

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (T)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
and Project Monitoring and Evaluation	16100301030000	749,000.00		749,000.00	749,000.00				749,000.00	224,428.24	261,979.48			486,408.72	224,428.24	261,979.48			486,408.72			262,591.28		
PS		749,000.00		749,000.00	749,000.00				749,000.00	224,428.24	261,979.48			486,408.72	224,428.24	261,979.48			486,408.72			262,591.28		
Provision of Capacity Building, Knowledge Management Services, Legal Services and Information Systems and Technology Development and Maintenance	16100301040000	1,225,000.00		1,225,000.00	1,225,000.00				1,225,000.00	322,991.00	383,474.92			706,465.92	322,991.00	383,474.92			706,465.92			518,534.00		
PS		1,225,000.00		1,225,000.00	1,225,000.00				1,225,000.00	322,991.00	383,474.92			706,465.92	322,991.00	383,474.92			706,465.92			518,534.00		
Sub-Total, Automatic Appropriations		5,072,000.00	810,000.00	5,882,000.00	5,882,000.00				5,882,000.00	1,277,208.64	1,575,902.71			2,853,111.35	1,277,208.64	1,575,902.71			2,853,111.35			2,828,888.95		
PS		5,072,000.00	810,000.00	5,882,000.00	5,882,000.00				5,882,000.00	1,277,208.64	1,575,902.71			2,853,111.35	1,277,208.64	1,575,902.71			2,853,111.35			2,828,888.95		
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	0110106		9,890,000.00	9,890,000.00	9,890,000.00				9,890,000.00	1,099,087.12	3,673,387.00			4,772,474.12	993,547.42	3,673,387.00			4,666,834.42			5,117,525.88		105,539.70
Miscellaneous Personnel Benefits Fund	000009070000000		9,890,000.00	9,890,000.00	9,890,000.00				9,890,000.00	1,099,087.12	3,673,387.00			4,772,474.12	993,547.42	3,673,387.00			4,666,834.42			5,117,525.88		105,539.70
For Payment of Compensation Adjustment	10300907000000		9,890,000.00	9,890,000.00	9,890,000.00				9,890,000.00	1,099,087.12	3,673,387.00			4,772,474.12	993,547.42	3,673,387.00			4,666,834.42			5,117,525.88		105,539.70
PS			9,890,000.00	9,890,000.00	9,890,000.00				9,890,000.00	1,099,087.12	3,673,387.00			4,772,474.12	993,547.42	3,673,387.00			4,666,834.42			5,117,525.88		105,539.70
Pension and Gratuity Fund	01101407		647,942.00	647,942.00	647,942.00				647,942.00		647,941.89			647,941.89		647,941.89			647,941.89			.11		
Pension and Gratuity Fund	000005000000000		647,942.00	647,942.00	647,942.00				647,942.00		647,941.89			647,941.89		647,941.89			647,941.89			.11		
For payment of nonrecognition of leave credits	103005000400000		647,942.00	647,942.00	647,942.00				647,942.00		647,941.89			647,941.89		647,941.89			647,941.89			.11		
PS			647,942.00	647,942.00	647,942.00				647,942.00		647,941.89			647,941.89		647,941.89			647,941.89			.11		
Sub-Total, SPF			10,537,942.00	10,537,942.00	10,537,942.00				10,537,942.00	1,099,087.12	4,321,328.89			5,420,416.01	993,547.42	4,321,328.89			5,314,876.31			5,117,525.99		105,539.70
PS			10,537,942.00	10,537,942.00	10,537,942.00				10,537,942.00	1,099,087.12	4,321,328.89			5,420,416.01	993,547.42	4,321,328.89			5,314,876.31			5,117,525.99		105,539.70
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		925,820,000.00	11,147,942.00	936,976,942.00	936,976,942.00				936,976,942.00	527,282,857.98	342,543,784.83			869,796,722.81	74,942,235.15	474,980,814.45			546,902,849.90			67,180,219.19		319,893,873.21
PS		58,426,000.00	11,147,942.00	70,572,942.00	70,572,942.00				70,572,942.00	16,610,445.14	20,504,279.80			37,514,724.94	18,137,792.07	21,376,932.67			37,514,724.94			33,058,217.06		
MOOE		855,895,000.00		855,895,000.00	855,895,000.00				855,895,000.00	507,901,512.84	321,076,903.75			828,878,116.59	55,953,443.06	453,920,800.30			509,388,243.36			27,010,883.41		319,893,873.21
Fin Ex																								
CO		10,509,000.00		10,509,000.00	10,509,000.00				10,509,000.00	2,841,000.00	582,881.28			3,403,881.28	2,841,000.00	582,881.28			3,403,881.28			7,105,118.72		
Reconciliation by MFO:																								
OF WHICH:																								
Major Programs/Projects																								

Certified Correct:

Adami, Roselyn
Budget Officer

Date: 13/Jul/2016

Certified Correct:

Caraan, Catalina
Chief Accountant

Date:

Recommended By:

Director, FMS

Date: 13/Jul/2016

Approved By:

E. Ricote
ELEAZARE RICOTE
Deputy Executive Director

Date: 13/Jul/2016

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20-(16+17+18+19)	21-(5-10)
CO				5-(9+4)																			
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:

Adami, Roselyn

Budget Officer

Date: 13/Jul/2016

Certified Correct:

Cargan Catalina

Chief Accountant

Date:

Recommended By:

Director, FMS

Date: 13/Jul/2016

Approved By:

ELEAZAR E. RICOTE
Deputy Executive Director

Date: 13/Jul/2016

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balance				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)		
										11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)			21(5-19)	22(18-19)	23
Traveling Expenses - Foreign	5020102000	4,520,000.00		4,520,000.00	4,520,000.00			4,520,000.00	400,914.54	884,596.28			1,285,510.82	400,914.54	884,596.28			1,285,510.82					3,234,489.18	
Training and Scholarship Expenses	5020200000	5,397,000.00		5,397,000.00	5,397,000.00			5,397,000.00	553,314.25	67,466.54			620,780.79	553,314.25	67,466.54			620,780.79					4,776,219.21	
Training Expenses	5020201000	5,397,000.00		5,397,000.00	5,397,000.00			5,397,000.00	553,314.25	67,466.54			620,780.79	553,314.25	67,466.54			620,780.79					4,776,219.21	
Supplies and Materials Expenses	5020300000	2,971,000.00		2,971,000.00	2,971,000.00			2,971,000.00	425,902.88	274,739.02			700,641.90	425,902.88	274,739.02			700,641.90					2,270,358.10	
Office Supplies Expenses	5020301000	1,941,000.00		1,941,000.00	1,941,000.00			1,941,000.00	325,116.40	131,029.34			456,145.74	325,116.40	131,029.34			456,145.74					1,485,854.26	
ICT Office Supplies	5020301001	184,000.00		184,000.00	184,000.00			184,000.00		57,870.00			57,870.00		57,870.00			57,870.00					126,130.00	
Office Supplies Expenses	5020301002	1,757,000.00		1,757,000.00	1,757,000.00			1,757,000.00	325,116.40	74,059.34			399,175.74	325,116.40	74,059.34			399,175.74					1,357,824.26	
Fuel, Oil and Lubricants Expenses	5020306000	1,030,000.00		1,030,000.00	1,030,000.00			1,030,000.00	109,795.49	142,809.68			252,605.17	109,795.49	142,809.68			252,605.17					785,403.84	
Fuel, Oil and Lubricants Expenses	5020306000	1,030,000.00		1,030,000.00	1,030,000.00			1,030,000.00	109,795.49	142,809.68			252,605.17	109,795.49	142,809.68			252,605.17					785,403.84	
Utility Expenses	5020400000	2,802,000.00		2,802,000.00	2,802,000.00			2,802,000.00	303,271.03	522,767.06			826,038.09	303,271.03	522,767.06			826,038.09					1,975,961.91	
Water Expenses	5020401000	371,000.00		371,000.00	371,000.00			371,000.00	41,204.00	62,506.22			103,710.22	41,204.00	62,506.22			103,710.22					267,289.78	
Water Expenses	5020401000	371,000.00		371,000.00	371,000.00			371,000.00	41,204.00	62,506.22			103,710.22	41,204.00	62,506.22			103,710.22					267,289.78	
Electricity Expenses	5020402000	2,431,000.00		2,431,000.00	2,431,000.00			2,431,000.00	262,067.03	460,260.84			722,327.87	262,067.03	460,260.84			722,327.87					1,708,672.13	
Electricity Expenses	5020402000	2,431,000.00		2,431,000.00	2,431,000.00			2,431,000.00	262,067.03	460,260.84			722,327.87	262,067.03	460,260.84			722,327.87					1,708,672.13	
Communication Expenses	5020500000	3,728,000.00		3,728,000.00	3,728,000.00			3,728,000.00	310,250.39	1,105,731.84			1,415,982.23	310,250.39	554,531.84			864,782.23					2,312,017.77	571,200.00
Postage and Courier Services	5020501000	91,000.00		91,000.00	91,000.00			91,000.00	23,841.72	25,641.00			49,482.72	23,841.72	25,641.00			49,482.72					41,417.28	
Postage and Courier Services	5020501000	91,000.00		91,000.00	91,000.00			91,000.00	23,841.72	25,641.00			49,482.72	23,841.72	25,641.00			49,482.72					41,417.28	
Telephone Expenses	5020502000	1,349,000.00		1,349,000.00	1,349,000.00			1,349,000.00	224,028.07	384,390.84			608,418.91	224,028.07	384,390.84			608,418.91					740,553.48	
Mobile	5020502001	889,000.00		889,000.00	889,000.00			889,000.00	183,215.22	310,231.83			493,447.05	183,215.22	310,231.83			493,447.05					309,522.95	
Landline	5020502002	460,000.00		460,000.00	460,000.00			460,000.00	34,812.85	74,158.01			108,960.86	34,812.85	74,158.01			108,960.86					370,997.54	
Internet Subscription Expenses	5020503000	2,280,000.00		2,280,000.00	2,280,000.00			2,280,000.00	82,250.00	695,700.00			777,950.00	82,250.00	695,700.00			777,950.00					1,530,050.00	571,200.00
Internet Subscription Expenses	5020503000	2,280,000.00		2,280,000.00	2,280,000.00			2,280,000.00	82,250.00	695,700.00			777,950.00	82,250.00	695,700.00			777,950.00					1,530,050.00	571,200.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,035,000.00		1,035,000.00	1,035,000.00			1,035,000.00	199,509.09	189,072.73			388,581.82	199,509.09	189,072.73			388,581.82					648,418.18	8,200.00
Extraordinary and Miscellaneous Expenses	5021003000	1,035,000.00		1,035,000.00	1,035,000.00			1,035,000.00	199,509.09	189,072.73			388,581.82	199,509.09	189,072.73			388,581.82					648,418.18	8,200.00
Extraordinary and Miscellaneous Expenses	5021003000	1,035,000.00		1,035,000.00	1,035,000.00			1,035,000.00	199,509.09	189,072.73			388,581.82	199,509.09	189,072.73			388,581.82					648,418.18	8,200.00
Professional Services	5021100000	800,436,000.00		800,436,000.00	800,436,000.00			800,436,000.00	486,621,371.05	314,189,517.36			800,810,888.41	447,751,236.89	442,386,894.00			890,138,130.89					384,888.41	313,872,757.52
Legal Services	5021101000	4,000.00		4,000.00	4,000.00			4,000.00	3,705.00	2,200.00			5,905.00	3,705.00	2,200.00			5,905.00					(1,900.00)	
Legal Services	5021101000	4,000.00		4,000.00	4,000.00			4,000.00	3,705.00	2,200.00			5,905.00	3,705.00	2,200.00			5,905.00					(1,900.00)	
Consultancy Services	5021103000	800,000,000.00		800,000,000.00	800,000,000.00			800,000,000.00	486,365,253.48	313,862,421.52			800,227,675.00	447,118,134.16	441,878,134.16			889,026,268.32					(27,675.00)	313,862,421.52
Consultancy Services	5021103002	800,000,000.00		800,000,000.00	800,000,000.00			800,000,000.00	486,365,253.48	313,862,421.52			800,227,675.00	447,118,134.16	441,878,134.16			889,026,268.32					(27,675.00)	313,862,421.52
Other Professional Services	5021199000	432,000.00		432,000.00	432,000.00			432,000.00	252,417.57	534,895.84			787,313.41	252,417.57	534,895.84			787,313.41					(355,313.41)	10,336.00
Other Professional Services	5021199000	432,000.00		432,000.00	432,000.00			432,000.00	252,417.57	534,895.84			787,313.41	252,417.57	534,895.84			787,313.41					(355,313.41)	10,336.00
General Services	5021200000	5,385,000.00		5,385,000.00	5,385,000.00			5,385,000.00	2,213,464.83	2,266,309.05			4,479,773.88	158,465.27	2,190,835.66			3,670,608.91					905,226.12	2,130,472.95
Janitorial Services	5021202000	1,076,000.00		1,076,000.00	1,076,000.00			1,076,000.00	1,073,982.83	85,003.72			1,158,986.55	1,073,982.83	85,003.72			1,158,986.55					2,037.17	543,714.66
Janitorial Services	5021202000	1,076,000.00		1,076,000.00	1,076,000.00			1,076,000.00	1,073,982.83	85,003.72			1,158,986.55	1,073,982.83	85,003.72			1,158,986.55					2,037.17	543,714.66
Security Service	5021203000	1,150,000.00		1,150,000.00	1,150,000.00			1,150,000.00	770,285.52	32,995.23			803,280.75	770,285.52	32,995.23			803,280.75					379,714.48	461,428.45
Security Services	5021203000	1,150,000.00		1,150,000.00	1,150,000.00			1,150,000.00	770,285.52	32,995.23			803,280.75	770,285.52	32,995.23			803,280.75					379,714.48	461,428.45
Other General Services	5021299000	3,159,000.00		3,159,000.00	3,159,000.00			3,159,000.00	369,214.48	2,266,309.05			2,635,523.53	31,185.52	1,498,829.40			2,844,352.95					523,474.47	1,105,320.81
Other General Services	5021299000	3,159,000.00		3,159,000.00	3,159,000.00			3,159,000.00	369,214.48	2,266,309.05			2,635,523.53	31,185.52	1,498,829.40			2,844,352.95					523,474.47	1,105,320.81
Repairs and Maintenance	5021300000	651,000.00		651,000.00	651,000.00			651,000.00	30,781.00	146,208.80			176,989.80	30,781.00	146,208.80			176,989.80					474,030.20	
Repairs and Maintenance - Machinery and Equipment	5021305000	288,000.00		288,000.00	288,000.00			288,000.00	22,086.00	22,086.00			44,172.00	22,086.00	22,086.00			44,172.00					265,818.00	
Office Equipment	5021305002	288,000.00		288,000.00	288,000.00			288,000.00	22,086.00	22,086.00			44,172.00	22,086.00	22,086.00			44,172.00					265,818.00	
Repairs and Maintenance - Transportation Equipment	5021306000	227,000.00		227,000																				

Particulars	LUAS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(3+4)	6	7	8	9	10(6+7+8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-18)	22(16-19)	23	24	
Insurance Expenses	5021503000	250,000.00		250,000.00	250,000.00				250,000.00	26,448.17	174,009.41			200,457.58	26,448.17	174,009.41			200,457.58			49,542.42		
Other Maintenance and Operating Expenses	5029900000	26,037,000.00		26,037,000.00	26,037,000.00				26,037,000.00	16,496,929.31	977,135.65			17,474,064.96	8,900,993.27	5,377,121.71			13,978,114.98			6,560,995.04		3,487,949.59
Advertising Expenses	5029901000	175,000.00		175,000.00	175,000.00				175,000.00	9,408.00				9,408.00	9,408.00				9,408.00			165,592.00		
Advertising Expenses	5029901000	175,000.00		175,000.00	175,000.00				175,000.00	9,408.00				9,408.00	9,408.00				9,408.00			165,592.00		
Printing and Publication Expenses	5029902000	953,000.00		953,000.00	953,000.00				953,000.00	8,800.00				8,800.00	8,800.00				8,800.00			944,200.00		
Printing and Publication Expenses	5029902000	953,000.00		953,000.00	953,000.00				953,000.00	8,800.00				8,800.00	8,800.00				8,800.00			944,200.00		
Representation Expenses	5029903000	2,622,000.00		2,622,000.00	2,622,000.00				2,622,000.00	814,822.19	418,670.79			1,233,292.98	814,822.19	418,670.79			1,233,292.98			1,388,707.02		
Representation Expenses	5029903000	2,622,000.00		2,622,000.00	2,622,000.00				2,622,000.00	814,822.19	418,670.79			1,233,292.98	814,822.19	418,670.79			1,233,292.98			1,388,707.02		
Transportation and Delivery Expenses	5029904000	82,000.00		82,000.00	82,000.00				82,000.00													82,000.00		
Transportation and Delivery Expenses	5029904000	82,000.00		82,000.00	82,000.00				82,000.00													82,000.00		
Rent/Lease Expenses	5029905000	22,157,000.00		22,157,000.00	22,157,000.00				22,157,000.00	15,955,389.12	299,854.44			16,255,243.56	7,787,453.08	4,733,599.12			12,481,052.20			6,201,756.44		3,464,191.36
Operating Lease	5029905000	22,157,000.00		22,157,000.00	22,157,000.00				22,157,000.00	15,955,389.12	299,854.44			16,255,243.56	7,787,453.08	4,733,599.12			12,481,052.20			6,201,756.44		3,464,191.36
Subscription Expenses	5029907000	48,000.00		48,000.00	48,000.00				48,000.00	10,710.00	258,610.42			269,320.42	10,710.00	224,951.80			235,661.80			(221,330.42)		33,758.62
Other Subscription Expenses	5029907000	48,000.00		48,000.00	48,000.00				48,000.00	10,710.00	258,610.42			269,320.42	10,710.00	224,951.80			235,661.80			(221,330.42)		33,758.62
Capital Outlays		10,509,000.00		10,509,000.00	10,509,000.00				10,509,000.00	2,841,000.00	562,881.28			3,403,881.28	2,841,000.00	562,881.28			3,403,881.28			7,105,118.72		
Property, Plant and Equipment Outlay	5090400000	10,509,000.00		10,509,000.00	10,509,000.00				10,509,000.00	2,841,000.00	562,881.28			3,403,881.28	2,841,000.00	562,881.28			3,403,881.28			7,105,118.72		
Machinery and Equipment Outlay	5090405000	7,509,000.00		7,509,000.00	7,509,000.00				7,509,000.00		562,881.28			562,881.28		562,881.28			562,881.28			6,946,118.72		
Information and Communication Technology Equipment	5090406000	7,509,000.00		7,509,000.00	7,509,000.00				7,509,000.00		562,881.28			562,881.28		562,881.28			562,881.28			6,946,118.72		
Transportation Equipment Outlay	5090407000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	2,841,000.00				2,841,000.00	2,841,000.00				2,841,000.00			159,000.00		
Motor Vehicle	5090406001	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	2,841,000.00				2,841,000.00	2,841,000.00				2,841,000.00			159,000.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	5,072,000.00		5,072,000.00	5,072,000.00				5,072,000.00	1,277,208.64	1,575,902.71			2,853,111.35	1,277,208.64	1,575,902.71			2,853,111.35			2,828,888.65		
Personnel Services	5010300000	5,072,000.00		5,072,000.00	5,072,000.00				5,072,000.00	1,277,208.64	1,575,902.71			2,853,111.35	1,277,208.64	1,575,902.71			2,853,111.35			2,828,888.65		
Personnel Benefit Contributions	5010300000	5,072,000.00		5,072,000.00	5,072,000.00				5,072,000.00	1,277,208.64	1,575,902.71			2,853,111.35	1,277,208.64	1,575,902.71			2,853,111.35			2,828,888.65		
Retirement and Life Insurance Premiums	5010301000	5,072,000.00		5,072,000.00	5,072,000.00				5,072,000.00	1,277,208.64	1,575,902.71			2,853,111.35	1,277,208.64	1,575,902.71			2,853,111.35			2,828,888.65		
Retirement and Life Insurance Premiums	5010301000	5,072,000.00		5,072,000.00	5,072,000.00				5,072,000.00	1,277,208.64	1,575,902.71			2,853,111.35	1,277,208.64	1,575,902.71			2,853,111.35			2,828,888.65		
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		9,890,000.00	9,890,000.00	9,890,000.00				9,890,000.00	1,099,087.12	3,673,387.00			4,772,474.12	993,547.42	3,673,387.00			4,666,934.42			5,117,525.88		105,539.70
Personnel Services	5010400000		9,890,000.00	9,890,000.00	9,890,000.00				9,890,000.00	1,099,087.12	3,673,387.00			4,772,474.12	993,547.42	3,673,387.00			4,666,934.42			5,117,525.88		105,539.70
Other Personnel Benefits	5010400000		9,890,000.00	9,890,000.00	9,890,000.00				9,890,000.00	1,099,087.12	3,673,387.00			4,772,474.12	993,547.42	3,673,387.00			4,666,934.42			5,117,525.88		105,539.70
Other Personnel Benefits	5010400000		9,890,000.00	9,890,000.00	9,890,000.00				9,890,000.00	1,099,087.12	3,673,387.00			4,772,474.12	993,547.42	3,673,387.00			4,666,934.42			5,117,525.88		105,539.70
Lump sum for Compensation Adjustment	5010400000		9,890,000.00	9,890,000.00	9,890,000.00				9,890,000.00	1,099,087.12	3,673,387.00			4,772,474.12	993,547.42	3,673,387.00			4,666,934.42			5,117,525.88		105,539.70
Pension and Gratuity Fund	01101407		647,942.00	647,942.00	647,942.00				647,942.00		647,941.89			647,941.89		647,941.89			647,941.89			.11		
Personnel Services	5010400000		647,942.00	647,942.00	647,942.00				647,942.00		647,941.89			647,941.89		647,941.89			647,941.89			.11		
Other Personnel Benefits	5010400000		647,942.00	647,942.00	647,942.00				647,942.00		647,941.89			647,941.89		647,941.89			647,941.89			.11		
Other Personnel Benefits	5010400000		647,942.00	647,942.00	647,942.00				647,942.00		647,941.89			647,941.89		647,941.89			647,941.89			.11		
Other Personnel Benefits	5010400000		647,942.00	647,942.00	647,942.00				647,942.00		647,941.89			647,941.89		647,941.89			647,941.89			.11		
GRAND TOTAL																								
Grand Total		825,829,000.00	11,147,942.00	836,976,942.00	836,976,942.00				836,976,942.00	527,179,764.23	342,616,865.58			869,796,629.81	74,860,941.60	475,033,008.20			549,902,949.60			67,180,216.19		318,893,873.21

Certified Correct:
 Adami, Roselyn
 Agency Budget Officer
 Date: 13/Jul/2016

Certified Correct:
 Eleazar E. Ricote
 Agency Chief Accountant
 Date:

Recommended By:
 Director, FMS
 Date: 13/Jul/2016

Approved By:
 ELEAZAR E. RICOTE
 Deputy Executive Director
 Date: 13/Jul/2016

FAR 1A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2016

Department: National Economic and Development Authority (NEDA)

Authorization: 02 - Continuing Appropriations

Agency: Public-Private Partnership Center of the Philippines

Operating Unit: N/A

Organization Code (UACS): 240050000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) + (22+23)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=8+(7)+4+5	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-16	22=18-19	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101		1,188,767.25	1,188,767.25	1,188,767.25				1,188,767.25	351,573.95				351,573.95								837,193.30		351,573.95
Maintenance and Other Operating Expenses			1,188,767.25	1,188,767.25	1,188,767.25				1,188,767.25	351,573.95				351,573.95								837,193.30		351,573.95
Training and Scholarship Expenses	5020200000		730,000.00	730,000.00	730,000.00				730,000.00													730,000.00		
Training Expenses	5020201000		730,000.00	730,000.00	730,000.00				730,000.00													730,000.00		
Training Expenses	5020201002		730,000.00	730,000.00	730,000.00				730,000.00													730,000.00		
Supplies and Materials Expenses	5020300000		237,500.00	237,500.00	237,500.00				237,500.00	219,723.95				219,723.95								17,776.05		219,723.95
Office Supplies Expenses	5020301000		237,500.00	237,500.00	237,500.00				237,500.00	219,723.95				219,723.95								17,776.05		219,723.95
Office Supplies Expenses	5020301002		237,500.00	237,500.00	237,500.00				237,500.00	219,723.95				219,723.95								17,776.05		219,723.95
Professional Services	5021100000		100,000.00	100,000.00	100,000.00				100,000.00	100,000.00				100,000.00										100,000.00
Other Professional Services	5021199000		100,000.00	100,000.00	100,000.00				100,000.00	100,000.00				100,000.00										100,000.00
Other Professional Services	5021199000		100,000.00	100,000.00	100,000.00				100,000.00	100,000.00				100,000.00										100,000.00
Other Maintenance and Operating Expenses	5023600000		121,267.25	121,267.25	121,267.25				121,267.25	31,850.00				31,850.00								89,417.25		31,850.00
Printing and Publication Expenses	5023602000		95,000.00	95,000.00	95,000.00				95,000.00	31,850.00				31,850.00								63,150.00		31,850.00
Printing and Publication Expenses	5023602000		95,000.00	95,000.00	95,000.00				95,000.00	31,850.00				31,850.00								63,150.00		31,850.00
Rent/Lease Expenses	5023605000		26,267.25	26,267.25	26,267.25				26,267.25													26,267.25		
Rent - Equipment	5023605000		26,267.25	26,267.25	26,267.25				26,267.25													26,267.25		
GRAND TOTAL			1,188,767.25	1,188,767.25	1,188,767.25				1,188,767.25	351,573.95				351,573.95								837,193.30		351,573.95

Certified Correct:

Adami, Roselyn
Agency Budget Officer

Date: 13/Jul/2016

Certified Correct:

Cataoan, Catalina
Agency Chief Accountant

Date:

Recommended By:

Director, FMS

Date: 13/Jul/2016

Approved By:

ELEAZAR E. RICOTE
Deputy Executive Director

Date: 13/Jul/2016

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending June 30, 2016

Department: National Economic and Development Authority (NEDA)

Authorization: 01 - Current Year Appropriations

Agency: Public-Private Partnership Center of the Philippines

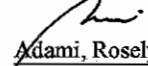
Operating Unit: N/A

Organization Code (UACS): 240050000000

Fund Cluster: 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+19)
A. Allotments Received From DBM																			
1	GAA as Released Document	2016-01-01	Specific Budgets of National Government Agencies	01101101	54,353,000.00	855,895,000.00	10,509,000.00		920,757,000.00						54,353,000.00	855,895,000.00	10,509,000.00		920,757,000.00
2	GARO	2016-04-12	Retirement and Life Insurance Premiums	01104102	5,072,000.00				5,072,000.00						5,072,000.00				5,072,000.00
3	SARO-BMB-A-16-0002419	2016-03-07	Miscellaneous Personnel Benefits Fund	01101406	5,520,000.00				5,520,000.00						5,520,000.00				5,520,000.00
4	SARO-BMB-A-16-0002420	2016-03-07	Retirement and Life Insurance Premiums	01104102	610,000.00				610,000.00						610,000.00				610,000.00
5	SARO-BMB-A-16-0014916	2016-05-12	Miscellaneous Personnel Benefits Fund	01101406	4,370,000.00				4,370,000.00						4,370,000.00				4,370,000.00
6	SARO-BMB-A-16-0014944	2016-05-12	Pension and Gratuity Fund	01101407	647,942.00				647,942.00						647,942.00				647,942.00
Sub-total					70,572,942.00	855,895,000.00	10,509,000.00		936,976,942.00						70,572,942.00	855,895,000.00	10,509,000.00		936,976,942.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					70,572,942.00	855,895,000.00	10,509,000.00		936,976,942.00						70,572,942.00	855,895,000.00	10,509,000.00		936,976,942.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	9,890,000.00				9,890,000.00						9,890,000.00				9,890,000.00
			Specific Budgets of National Government Agencies	01101101	54,353,000.00	855,895,000.00	10,509,000.00		920,757,000.00						54,353,000.00	855,895,000.00	10,509,000.00		920,757,000.00
			Pension and Gratuity Fund	01101407	647,942.00				647,942.00						647,942.00				647,942.00
			Retirement and Life Insurance Premiums	01104102	5,682,000.00				5,682,000.00						5,682,000.00				5,682,000.00

Certified Correct:


Adami, Roselyn

Budget Officer

Date: 13/Jul/2016

MONTHLY REPORT OF DISBURSEMENTS

FAR 4

For the month of April, 2016

Department: National Economic and Development Authority (NEDA)						Agency: Public-Private Partnership Center of the Philippines						Operating Unit: N/A														
Organization Code (UACS): 24005000000						Fund Cluster: 01 - Regular Agency Fund																				
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	74,972,000.00	93,827,000.00	168,799,000.00
Working Fund			
TRA	3,378,471.75	1,152,818.16	4,531,289.91
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	78,350,471.75	94,979,818.16	173,330,289.91
Less:			
Lapsed NCA	182,320.28		182,320.28
Disbursements	78,168,151.47	92,475,847.50	170,643,998.97
Balance of Disbursements Authorities as of to date	364,640.56	2,503,970.66	2,868,611.22
Total Disbursements Program	75,886,000.00	94,215,000.00	170,101,000.00
Less: * Actual Disbursements	78,168,151.47	92,475,847.50	170,643,998.97
(Over)/Under spending	(2,282,151.47)	1,739,152.50	(542,998.97)

Certified Correct:

Catalina
Cataaan, Catalina
Agency Chief Accountant

Date: 13/May/2016

Approved By:

Eleazar E. Ricote
ELEAZAR E. RICOTE
Deputy Executive Director
Date: 17/May/2016

MONTHLY REPORT OF DISBURSEMENTS

FAR 4

For the month of May, 2016

Department: National Economic and Development Authority (NEDA)					Agency: Public-Private Partnership Center of the Philippines										Operating Unit: N/A												
Organization Code (UACS): 240050000000					Fund Cluster: 01 - Regular Agency Fund																						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
1	2	3	4	5	6-(2+3+4+5)	7	8	9	10	11-(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	18	19	20	21	22-(18+19+20+21)	23	24	25	26	27-(23+24+25+26)	28
Notice of Cash Allocation (NCA)	8,169,954.36	229,101,257.98			237,271,212.34											237,271,212.34					8,169,954.36	229,101,257.98			237,271,212.34		
MDS Checks Issued	49,243.23	215,805.51			265,048.74											265,048.74					49,243.23	215,805.51			265,048.74		
Advice to Debit Account	8,120,711.13	228,885,452.47			237,006,163.60											237,006,163.60					8,120,711.13	228,885,452.47			237,006,163.60		
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	795,134.52	25,168.65			820,303.17											820,303.17					795,134.52	25,168.65			820,303.17		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Does Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	168,799,000.00	244,006,942.00	412,805,942.00
Working Fund			
TRA	4,531,289.91	820,303.17	5,351,593.08
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Treasurer Allocations (NTA)* issued			
Total Disbursements Authorities Available	173,330,289.91	244,827,245.17	418,157,535.08
Less:			
Lapped NCA	182,320.28		182,320.28
Disbursements		238,091,515.51	238,091,515.51
Balance of Disbursements Authorities as of to date	173,512,610.19	6,735,729.66	180,248,339.85
Total Disbursements Program	170,101,000.00	251,456,000.00	421,557,000.00
Less: * Actual Disbursements	170,645,998.97	238,091,515.51	408,737,514.48
(Over)/Under spending-	(\$42,998.97)	13,364,484.49	12,821,485.52

Certified Correct:

Catalina
Catalina
Agency Chief Accountant

Date: 02/Jun/2016

Approved By:

Eleazar E. Ricote
ELEAZAR E. RICOTE
Deputy Executive Director
Date: 02/Jun/2016

MONTHLY REPORT OF DISBURSEMENTS

FAR 4

For the month of June, 2016

Department: National Economic and Development Authority (NEDA)					Agency: Public-Private Partnership Center of the Philippines										Operating Unit: N/A													
Organization Code (UACS): 240050000000					Fund Cluster: 01 - Regular Agency Fund																							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						IS	MOOE	Fin. Exp	CO	Sub-Total	IS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL			
1	2	3	4	5	6-(2+3+4+5)	7	8	9	10	11-(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	18-(17)	19	20	21	22-(18+19+20)	23	24	25	26	27-(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	5,689,405.65	139,175,551.22			144,864,956.87											144,864,956.87						5,689,405.65	139,175,551.22			144,864,956.87		
MDS Checks Issued	2,191,840.97	287,805.20			2,479,646.17											2,479,646.17						2,191,840.97	287,805.20			2,479,646.17		
Advice to Debit Account	3,497,564.68	138,887,746.02			142,385,310.70											142,385,310.70						3,497,564.68	138,887,746.02			142,385,310.70		
Working Fund (NCA issued to BTI)																												
Tax Remittance Advice Issued (TRA)	878,556.73	387,376.91			1,265,933.64											1,265,933.64						878,556.73	387,376.91			1,265,933.64		
Cash Disbursement Colling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTI Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	412,805,942.00	151,845,700.32	564,651,642.32
Working Fund			
TRA	5,351,593.08	1,265,933.64	6,617,526.72
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	418,157,535.08	153,111,633.96	571,269,169.04
Less:			
Lapsed NCA	(182,320.28)		(182,320.28)
Disbursements	408,735,514.48	146,130,890.51	554,866,404.99
Balance of Disbursements Authorities as of to date	9,239,700.32	6,180,743.45	15,420,443.77
Total Disbursements Program	421,557,000.00	148,536,980.00	570,093,980.00
Less: * Actual Disbursements	408,735,514.48	146,130,890.51	554,866,404.99
(Over)/Under spending-	12,821,485.52	2,705,109.49	15,526,595.01

Certified Correct:

Meaara
Caraan Catalina
Agency Chief Accountant

Date: 13/Jul/2016

Approved By:

ELEAZAR E. RICOTE
Deputy Executive Director

Date: 13/Jul/2016

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2016
(In Pesos)

Department: National Economic and Development Authority (NEDA)			Agency: Public-Private Partnership Center of the Philippines										
Operating Unit: N/A			Organization Code (UACS): 240050000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Other Business Income	4020299099		15,000.00				15,000.00				15,000.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Other Service Income	4020199099		29,239,849.27				29,239,849.27				29,239,849.27		
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			29,254,849.27				29,254,849.27				29,254,849.27		

Certified Correct:

Maraar
Cajaan Catalina
 Agency Chief Accountant

Date: 18/Jul/2016

Approved By:

[Signature]
ELEAZAR E. RICOTE
 Deputy Executive Director

Date: