

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **March 31, 2018**
 (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	4320190000		5,000.00				5,000.00				5,000.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off Budget/Accounts (formerly Fund 181 to 184, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000		6,200,000.00				6,200,000.00		6,200,000.00	6,200,000.00	6,200,000.00		
Assistance from Local Government Units	4030103000												
TOTAL			6,205,000.00				6,205,000.00		6,200,000.00	6,200,000.00	6,205,000.00		

Certified Correct:

Approved By:


CATALINA R. CARAAN
 Agency Chief Accountant
 Chief of Finance Division
 Date: 11/Apr/2018


 Ricote, Eleazar
 Head of Agency/Department Secretary
 Date: 11/Apr/2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(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		5,000.00	15,000.00			20,000.00				20,000.00		
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)													
Due to NGAs	2020105000		6,200,000.00	12,394,041.28			18,594,041.28		18,594,041.28	18,594,041.28	18,594,041.28		
Assistance from Local Government Units	4030103000												
TOTAL			6,205,000.00	12,409,041.28			18,614,041.28		18,594,041.28	18,594,041.28	18,614,041.28		

Certified Correct:

Approved By:


CATALINA R. CARAAN
 Agency Chief Accountant Division

Date: 06/Jul/2018


 Ricote, Eleazar
 Head of Agency/Department
 Secretary
 Date: 10/Jul/2018

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