 2nd Quarter<br>ending<br>June 30 | 3rd Quarter<br>ending<br>Sept. 30 | 4th Quarter<br>ending Dec.<br>31 | Total         |               | 2nd Quarter<br>ending June<br>30 |              | 4th Quarter<br>ending Dec.<br>31                 | Total         | Balance<br>( Unpsid<br>Obligations)  | Accounts<br>Payable                              | Obligations Not<br>Yet Due and<br>Demandable |
|   |  |                                   |                                  | 100                               |                                  |               |               |                                  | 10           | 1 m 1 m  | 12            | ili a de la companya | 4  | 15   |
|   |  | <b></b>                           |                                  | <del></del>                       | <b>4</b>                         |               |               | <del> </del>                     |              | 11   |               | 14   |  |  |
| Capital Outlays                                       |  | <u>1 '</u>                        | <u> </u>                         | •                                 | <u> </u>                         | -             | •             | <u> </u>                         | -            | <u> </u>   | <u> </u>      | -  | •  | <u> </u>                                     |
| Office Equipment, Furniture and Fixtures              |  | <u> </u>                          |                                  |                                   | <u> </u>                         | _             | <b></b> '     |                                  | <u>.</u>     |  | <u> </u>      |  | L  | <del></del>                                  |
| Office Equipment                                      | 10605020                                     | <u></u>                           | <u> </u>                         | <b></b> ′                         | <u> </u>                         | -             | <b></b> '     |                                  |              |  | <u> </u>      | -  | <u>·</u>   | <b></b>                                      |
| Furniture and Fixtures                                | 10607010                                     | <u> </u>                          | <u> </u>                         | <b>4</b> ′                        | <del></del> '                    | -             | <b></b> '     |                                  | ļ'           | L  | <u> </u>      |  |  | <del></del>                                  |
| IT Equipment and Software, etc.                       | 10605030                                     | <b></b>                           | ┴──′                             | 4                                 | <u> </u>                         | <u> </u>      | <b></b> '     | <b></b>                          | <u> </u>     | <b>└</b>   | <b>└</b>      | <del>-</del>   | ļ  | <del></del>                                  |
| Transportation Equipment                              | <u>.                                    </u> |                                   |                                  | <del></del> '                     | <u> </u>                         |               | <b></b> '     | <b></b>                          | <u></u> '    | <b>i</b>   |               | -  |  | <del></del>                                  |
| Motor Vehicles  | 10606010                                     | <b></b>                           | <b></b> ′                        | <b></b> ′                         | <u> </u>                         | · · ·         | <b></b>       | <u> </u>                         |              | L  | <u> </u>      | -  | L'   | <del></del>                                  |
| B. SPECIAL PURPOSE FUNDS                              | <u> </u>                                     | 3,755,024.88                      | <u>-</u> '                       | <u> </u>                          | <u> </u>                         | 3,755,024.88  | 2,843,014.78  | ·                                |              |  | 2,843,014.78  | 912,010.10   | L  | <del></del>                                  |
| Miscellaneous Personnel Benefits Fund                 | 4′   | <b></b> `                         | <b></b> ′                        | <b></b> '                         | <del></del> '                    | -             | 4             | <b>_</b>                         | <b></b> '    |  | <del>  </del> |  |  | <del></del>                                  |
| Salaries and Wages - Regular                          | 50101010                                     | <b></b>                           |                                  | <b></b> '                         | <del></del> '                    | <u> </u>      | 4             | <b></b>                          | <u> </u>     | 1  | <u> </u>      | •  | L  | <del></del>                                  |
| Pension and Gratuity Fund                             | <b></b> ′                                    | 1                                 | <b></b> ′                        | <b></b> '                         | <u> </u>                         | -             | <del></del>   | <b></b>                          | <u> </u>     | <del></del>                                      | <u> </u>      | -  | <u> </u>   | <del></del>                                  |
| Other Personnel Benefits                              | 50104990                                     | 3,755,024.88                      | <u> </u>                         | <b></b> ′                         | <u> </u>                         | 3,755,024.88  | 2,843,014.78  | <b></b>                          | <b></b> '    | <del></del>                                      | 2,843,014.78  | 912,010.10   | <b></b>  | <del></del>                                  |
| PBB   | <b></b> ′                                    | 4                                 | <b></b> ′                        | <b></b> '                         | <b></b> ′                        | <u> </u>      | <b></b>       | <b></b> '                        | <b> </b>     | <b></b>  | <del> </del>  | ·  | <b></b>  | <del></del>                                  |
| PEI   | <b>4</b> '                                   |                                   |                                  | <b>4</b>                          | <u> </u>                         | <u>-</u>      | ــــــ        |                                  | <b></b> '    | <b></b>  | <del></del>   |  | <b></b>  | <del></del>                                  |
| Monetization of VL/SL                                 | 4  | 1 1111                            | <u> </u>                         | <b>4</b>                          | <u></u> '                        |               | <del></del>   |                                  | <b></b> '    | <del>                                     </del> | 100 047 08    | -  | <b></b>  | <del></del>                                  |
| C. AUTOMATIC APPROPRIATIONS                           | <del></del>                                  | 1,403,647.96                      |                                  | <b>4</b> ——'                      | <u> </u>                         | 1,403,647.96  |               |                                  | <u>-</u>     | <del></del>                                      | 1,403,647.96  |  | <b> </b>   | <del></del>                                  |
| Retirement and Life Insurance Premium                 | 50103010                                     | 1,403,647.96                      | 4'                               | <b>4</b>                          | <b></b> '                        | 1,403,647.96  | 1,403,647.96  | <u> </u>                         | <b></b> '    | <del></del>                                      | 1,403,647.96  | -  | <u>.</u>   | <del></del>                                  |
| Others (Pls. specify).                                | <b></b>                                      | 4                                 |                                  | <b>4</b> ——                       | <del> </del> '                   | <del>-</del>  | 4             | <b></b>                          | <del> </del> | <del></del> /                                    | <del></del>   | ·  | <del>                                     </del> | <del></del>                                  |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATION               | 1  | 23,540,635.15                     | 5 -                              | <u> </u>                          | <u> </u>                         | 23,540,635.15 | 21,767,073.98 | · ·                              | <u> </u>     | <u> </u>   | 21,767,073.98 | 1,773,561.17   | 675,782.15                                       | 185,76                                       |
| II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION      | N  |                                   |                                  |                                   |                                  |               |               |                                  |              |  |               |  |  |  |
| Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION    | ſ <u> </u>                                   |                                   |                                  |                                   |                                  |               |               | <u>-</u>                         | <u> </u>     | <u> </u>   | <u> </u>      |  | <u> </u>   |  |
| GRAND TOTAL   | <u> </u>                                     | 23,540,635.15                     | 5 -                              |                                   |                                  | 23,540,635.15 | 21,767,073.98 | -                                | -            | _  | 21,767,073.98 | 1,773,561.17   | 675,782.15                                       | 185,76                                       |

**Certified Correct:** 

Chief Administrative Officer, Finance Division
Date: April 28, 2014

Approved By:

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:\_\_\_\_

Annex C

Fund: <u>101</u>

|  | PRIOR                               | YEAR'S OBLIG | ATIONS              |                                |                               | DISBURSEMENTS                  |                               |                  |                       |
|--|-------------------------------------|--------------|---------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------|-----------------------|
| Particulars                            | Balance<br>Beginning of<br>the year | Adjustments  | Adjusted<br>Balance | 1st Quarter<br>ending March 31 | 2nd Quarter<br>ending June 30 | 3rd Quarter<br>ending Sept. 30 | 4th Quarter<br>ending Dec. 31 | Total            | Unpald<br>Obligations |
|  |                                     | 4            | (H))4               | 8                              | 8                             | and the second                 |                               | g = (\$+\$+7+\$) | 10                    |
| I. PRIOR YEARS' ACCOUNTS PAYABLE       |                                     |              |                     |                                |                               |                                |                               |                  |                       |
| 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                        |                                     | -            |                     |                                |                               |                                |                               | -                | <u> </u>              |
| TOTAL                                  | 2,153,506.49                        | _            | 2,153,506.49        | 2,039,528.49                   | -                             | . <u>-</u>                     |                               | 2,039,528.49     | 113,978.00            |
| II. OBLIGATIONS NOT YET DUE AND        |                                     |              | <u></u>             |                                |                               |                                |                               |                  |                       |
| DEMANDABLE                             |                                     |              |                     |                                | _                             | <u> </u>                       |                               |                  |                       |
| Personnel Services                     | 410,765.00                          |              | 410,765.00          |                                |                               |                                |                               | 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                       | <u> </u>     | 10,500,000.00       |                                |                               |                                | <u> </u>                      | -                | 10,500,000.00         |
| TOTAL                                  | 12,754,824.14                       | -            | 12,754,824.14       | 555,643.48                     | -                             | •                              | -                             | 555,643.48       | 12,199,180.66         |
| GRAND TOTAL                            | 14,908,330.63                       | -            | 14,908,330.63       | 2,595,171.97                   | <u> </u>                      | -                              | •                             | 2,595,171.97     | 12,313,158.66         |
| · · · · · · · · · · · · · · · · · · ·  |                                     |              |                     |                                |                               |                                |                               |                  |                       |

**Certified Correct:** 

Chief Administrative Officer, Finance Division

Approved by:

#### 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

| Fund : 101 GEN   | NERAL FUND    |                |  |               |                |  |               |              |  |                |  |              |               |               |  |            |                  |  |               |              |          |               |         |
|--|---------------|----------------|--|---------------|----------------|--|---------------|--------------|--|----------------|--|--------------|---------------|---------------|--|------------|------------------|--|---------------|--------------|----------|---------------|---------|
|  | Í             | CURRENT YEA    | AR BUDGE                               | <i>а</i> /    | PENSIO!        | ON AND GR                                      | RATUITY       | / FUND       | PRK  | OR YEARS' OB   | LIGAT  | TIONS        | SUB-TOTAL     |               | TRUST LL                               | ABILIT     | /ES              | 1 - 1                                  |               | GRAND 1      | TOTAL    | ,             | 1       |
| PARTICULARS  | P\$           | MOOE           | со                                     | TOTAL         | P\$            | MOOE   | со            | TOTAL        | PS   | MOOE           | со   | TOTAL        | 002.0         | 1             | MOOE                                   | co         | TOTAL            | Others                                 | Pŝ            | MOOE         | co       | TOTAL         | Remarks |
| (1)  |               | (2)            | )                                      |               |                | (3)  | <b>)</b>      | ·            | <u> </u>   | (4)            |  |              | (5) =2+3+4    |               |  | 6)         |                  | (7)                                    |               | (8)          | )        |               | (9)     |
| FIRST QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account  | 13,002,963.46 | i 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 |         |
| Tax Remittance Advices Issued  | 1,621,387.33  | 15,616.45      | 1                                      | 1,637,003.78  | 1              | 1 ' '  | 1             | - '          | 1  | 174,988.76     | 1 '  | 174,988.76   | 1,811,992.54  |               | '                                      | 1 1        | 1 1              | 1 '                                    | 1,621,387.33  | 190,605.21   | -        | 1,811,992.54  | 1       |
| Cash Disbursement Ceiling  | 1 '           | 1 '            | 1 '                                    | '             | 1              | 1  |               | '            | 1  | 1 '            | 1 '  | 1            |               |               | '                                      |            | 1 1              | 1 '                                    | 1             | 1            | 1 '      | 1             | 1       |
| Non-Cash Availment Authority   | <u>'</u>      | <u> </u>       | <b></b>                                | <u> </u>      | <u> </u>       | <del>_</del>                                   |               | <u> '</u>    | <b></b>  | <u> </u>       | —'   | <u> </u>     | <u> </u>      | <u> </u>      | <u> </u>                               | igspace    | igspace          | <b>└</b> ──′                           | <u> </u>      | <u> </u>     | <u> </u> | <u> </u>      | 4       |
| TOTAL  | 14,624,350.79 | 4,299,708.41   | ' ــــــــــــــــــــــــــــــــــــ | 18,924,059.20 | 2,843,014.78   | <del></del>                                    | —             | 2,843,014.78 | 78,720.71  | 2,516,451.26   | '  | 2,595,171.97 | 24,362,245.95 | <u>,  </u>    | <u> '</u>                              | لنل        | لنب              | <b></b> '                              | 17,546,986.28 | 6,816,159.67 | •        | 24,362,245.95 | 4       |
| SECOND QUARTER  Notice of Cash Allocation  MDS Checks Issued  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority  |               |                | -                                      | -             | :              |  |               |              |  |                |  | -            | -             |               |  |            |                  |  | -             | -            | -        | -             |         |
| TOTAL  | -             |                |  | -             | -              | <u> </u>                                       |               |              |  | -              | <u></u> '                                    |              | · · ·         | Ţ÷            | -                                      | لنا        |                  | -                                      | -             | •            | -        | <u> </u>      | 4       |
| THIRD QUARTER Notice of Cash Allocation MDS Checks issued Advice to Debit Account Tax Remittance Advices issued Cash Disbursement Ceiling Non-Cash Availment Authority         |               |                |  | -             |                |  |               | -            |  |                |  | -            | -             |               |  |            |                  |  | -             | -            | -        |               |         |
| TOTAL  | -             | +              | <del>  -</del>                         |               | -              | + -  | + -           | +            | <del>                                     </del> | + -            | ╀╸┤  | + -          | <del> </del>  | ┼             | <u> </u>                               | + -        | <del>  •  </del> | <del> </del>                           | + -           | -            |          | <del></del>   | 1       |
| FOURTH QUARTER  Notice of Cash Allocation  MIDS Checks Issued  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Celling  Non-Cash Availment Authority |               |                |  | -             |                |  |               | -            |  |                |  | -            | -             |               |  |            |                  |  | -             | -            | -        | -             |         |
| TOTAL  | <u> </u>      | <u> </u>       | -                                      | <del>-</del>  | <u> </u>       | <u> </u>                                       | <del>+-</del> | -            |  | <u> </u>       | <u>+</u> '                                   |              |               | <del> -</del> | <del>  -</del> '                       | ╁┷┚        | •                | <del>-</del>                           | -             | - '          |          | +'            | .4      |
| GRAND TOTAL  | 14,624,350.79 | 4,299,708.41   | <u> </u>                               | 18,924,059.20 | 0 2,843,014.78 | <u>.                                      </u> | <u></u>       | 2,843,014.78 | 78,720.71  | 1 2,516,451.26 | <u>.                                    </u> | 2,595,171.57 | 24,382,245.95 | <u></u>       | 'ـــــــــــــــــــــــــــــــــــــ | <u>انا</u> |                  | 'ـــــــــــــــــــــــــــــــــــــ | 17,546,086.28 | 6,816,159.67 |          | 24,362,245.95 |         |

**Certified Correct:** 

## **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 | ACT         | UAL INCOME COLLE | CTIONS FOR THE C | QUARTER   | CUMULATIVE<br>INCOME | CUMULATIVE INCOME     | REMARKS   |
|---------------------------|-------------|------------------|------------------|-----------|----------------------|-----------------------|---|
| INCOME                    | FIRST MONTH | SECOND MONTH     | THIRD MONTH      | TOTAL     | COLLECTIONS TO DATE  | DEPOSITED<br>WITH BTR |   |
| (1)                       | (2)         | (3)              | (4)              | (5)       | (6)                  | (7)                   | (8)   |
| Tax<br>Interest Income    |             | :                |                  |           |                      |                       |   |
| Non-Tax                   |             | ·                |                  |           |                      | ·                     | . ~   |
| Other Business Income     | 15,000.00   | 15,000.00        | ì                | 30,000.00 | 30,000.00            |                       | Sale of bid documents for the PPP Knowledge Management Portal |
| ·                         |             |                  |                  | -         | -                    |                       |   |
|                           |             | 1                |                  | -         |                      |                       |   |
|                           |             |                  |                  | -         | ·                    | -                     |   |
| 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:

Executive Director

Annex A

#### 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 (POMF)

|   | App                         | propriati  | ons      |                        | Allotm       | ents             |                                       |                                | Curre                            | nt Year Obliga                    | tions  |                  |                                | Current                          | t Year Disbur | sements  |  |                             | Balances                 |                       |
|---|-----------------------------|--|----------|------------------------|--------------|------------------|---------------------------------------|--------------------------------|----------------------------------|-----------------------------------|--|------------------|--------------------------------|----------------------------------|---------------|--|--|-----------------------------|--------------------------|-----------------------|
| Particulars<br>   | Authorized<br>Appropriation | Adjust<br>ments                                  | Adjusted | Allotments<br>Received | Transfer To  | Transfer<br>From | Adjusted Total<br>Allotments          | 1st Quarter<br>ending March 31 | 2nd Quarter<br>ending June<br>30 | 3rd Quarter<br>ending Sept.<br>30 | 4th Quarter<br>ending Dec.<br>31                 | Total            | 1st Quarter<br>ending March 31 | 2nd Quarter<br>ending June<br>30 | 3rd Quarter   | 4th Quarter<br>ending Dec. 31                    | Total  | Unreleased<br>Appropriation | Unobligated<br>Allotment | Unpaid<br>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)           |
| CURRENT YEAR BUDGET/APPROPRIATIONS                      |                             |  |          |                        |              |                  |                                       |                                |                                  |                                   |  |                  |                                |                                  |               |  |  |                             |                          |                       |
| A. AGENCY SPECIFIC BUDGET                               |                             |  |          |                        |              |                  | · · · · · · · · · · · · · · · · · · · |                                |                                  |                                   |  |                  |                                |                                  |               |  |  | -                           |                          |                       |
| Personnel Services                                      |                             |  | -        |                        |              |                  |                                       | ·····                          |                                  |                                   | · · · · ·  | -                |                                |                                  |               | <u> </u>   |  |                             |                          |                       |
| Maintenance & Other Operating Expenses                  |                             |  |          |                        |              |                  |                                       |                                |                                  |                                   |  |                  |                                |                                  |               |  |  | -                           |                          |                       |
| Financial Expenses Capital Outlays                      |                             |  |          |                        |              |                  |                                       |                                |                                  |                                   |  |                  |                                |                                  |               |  | -  |                             |                          |                       |
| B. SPECIAL PURPOSE FUNDS                                |                             | -  |          |                        | <del></del>  | _                | 1                                     |                                |                                  |                                   | I  |                  |                                |                                  |               | <u> </u>   | <del>-</del>                                     |                             |                          |                       |
| Miscellaneous Personnel Benefits Fund                   |                             |  |          |                        |              |                  |                                       |                                |                                  |                                   |  |                  |                                |                                  |               |  |  |                             |                          |                       |
| Personnel Services                                      |                             |  |          |                        |              |                  |                                       |                                |                                  |                                   |  |                  |                                |                                  |               |  |  |                             |                          |                       |
| Pension and Gratuity Fund / Retirement Benefits Fund    |                             | -  |          |                        |              |                  | <b></b>                               |                                |                                  |                                   |  |                  |                                |                                  |               |  |  |                             | <u>-</u>                 |                       |
| Personnel Services Priority Development Assistance Fund |                             | 1  |          |                        | <del></del>  |                  | <b>-</b>                              |                                |                                  |                                   | <del></del>                                      |                  |                                |                                  |               |  |  |                             |                          |                       |
| Maintenance & Other Operating Expenses                  |                             | <del>                                     </del> |          |                        |              |                  |                                       |                                | -                                |                                   | <del>                                     </del> |                  |                                |                                  | <del></del>   | <del></del>                                      |  |                             |                          |                       |
| Others (please specify)                                 |                             |  |          |                        |              |                  | L                                     |                                |                                  |                                   |  |                  |                                |                                  |               | <del>                                     </del> | <del> </del>                                     |                             |                          | <del>-</del>          |
| C. AUTOMATIC APPROPRIATIONS                             |                             | 1  |          |                        |              |                  |                                       |                                |                                  |                                   |  |                  |                                |                                  |               |  |  | _==                         |                          | _                     |
| Retirement and Life Insurance Premium                   |                             |  |          |                        | T            |                  | †                                     |                                |                                  |                                   | <del> </del>                                     |                  |                                |                                  |               |  |  |                             |                          |                       |
| Personnel Services                                      |                             |  |          |                        |              |                  | -                                     |                                | i                                |                                   | i i  |                  |                                |                                  |               |  |  |                             |                          | <del></del> -         |
| Customs Duties and Taxes                                |                             |  |          |                        |              |                  |                                       |                                |                                  |                                   |  |                  |                                |                                  |               |  |  |                             |                          | 1                     |
| Maintanance & Other Operating Expenses                  |                             |  |          |                        |              |                  |                                       |                                |                                  |                                   |  |                  |                                |                                  |               |  |  |                             |                          |                       |
| Others (please specify)                                 |                             | -  |          | 43,149,935.21          |              | $\vdash$         | 49 4 49 495 44                        | 44 445 404 44                  |                                  |                                   |  |                  | 4                              | -                                |               | <u> </u>   |  |                             |                          |                       |
| Grant Proceeds  |                             | <del>                                     </del> | <u> </u> |                        | <del> </del> | $\vdash$         | 43,149,935.21                         | 11,035,430.94                  |                                  |                                   |  | 11,035,430.94    |                                |                                  |               |  | 11,035,430.04                                    |                             | 32,114,504.27            | <del></del>           |
| TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS               | <del>-</del>                | <del> </del>                                     |          | 43,146,895.21          |              | <u> </u>         | 43,149,936.21                         | 11,635,430.94                  | · ·                              | -                                 |  | 11,035,430.94    | 11,035,430.94                  |                                  | -             | -  | 11,035,430.84                                    | ·                           | 32,114,504.27            |                       |
| PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS          |                             | ├  |          |                        |              |                  |                                       |                                | ļ                                | -                                 |  |                  |                                |                                  |               |  |  | •                           |                          |                       |
| D. UNRELEASED APPROPRIATION                             |                             | <b>ļ</b>   |          |                        |              |                  |                                       |                                |                                  |                                   |  |                  |                                |                                  |               | L  |  |                             |                          |                       |
| AGENCY SPECIFIC BUDGET                                  |                             |  |          |                        |              | L                |                                       |                                |                                  |                                   |  |                  |                                |                                  |               |  |  |                             |                          |                       |
| Personnel Services                                      |                             |  |          |                        |              |                  |                                       |                                |                                  |                                   |  |                  |                                |                                  |               |  |  |                             |                          |                       |
| Maintenance & Other Operating Expenses                  |                             | -  | -        |                        |              |                  |                                       |                                |                                  |                                   | <u> </u>   |                  |                                |                                  |               |  |  |                             |                          |                       |
| Finencial Expenses                                      |                             | -  | -        |                        |              |                  |                                       |                                |                                  |                                   | -  |                  |                                |                                  |               | <del> </del>                                     |  |                             |                          |                       |
| Capital Outleys   |                             | <del>                                     </del> |          |                        |              |                  |                                       |                                | <b>†</b>                         |                                   |  |                  |                                |                                  |               | -  | <del>                                     </del> | ·                           |                          |                       |
| E. SPECIAL PURPOSE FUNDS                                |                             | ↓  |          |                        |              |                  | L                                     |                                |                                  |                                   |  |                  |                                |                                  |               |  |  |                             |                          |                       |
| Calamity Fund   |                             | -  |          |                        |              |                  |                                       |                                |                                  |                                   |  |                  |                                |                                  |               |  |  |                             |                          |                       |
| Maintenance & Other Operating Expenses Capital Outlays  |                             | -  | :        | <b>-</b>               | _            | $\vdash$         | ļ                                     | <del> </del>                   | _                                |                                   |  |                  |                                |                                  |               |  |  |                             |                          |                       |
| Priority Development Assistance Fund                    |                             | <del>                                     </del> | <u> </u> | <b>-</b>               |              |                  |                                       |                                |                                  |                                   |  |                  |                                |                                  |               | <del> </del>                                     | <del> </del>                                     |                             | <del></del>              |                       |
| Maintenance & Other Operating Expenses                  |                             | L  |          |                        |              |                  |                                       |                                |                                  |                                   |  |                  |                                |                                  |               |  |  |                             |                          |                       |
| F. UNOBLIGATED ALLOTMENT                                |                             |  | -        |                        |              |                  |                                       |                                |                                  |                                   |  |                  |                                |                                  |               |  |  |                             |                          |                       |
| Personnei Services (under CFAG)                         |                             |  |          |                        |              |                  | L                                     |                                |                                  |                                   |  |                  |                                |                                  |               |  |  |                             |                          | <del></del>           |
| Maintenance & Other Operating Expenses                  |                             |  |          |                        | L            |                  |                                       |                                |                                  |                                   |  |                  |                                |                                  |               | 1  |  | · ·                         |                          |                       |
| Capital Outlays   |                             |  |          |                        |              |                  |                                       |                                |                                  |                                   |  |                  |                                |                                  |               |  |  |                             |                          |                       |
|   |                             |  |          |                        |              |                  |                                       |                                |                                  |                                   |  |                  |                                |                                  |               |  |  |                             |                          |                       |
| TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS         |                             | <u>l</u> .                                       |          |                        |              |                  |                                       |                                |                                  | -                                 |  |                  |                                |                                  |               |  | L  |                             |                          |                       |

Certified Correct:

Approved By:

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

|          |                              | Date of ABM  | Fund Source                                      |             | Allotr   | nents |               | Sub-A                                 | Total        |  |                                       |               |
|----------|------------------------------|--------------|--|-------------|--|-------|---------------|---------------------------------------|--------------|--|---------------------------------------|---------------|
| No.      | ABM/SARO/Sub-ARO No.         | SARO/Sub-ARO | Reg/SPF/etc.                                     | PS          | MOOE   | CO    | Total         | PS                                    | MOOE         | CO   | Total                                 | Allotments    |
| 1        |                              |              |  | 5           | )  | 7     | 8=(546a7)     | i i i i i i i i i i i i i i i i i i i | 10           | 11.  | 12=(9/10-11)                          | 18#(8-12)     |
| A. All   | otments received from DBM    |              | 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        |                              |              |  |             |  |       | <u>.</u>      |                                       |              |  | -                                     | -             |
| 4        |                              |              |  |             |  |       | -             |                                       | ·            |  | -                                     | -             |
| 5        |                              | ·            |  |             |  |       | -             |                                       |              | · .  | -                                     | <u>-</u>      |
| 6        |                              |              |  |             |  |       |               |                                       |              |  | • -                                   | •             |
| 7        |                              |              |  |             |  |       | - 1           |                                       |              | 1  |                                       | -             |
| 8        |                              |              |  |             |  |       | -             |                                       |              |  | -                                     |               |
| 9        |                              |              | <del> </del>                                     | <del></del> |  |       | -             |                                       |              | <u> </u>   | -                                     | -             |
| 10       |                              |              | <del>-</del>                                     |             |  |       |               | ···········                           |              | ļ  | -                                     |               |
| 11       | -                            |              | · ·-   |             | <u> </u>   |       | -             |                                       | <del> </del> | <u> </u>   |                                       | <del></del>   |
| 12       |                              | <b>T</b>     |  |             |  |       |               |                                       |              | <del> </del>                                     |                                       | _             |
| 13       |                              |              |  |             | <del>                                     </del> |       |               |                                       | <del> </del> | <del>                                     </del> |                                       |               |
| 14<br>15 |                              |              | +  |             | -  |       |               |                                       |              |  |                                       |               |
| 16       |                              | •            | <del>                                     </del> |             | <del></del>                                      | -     |               |                                       | <del></del>  |  |                                       |               |
| 17       |                              |              | <del>                                     </del> |             |  |       |               |                                       |              | 1  |                                       |               |
| 18       | <del></del>                  |              | 1  |             |  |       |               |                                       |              | <u> </u>   |                                       |               |
| 19       |                              |              | † †  |             |  |       |               |                                       |              | 1  |                                       |               |
| 20       |                              |              |  |             | <del> </del>                                     |       |               |                                       |              |  | · · · · · · · · · · · · · · · · · · · |               |
|          | Sub-total                    |              |  | -           | 43,149,935.21                                    | -     | 43,149,935.21 |                                       | -            |  | -                                     | 43,149,935.21 |
|          | b-allotments received from   |              |  |             |  |       |               |                                       |              |  |                                       |               |
| Ce       | ntral Office/Regional Office |              |  |             |  |       |               |                                       |              |  |                                       |               |
| 1        |                              |              |  |             |  |       |               |                                       |              |  |                                       | -             |
| 2        |                              | I            |  |             |  |       |               |                                       |              |  |                                       | -             |
| 3        |                              |              |  |             |  |       |               |                                       |              |  |                                       | -             |
| 4        |                              |              |  |             |  |       |               |                                       | 1            |  |                                       |               |
| 5        |                              |              |  |             |  |       |               |                                       |              |  |                                       |               |
| 6        |                              |              |  |             |  |       |               |                                       |              |  |                                       |               |
|          | Sub-Total                    |              |  | -           |  | -     | -             | •                                     |              | -  | •                                     | -             |
|          | Total Allotments             |              |  | -           | 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 AUTHORITY   |  |
|--------------|---|--|
| Agency/Opera | ting Units: PUBLIC-PRIVATE PARTNERSHIP CENTER |  |

Region/Province/City:\_

| Fund: <u>171 (PDMF)</u>                            |                 |                                   | Currer                                | t Year Obliga | tions       |               |                                   |  | )isbursement                                     | ·        |               |  |  | wn of Unpaid<br>gations                          |
|--|-----------------|-----------------------------------|---------------------------------------|---------------|-------------|---------------|-----------------------------------|--|--|----------|---------------|--|--|--|
| Program/Activity/Project (P/A/P) and Account Title | Account<br>Code | 1st Quarter<br>ending March<br>31 | 2nd Quarter                           | 3rd Quarter   | 4th Quarter | Total         | 1st Quarter<br>ending March<br>31 | 2nd Quarter<br>ending June<br>30                 |  |          | Total         | Balance<br>( Unpaid<br>Obligations)              | Accounts<br>Payable                              | Obligations Not<br>Yet Due and<br>Demandable     |
|  | ,               | 4                                 | 4                                     | 5             | 6           | ,             |                                   | •  | 10   | 11       | 12            | 13 × (7<br>12) *<br>(14+15)                      | 14   | 15 15 15 15 15 15 15 15 15 15 15 15 15 1         |
| 1. CURRENT YEAR BUDGET/APPROPRIATIONS              |                 |                                   | -                                     |               |             |               |                                   |  |  |          |               |  |  |  |
| A. AGENCY SPECIFIC BUDGET                          | <b>-</b>        | -                                 |                                       | ·             |             |               |                                   |  |  |          | ·             |  |  |  |
|  | <b>-</b>        |                                   |                                       |               |             |               |                                   |  |  |          |               |  |  |  |
| P/A/P (please specify)                             | 1               |                                   |                                       | <del></del>   |             |               |                                   |  |  |          |               |  |  |  |
| Personnel Services                                 | <u> </u>        |                                   | · · · · · · · · · · · · · · · · · · · | <del></del>   |             |               |                                   |  | -  |          |               |  |  |  |
| Maintenance & Other Operating Expenses             | <u> </u>        |                                   |                                       |               |             |               |                                   |  |  |          |               |  |  | <del></del>                                      |
| Professional Services                              |                 |                                   |                                       |               |             |               |                                   | <del></del>                                      |  |          |               |  |  |  |
| Consultancy Services                               | 50211030        |                                   |                                       |               | <u> </u>    |               |                                   | ļ  |  |          |               |  |  | <u> </u>   |
| Financial Expenses                                 | <u> </u>        | <u> </u>                          |                                       |               |             |               | ļ                                 | -  | · · · · · · · · · · · · · · · · · · ·            |          | -             |  |  |  |
| Bank Charges                                       | 50301040        |                                   |                                       |               |             |               |                                   | <del>                                     </del> |  | - ·      |               |  |  |  |
| Other Financial Charges                            | 50301990        |                                   |                                       | <del> </del>  | <u> </u>    |               | <del></del>                       |  | <del></del>                                      |          |               |  |  |  |
| Capital Outlays                                    | 1               |                                   |                                       |               |             |               |                                   |  |  |          |               |  |  |  |
| B. SPECIAL PURPOSE FUNDS                           |                 |                                   |                                       | <u> </u>      |             |               |                                   |  |  |          |               |  |  |  |
| C. AUTOMATIC APPROPRIATIONS                        |                 |                                   |                                       |               |             |               | ļ                                 |  |  |          |               |  |  | <del> </del>                                     |
| Maintenance & Other Operating Expenses             |                 |                                   |                                       |               |             |               |                                   | <u> </u>   |  |          |               | <del></del>                                      | -  | <del>                                     </del> |
| Professional Services                              |                 |                                   |                                       |               |             |               |                                   | <u> </u>   | ļ. ——  |          |               |  |  | <u> </u>   |
| Consultancy Services                               | 50211030        | 11,022,003.60                     |                                       | L             |             | 11,022,003.60 | 11,022,003.60                     | <del></del>                                      | <b>_</b>   |          | 11,022,003.60 | <del> </del>                                     | -  | <del> </del>                                     |
| Other Maintenance and Operating Expenses           | 50299990        | <u> </u>                          |                                       |               |             |               |                                   |  |  |          |               | <b></b>  | -  | 1  |
| Financial Expenses                                 |                 |                                   |                                       | ļ             |             |               |                                   |  |  | ļ        | 42.477.24     | <del>                                     </del> |  |  |
| Bank Charges                                       | 50301040        | 13,427.34                         |                                       | ļ <u> </u>    |             | 13,427.34     | 13,427.34                         | <del>                                     </del> | <del>                                     </del> |          | 13,427.34     | ļ  | -  | <u> </u>   |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATION            | <u> </u>        | 11,035,430.94                     | <u> </u>                              |               | · .         | 11,035,430.94 | 11,035,430.94                     | <u> </u>   | <u> </u>   | -        | 11,035,430.94 | -  | -  | -  |
|  |                 |                                   |                                       |               |             |               |                                   |  |  |          |               |  |  |  |
| E. Unobligated Alfotment                           |                 |                                   |                                       |               |             |               |                                   |  |  |          |               | ļ  |  |  |
| Personnel Services                                 | 1               |                                   |                                       | !             |             |               |                                   | <b>↓</b>   | <u> </u>   | ·        | ļ             |  |  |  |
| Maintenance & Other Operating Expenses             |                 |                                   | T                                     |               |             | L             |                                   | 1  | L  | <b></b>  | ļ             | ļ  |  | <del>                                     </del> |
| Financial Expenses                                 |                 |                                   |                                       |               |             | -             |                                   | <b>↓</b>   | <u> </u>   |          |               |  |  | 1  |
| Capital Outlays                                    |                 |                                   | L                                     |               | 1           |               | <b>!</b>                          | <b>↓</b>   | <del> </del>                                     | <u> </u> |               |  | <del>                                     </del> | -  |
| Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION |                 |                                   | <u> </u>                              | <u> </u>      | <u> </u>    |               |                                   | <u> </u>   | <u> </u>   |          | <u> </u>      | <del>-</del>                                     | <del>                                     </del> | <del>                                     </del> |
| GRAND TOTAL  |                 | 11,035,430.94                     | <u> </u>                              | <u> </u>      | · _ · _     | 11,035,430.94 | 11,035,430.94                     | •  | ļ  | -        | 11,035,430.94 | -  | <u> </u>   | •  |
|  |                 |                                   |                                       |               | <u> </u>    |               | <u> </u>                          | <u> </u>   | <u> </u>   |          |               |  |  | <del> </del>                                     |
|  | T               |                                   |                                       |               | <u> </u>    |               | <u> </u>                          |  | <u> </u>   |          | 1/9           |  | <u> </u>   |  |

**Certified Correct:** 

Chief Administrative Officer, Finance Division

Approved By:

COSETTE A. 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: Project Development and Monitoring Facility (PDMF) (171)

Annex C

|  | PRIOR                               | YEAR'S OBLIGAT | TIONS               |                                |                               | DISBURSEMENTS                  |                               |               |                    |  |
|--|-------------------------------------|----------------|---------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|---------------|--------------------|--|
| Particulars                            | Balance<br>Beginning of the<br>year | Adjustments    | Adjusted<br>Balance | 1st Quarter<br>ending March 31 | 2nd Quarter<br>ending June 30 | 3rd Quarter<br>ending Sept. 30 | 4th Quarter<br>ending Dec. 31 | Total         | Unpaid Obligations |  |
|  |                                     | 2              | (28)                | 0                              |                               |                                |                               | 9 = (6:6+7+8) | 30 1               |  |
| . PRIOR YEARS' ACCOUNTS PAYABLE        |                                     |                |                     |                                |                               |                                |                               |               |                    |  |
| Personnel Services                     |                                     |                | -                   |                                | -                             | -                              |                               | -             |                    |  |
| Maintenance & Other Operating Expenses |                                     |                | -                   |                                |                               |                                |                               | -             | •                  |  |
| Capital Outlays                        |                                     |                |                     |                                | ,                             |                                |                               | -             | -                  |  |
| TOTAL                                  | -                                   | -              | <u>-</u>            | -                              | -                             | -                              | -                             |               | -                  |  |
| II. OBLIGATIONS NOT YET DUE AND        |                                     |                |                     |                                |                               |                                |                               |               |                    |  |
| DEMANDABLE                             |                                     |                |                     |                                |                               |                                |                               |               | <u> </u>           |  |
| Personnel Services                     |                                     |                | <u> </u>            |                                |                               |                                |                               |               | <del>-</del>       |  |
| Maintenance & Other Operating Expenses | 39,368,875.79                       |                | 39,368,875.79       | 39,368,875.79                  |                               | <b> </b>                       |                               | 39,368,875.79 | -                  |  |
| Capital Outlays                        |                                     |                | -                   |                                |                               |                                |                               | -             | <u> </u>           |  |
| TOTAL                                  | 39,368,875.79                       | -              | 39,368,875.79       | 39,368,875.79                  | _                             |                                |                               | 39,368,875.79 | · ·                |  |
| GRAND TOTAL                            | 39,368,875.79                       | -              | 39,368,875.79       | 39,368,875.79                  | -                             | - '                            | _ <u>-</u>                    | 39,368,875.79 |                    |  |

**Certified Correct:** 

CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

Approved by:

SETTE Y. CANILA

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: PDMF REVOLVING FUND

Annex C

|  | PRIOR                               | YEAR'S OBLIGA | ATIONS           |                                |                               |                                |                               |               |                    |  |
|--|-------------------------------------|---------------|------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|---------------|--------------------|--|
| Particulars                            | Balance<br>Beginning of the<br>year | Adjustments   | Adjusted Balance | 1st Quarter<br>ending March 31 | 2nd Quarter<br>ending June 30 | 3rd Quarter<br>ending Sept. 30 | 4th Quarter<br>ending Dec. 31 | Total         | Unpaid Obligations |  |
|  |                                     | 4             | in post          |                                | . 6                           |                                |                               | 0 = (0+6+7+0) | 10                 |  |
| I. PRIOR YEARS' ACCOUNTS PAYABLE       |                                     |               |                  |                                |                               |                                |                               |               |                    |  |
| Personnel Services                     |                                     |               | -                |                                |                               | ·                              |                               |               |                    |  |
| Maintenance & Other Operating Expenses |                                     |               | -                | -                              |                               |                                |                               |               | -                  |  |
| Capital Outlays                        |                                     |               |                  |                                |                               |                                |                               | <u>-</u>      |                    |  |
| TOTAL                                  | -                                   | <u>-</u>      | -                | •                              |                               | -                              | -                             | <u>-</u>      | -                  |  |
| II. OBLIGATIONS NOT YET DUE AND        |                                     |               |                  |                                |                               |                                | <u> </u>                      |               | <u>,</u>           |  |
| DEMANDABLE                             |                                     |               |                  |                                |                               |                                |                               |               |                    |  |
| Personnel Services                     |                                     |               | •                |                                |                               |                                |                               | F0 040 700 4C | 4 400 055 000 00   |  |
| 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                        |                                     | <u>.</u>      | <u> </u>         | ·                              | ··                            | <del> </del>                   | · · · · · ·                   | <del></del>   | -                  |  |
| TOTAL                                  | 1,486,873,817.38                    | <u>-</u>      | 1,486,873,817.38 | 58,818,788.16                  | -                             |                                | <u> </u>                      | 58,818,788.16 | 1,428,055,029.22   |  |
| GRAND TOTAL                            | 1,486,873,817.38                    | •             | 1,486,873,817.38 | 58,818,788.16                  | •                             |                                | -                             | 58,818,788.16 | 1,428,055,029.22   |  |
| GRAND TOTAL                            | 1,486,873,817.38                    | <u> </u>      | 1,486,873,817.38 | 58,818,788.16                  | •                             | •                              | -                             | 58,818,788.16 | 1,428,055,02       |  |

**Certified Correct:** 

Chief Administrative Officer, Finance Division

Approved by:

COSETTE V.CANILAO

#### 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 : : 171/Project Development and Monitoring Facility

| Fund : 171/Project Day  | ENANTHEIN MIN.                                     |   | EAR BUDGET   |  | [        | PRIOR YEAR  | S BUDG         | ET   |      | PRIOR YEARS   | OBLIGA        | TIONS         | SUB-TOTAL  |  | TRUST L       | ABILITIE | 8             |          |          | GRAN           | D TOTAL  |                |  |
|---|--|---|--------------|--|----------|---|----------------|--|------|---------------|---------------|---------------|------------|--|---------------|----------|---------------|----------|----------|----------------|----------|----------------|--|
|   | <u> </u>   | MOOE  | со           | TOTAL  | PS       | MOOE  | СО             | TOTAL  | P8   | MOOE          | co            | TOTAL         | SUB-1U1AL  | PS   | MOOE          | co       | TOTAL         | Others   | PS       | MOOE           | со       | TOTAL          | Remarks                                      |
| PARTICULARS   | PS PS  |   |              | IOIAL  | F3       | (3  |                | 10.72  | 1-1- | (4            |               |               | (5) =2+3+4 | <del>                                     </del> | (             | 6)       |               | (7)      |          |                | (\$)     |                | (9)  |
| (1)   |  | <del>,                                     </del> | (2)          |  | _        | 13  | <del>'</del>   |  |      | <u>`</u>      | <del>''</del> | 1             | 17         | <del>-</del>                                     | 1             | Ť.       |               |          |          | Ţ              |          |                |  |
| FIRST QUARTER  Notice of Cash Allocation  MDS Checks Issued  Advice to Debit Account  |  | 1   |              |  |          |   |                | - · ·  |      | 58,818,788.15 | ,<br>,        | 56,818,786.16 | -          |  | 50,404,308.73 |          | 50,404,306.73 |          | -        | 109,223,004.89 |          | 109,223,094.89 | Proceeds from ADB's Capa                     |
| Tax Remittance Advices issued   |  |   |              | -  |          | <br>  | l              | -  |      |               |               | '             |            | }  | ļ             |          | İ             | ŀ        |          |                |          |                | Development Technical<br>Assistance No. 7798 |
| Cash Disbursement Ceiling   |  |   |              |  |          |   |                | ļ  |      |               |               | 1             | ļ          |  |               |          |               |          |          |                | <u> </u> |                |  |
| Non-Cash Availment Authority<br>TOTAL   |  | <del> </del> -                                    | <del> </del> | <del>                                     </del> | +        | <del>                                     </del>  | -              |  |      | 58,818,788.10 |               | 58,818,768,16 |            | <u> </u>   | 50,464,368.73 |          | 50,464,366.73 | -        | <u> </u> | 100,223,094.80 | <u> </u> | 109,223,084.80 | 식  |
| TOTAL SECOND QUARTER Notice of Cash Allocation MDS Checks issued Advice to Debit Account Tax Remittance Advices issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL |  |   |              |  |          |   |                |  |      | -             |               | -             |            |  |               |          |               |          | -        | :              | -        | -              |  |
| THIRD QUARTER  Notice of Cash Allocation  MDS Checks Issued  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority  TOTAL |  |   |              |  | -        |   |                |  |      |               |               | -             |            | -  |               | -        |               | -        |          | :              | -        |                |  |
| FOURTH QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority             |  |   |              |  |          |   |                |  |      |               |               |               |            |  |               |          |               |          |          |                | -        |                |  |
| TOTAL   | ļ <del>.                                    </del> | <del>                                     </del>  | +            | +  | + -      | <del>                                      </del> | <del>  -</del> | <del>                                     </del> | 1 .  | 58,818,788.1  | 6 -           | 58,818,788.16 |            | -  | 50,404,306.7  | 3 -      | 60,404,306.73 | <u> </u> | <u> </u> | 109,223,004.8  | <u> </u> | 100,223,004.0  | <u> </u>                                     |
| GRAND TOTAL   |  |   |              | <u> </u>   | <u> </u> |   |                |  |      |               |               |               |            |  |               |          |               |          | -        |                |          |                |  |

Certified Correct:

## **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

|                                  | ACT         | <b>UAL INCOME COLLE</b> | CTIONS FOR THE C | UARTER         | CUMULATIVE                       | CUMULATIVE                      | REMARKS  |
|----------------------------------|-------------|-------------------------|------------------|----------------|----------------------------------|---------------------------------|--|
| CLASSIFICATION/SOURCES OF INCOME | FIRST MONTH | SECOND MONTH            | THIRD MONTH      | TOTAL          | INCOME<br>COLLECTIONS TO<br>DATE | INCOME<br>DEPOSITED<br>WITH BTR |  |
| (1)                              | (2)         | (3)                     | (4)              | (5)            | (6)                              | (7)                             | (8)  |
| Tax<br>Interest Income           |             |                         | 14,461.70        | 14,461.70      | 14,461.70                        |                                 |  |
| Non-Tax<br>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. CXNILAO

Executive Director