

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2015**  
(In Pesos)

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

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)*	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
- Non-Tax													
Interest Income	40202210 01		224.00				224.00		224.00	224.00	-	-	Interest income
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
- PPPCP Revolving Fund (PDMF Revolving Fund)	207541												
Other Service Income	40201990 99	850,222,000.00	109,130,225.07				109,130,225.07		109,130,225.07	109,130,225.07	(741,091,774.93)	-87%	Technical Assistance
Interest Income	40202210 01	-	18,132.80				18,132.80		18,132.80	18,132.80	-	-	Interest income
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>			109,148,581.87	-	-	-	109,148,581.87	-	109,148,581.87	109,148,581.87	(741,091,774.93)	(0.87)	

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

Certified Correct:

  
**CATALINA R. CARAAN**  
Chief Accountant

Date:

Approved by

  
**COSETTE V. CANILAO**  
Executive Director

Date:


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

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

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

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

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Chief Accountant

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

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

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<b>A. General Fund (formerly Fund 101)</b>													
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<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
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<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
- PPPCP Revolving Fund (PDMF Revolving Fund)	207541												
Other Service Income	40201990 99	850,222,000.00	74,871,374.57	65,274,774.39	48,268,775.38		188,414,924.34		188,414,924.34	188,414,924.34	(661,807,075.66)	-78%	Technical Assistance
Interest Income	40202210 01	-	18,132.80		326,394.15		344,526.95		344,526.95	344,526.95	-	-	Interest income
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>			74,889,731.37	65,274,774.39	48,595,169.53	-	188,759,675.29	-	188,759,675.29	188,759,675.29	(661,807,075.66)	-78%	

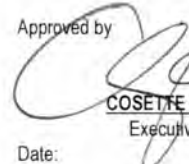
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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2015**  
(In Pesos)

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

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Other Service Income	40201990 99	850,222,000.00	74,871,374.57	65,274,774.39	48,268,775.38		188,414,924.34		188,414,924.34	188,414,924.34	(661,807,075.66)	-78%	Technical Assistance
Interest Income	40202210 01		18,132.80		326,394.15	384,983.65	729,510.60		729,510.60	729,510.60	-	-	Interest income
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>			<b>74,889,731.37</b>	<b>65,274,774.39</b>	<b>48,595,169.53</b>	<b>384,983.65</b>	<b>189,144,658.94</b>	<b>-</b>	<b>189,144,658.94</b>	<b>189,144,658.94</b>	<b>(661,807,075.66)</b>	<b>-78%</b>	

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