

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: National Economic and Development Authority (NEDA)			Agency: Public-Private Partnership Center of the Philippines					Report Status: SUBMITTED					
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 Service Income	4020199099		78,000.00				78,000.00		78,000.00	78,000.00	78,000.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			78,000.00				78,000.00		78,000.00	78,000.00	78,000.00		

Certified Correct:

Approved By:

CARAAN

 CATALINA R. CARAAN
 Chief of Finance Division
 Date: 18/Apr/2017

[Signature]

 ELEAZAR E. RICOTE
 Deputy Executive Director
 Head of Agency/Department Secretary
 Date: 19/Apr/2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Department: National Economic and Development Authority (NEDA)			Agency: Public-Private Partnership Center of the Philippines					Report Status: SUBMITTED					
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 Service Income	4020199099		78,000.00				78,000.00		78,000.00	78,000.00	78,000.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			78,000.00				78,000.00		78,000.00	78,000.00	78,000.00		

Certified Correct:

Catalina R. Caraan
CATALINA R. CARAAN
 Agency Chief Accountant
 Chief of Finance Division
 Date: 12/Jul/2017

Approved By:

Eleazar E. Ricote
ELEAZAR E. RICOTE
 Deputy Executive Director
 Head of Agency/Department Secretary
 Date: 12/Jul/2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Department: National Economic and Development Authority (NEDA)			Agency: Public-Private Partnership Center of the Philippines					Report Status: SUBMITTED					
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 Service Income	4020199099		78,000.00		15,000.00			93,000.00		93,000.00	93,000.00	93,000.00	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			78,000.00		15,000.00			93,000.00		93,000.00	93,000.00	93,000.00	

Certified Correct:

Approved By:


CATALINA R. CARAAN
 Chief of Finance Division
 Agency Chief Accountant


ELEAZAR E. RICOTE
 Deputy Executive Director
 Head of Agency/Department Secretary

Date: 23/Oct/2017

Date: 27/Oct/2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)


Department: National Economic and Development Authority (NEDA)			Agency: Public-Private Partnership Center of the Philippines					Report Status: SUBMITTED					
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 AGOB	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 Service Income	4020199099		78,000.00		15,000.00	15,000.00	108,000.00		93,000.00	93,000.00	108,000.00		
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					23,197,487.66	23,197,487.66				23,197,487.66		
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			78,000.00		15,000.00	23,212,487.66	23,305,487.66		93,000.00	93,000.00	23,305,487.66		

Certified Correct:


CATALINA R. CARAAN
 Chief of Finance Division
 Agency Chief Accountant

Date: 24/Jan/2018

Approved By:


 Ricote Meazar
 Head of Agency/Department Secretary
 Date: 29/Jan/2018