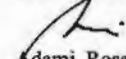


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016
(In Pesos)

FAR 5

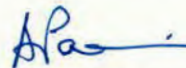
Department: National Economic and Development Authority (NEDA)			Agency: Public-Private Partnership Center of the Philippines										
Operating Unit: N/A			Organization Code (UAC5): 240050000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL 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 AGDS	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	4020290099		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:


 Adami, Roselyn
 Agency Chief Accountant
 Date: 27/Apr/2016


 CATALINA R. CARAAN
 Chief of Finance Division

Approved By:


ANDRE C. PALACIOS
 Executive Director
 Head of Agency/Department Secretary
 Date: 27/Apr/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:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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 (JIACS): 24005000000										
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)													
Constancy Services	5021103002				8,740,864.89		8,740,864.89				8,740,864.89		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Other Service Income	4020199099		29,239,849.27		253,447,476.21		282,687,325.48				282,687,325.48		
Custodial Funds (formerly Fund 101-184, 187)													
Cash - Treasury/Agency Deposit, Special Account	1010402000												
TOTAL			29,254,849.27		262,188,341.10		291,443,190.37				291,443,190.37		

Certified Correct:

Approved By:

Catalina R. Caraan
 Agency Chief Accountant **CATALINA R. CARAAN**
 Chief of Finance Division
 Date: 24/Oct/2016

Frances Yani P. Domingo
 Head of Agency/Department Secretary **FRANCES YANI P. DOMINGO**
 Officer in Charge
 Date: 24/Oct/2016

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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				20,000.00	35,000.00	35,000.00	35,000.00	35,000.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Consultancy Services	5021103002				8,740,864.89	19,877,327.92	28,618,192.81		28,618,192.81	28,618,192.81	28,618,192.81		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Other Service Income	4020199099		29,239,849.27		253,447,476.21	1,086,805.31	283,776,130.79		283,776,130.79	283,776,130.79	283,776,130.79		
Custodial Funds (formerly Fund 101-184, 187)													
Cash - Treasury/Agency Deposit, Special Account	1010402000												
TOTAL			29,254,849.27		262,188,341.10	20,986,133.23	312,429,323.60		312,429,323.60	312,429,323.60	312,429,323.60		

Certified Correct:

Catalina R. Caraan
CATALINA R. CARAAN
 Chief of Finance Division
 Agency Chief Accountant

Date: 27/Jan/2017

Approved By:

Ferdinand A. Pecson
FERDINAND A. PECSON
 Executive Director
 Head of Agency/Department Secretary

Date: 27/Jan/2017