

**QUARTERLY REPORT OF ACTUAL INCOME**

For the Quarter Ending March 31, 2014

(In Pesos)

Department : **National Economic and Development Authority**  
 Agency/OU : **Public-Private Partnership Center of the Philippines**  
 Fund : **Project Development and Monitoring Facility Revolving Fund**

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

Certified Correct:

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

Noted by:

  
**COSETTE V. CANILAO**  
 Executive Director

**QUARTERLY REPORT OF ACTUAL INCOME**

For the Quarter Ending March 31, 2014

(In Pesos)

Department : **National Economic and Development Authority**

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

Fund : **101**

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

Certified Correct:

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

Noted by:

  
**COSETTE V. BANKAO**  
 Executive Director

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending June 30, 2014

(In Pesos)

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Unit : PUBLIC-PRIVATE PARTNERSHIP CENTER

Organization Code (UACS): 24 005 00 00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		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	
A. General Fund (formerly Fund 101)	40202990													
- Tax														
- Non-Tax														
Other Business Income		30,000.00	150,000.00				180,000.00		180,000.00	180,000.00				
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax														
- Non-Tax														
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>			30,000.00	150,000.00	-	-	180,000.00	-	180,000.00	180,000.00	-	-		

Certified Correct:

*Catalina R. Caraan*  
CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

Date: 7/23

Recommending Approval:

*Lelina A. Quilates*  
LELINA A. QUILATES

Director IV, Administrative Service

Approved by:

*Cosette V. Ganilao*  
COSETTE V. GANILAO

Executive Director

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending September 30, 2014  
(In Pesos)

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

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		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
A. General Fund (formerly Fund 101) - Tax  - Non-Tax Other Business Income	40202990	0	30,000.00	150,000.00	-		180,000.00		180,000.00	180,000.00			Sale of Bid Documents
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Tax  - Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>			30,000.00	150,000.00	-	-	180,000.00	-	180,000.00	180,000.00	-	-	

Certified Correct:

*Catalina R. Caraan*  
**CATALINA R. CARAAN**  
 Chief Administrative Officer, Finance Division  
 Date: 10/23/14

Recommending Approval:

*Leлина A. Quilates*  
**LELINA A. QUILATES**  
 Director IV, Administrative Service

Approved by:

*Sherry Ann N. Austria*  
**ATTY. SHERRY ANN N. AUSTRIA**  
 Deputy Executive Director

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending September 30, 2014

(In Pesos)

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Unit : PUBLIC-PRIVATE PARTNERSHIP CENTER

Organization Code (UACS): 24 005 00 00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		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
A. General Fund (formerly Fund 101) - Tax  - Non-Tax Other Service Income		0					-			-			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Tax  - Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) PDMF Revolving Fund Other Service Income	207541 40201990	0	166,922,033.51	70,729,298.57	5,627,457.34		243,278,789.42		243,278,789.42	243,278,789.42			Technical Assistance Fees
D. Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>			166,922,033.51	70,729,298.57	5,627,457.34	-	243,278,789.42	-	243,278,789.42	243,278,789.42	-	-	

Certified Correct:

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

Chief Administrative Officer, Finance Division

Date: \_\_\_\_\_

Recommending Approval:

*Lelina A. Quilates*  
**LELINA A. QUILATES**

Director IV, Administrative Service

Approved by:

*Sherry Ann N. Austria*  
**ATTY. SHERRY ANN N. AUSTRIA**

Deputy Executive Director

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending December 31, 2014  
(In Pesos)

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

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		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	
A. General Fund (formerly Fund 101)														
- Tax														
- Non-Tax														
Other Business Income	40202990	0	30,000.00	150,000.00	-	14,000.00	194,000.00		194,000.00	194,000.00			Sale of Bid Documents	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax														
- Non-Tax														
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>			30,000.00	150,000.00	-	14,000.00	194,000.00	-	194,000.00	194,000.00	-	-		

Certified Correct:

*Caraan*  
**CATALINA R. CARAAN**  
 Chief Administrative Officer, Finance Division  
 Date: January 14, 2015

Recommending Approval:

*Quilates*  
**LÉLINA A. QUILATES**  
 Director IV, Administrative Service

Approved by:

*Canilao*  
**COSETTE M. CANILAO**  
 Undersecretary and Executive Director