STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: National Economic and Development Authority (NEDA)
Agency: Public-Private Partnership Center of the Philippines
Operating Unit: N/A
Organization Code (UACS): 240050000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-15)	22=(15-15)	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									29,989,640.82				29,989,640.82	28,669,890.80				28,669,890.80		(29,989,640.82)		1,119,750.02
General Administration and Support	100000000000000									15,585,459.20				15,585,459.20	14,947,189.18				14,947,189.18		(15,585,459.20)		638,270.02
General management and supervision	100000100001000									15,585,459.20				15,585,459.20	14,947,189.18				14,947,189.18		(15,585,459.20)		638,270.02
PS										6,647,281.66				6,647,281.66	6,647,281.66				6,647,281.66		(6,647,281.66)		
MOOE										8,938,177.54				8,938,177.54	8,299,907.52				8,299,907.52		(8,938,177.54)		638,270.02
Operations	300000000000000									14,404,181.62				14,404,181.62	13,922,701.62				13,922,701.62		(14,404,181.62)		481,480.00
OO : Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects	310000000000000									14,404,181.62				14,404,181.62	13,922,701.62				13,922,701.62		(14,404,181.62)		481,480.00
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	310100000000000									14,404,181.62				14,404,181.62	13,922,701.62				13,922,701.62		(14,404,181.62)		481,480.00
Project Development and Advisory Assistance	310100100001000									2,657,590.00				2,657,590.00	2,651,110.00				2,651,110.00		(2,657,590.00)		6,480.00
PS										2,292,501.75				2,292,501.75	2,292,501.75				2,292,501.75		(2,292,501.75)		
MOOE										365,088.25				365,088.25	358,608.25				358,608.25		(365,088.25)		6,480.00
Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	310100100002000									2,724,469.41				2,724,469.41	2,724,469.41				2,724,469.41		(2,724,469.41)		
PS										2,640,703.07				2,640,703.07	2,640,703.07				2,640,703.07		(2,640,703.07)		
MOOE										83,766.34				83,766.34	83,766.34				83,766.34		(83,766.34)		
Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	310100100003000									3,000,704.14				3,000,704.14	3,000,704.14				3,000,704.14		(3,000,704.14)		
PS										2,798,432.09				2,798,432.09	2,798,432.09				2,798,432.09		(2,798,432.09)		
MOOE										202,272.05				202,272.05	202,272.05				202,272.05		(202,272.05)		
Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	310100100004000									6,021,418.07				6,021,418.07	5,546,418.07				5,546,418.07		(6,021,418.07)		475,000.00
PS										5,139,291.38				5,139,291.38	5,139,291.38				5,139,291.38		(5,139,291.38)		
MOOE										882,126.69				882,126.69	407,126.69				407,126.69		(882,126.69)		475,000.00
Sub-Total, Agency-Specific										29,989,640.82				29,989,640.82	28,669,890.80				28,669,890.80		(29,989,640.82)		1,119,750.02
PS										18,518,209.95				18,518,209.95	18,518,209.95				18,518,209.95		(18,518,209.95)		
MOOE										11,471,430.87				11,471,430.87	10,151,680.85				10,151,680.85		(11,471,430.87)		1,119,750.02
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									1,990,576.38				1,990,576.38	1,990,576.38				1,990,576.38		(1,990,576.38)		
General Administration and Support	100000000000000									602,437.59				602,437.59	602,437.59				602,437.59		(602,437.59)		
General management and supervision	100000100001000									602,437.59				602,437.59	602,437.59				602,437.59		(602,437.59)		
PS										602,437.59				602,437.59	602,437.59				602,437.59		(602,437.59)		
Operations	300000000000000									1,388,140.79				1,388,140.79	1,388,140.79				1,388,140.79		(1,388,140.79)		
OO : Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects	310000000000000									1,388,140.79				1,388,140.79	1,388,140.79				1,388,140.79		(1,388,140.79)		
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	310100000000000									1,388,140.79				1,388,140.79	1,388,140.79				1,388,140.79		(1,388,140.79)		
Project Development and Advisory Assistance	310100100001000									246,865.19				246,865.19	246,865.19				246,865.19		(246,865.19)		
PS										246,865.19				246,865.19	246,865.19				246,865.19		(246,865.19)		
Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	310100100002000									281,802.04				281,802.04	281,802.04				281,802.04		(281,802.04)		
PS										281,802.04				281,802.04	281,802.04				281,802.04		(281,802.04)		
Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	310100100003000									306,015.17				306,015.17	306,015.17				306,015.17		(306,015.17)		
PS										306,015.17				306,015.17	306,015.17				306,015.17		(306,015.17)		
Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	310100100004000									553,458.39				553,458.39	553,458.39				553,458.39		(553,458.39)		
PS										553,458.39				553,458.39	553,458.39				553,458.39		(553,458.39)		
Sub-Total, Automatic Appropriations										1,990,576.38				1,990,576.38	1,990,576.38				1,990,576.38		(1,990,576.38)		
PS										1,990,576.38				1,990,576.38	1,990,576.38				1,990,576.38		(1,990,576.38)		
III. Special Purpose Fund																							
GRAND TOTAL										31,980,219.20				31,980,219.20	30,660,469.18				30,660,469.18		(31,980,219.20)		1,119,750.02
PS										20,508,786.33				20,508,786.33	20,508,786.33				20,508,786.33		(20,508,786.33)		
MOOE										11,471,430.87				11,471,430.87	10,151,680.85				10,151,680.85		(11,471,430.87)		1,119,750.02

Certified Correct:

Adami, Roselyn
Budget Officer
Date: 08/Apr/2019

Certified Correct:

CATALINA R. CARAAN
Chief Accountant
Finance Division
Date:

Recommended By:

Maria Theresa L. Laranang
Director IV, Administrative Service
Date: 11/Apr/2019

Approved By:

Ricote, Eleazar
Agency Head/Department
Date: 12/Apr/2019

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: National Economic and Development Authority (NEDA)
Agency: Public-Private Partnership Center of the Philippines
Operating Unit: N/A
Organization Code (UACS): 240050000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15..20) = (21+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7]-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-15)	22=(10-15)	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	9,782,565.07		9,782,565.07	9,782,565.07				9,782,565.07	297,193.25				297,193.25	297,193.25				297,193.25		9,485,371.82		
General Administration and Support	100000000000000	5,551,123.17		5,551,123.17	5,551,123.17				5,551,123.17	279,466.25				279,466.25	279,466.25				279,466.25		5,271,656.92		
General management and supervision	100000100001000	5,551,123.17		5,551,123.17	5,551,123.17				5,551,123.17	279,466.25				279,466.25	279,466.25				279,466.25		5,271,656.92		
MOOE		5,551,123.17		5,551,123.17	5,551,123.17				5,551,123.17	279,466.25				279,466.25	279,466.25				279,466.25		5,271,656.92		
Operations	300000000000000	4,231,441.90		4,231,441.90	4,231,441.90				4,231,441.90	17,727.00				17,727.00	17,727.00				17,727.00		4,213,714.90		
SO : Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects	310000000030000	4,231,441.90		4,231,441.90	4,231,441.90				4,231,441.90	17,727.00				17,727.00	17,727.00				17,727.00		4,213,714.90		
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	310100000030000	4,231,441.90		4,231,441.90	4,231,441.90				4,231,441.90	17,727.00				17,727.00	17,727.00				17,727.00		4,213,714.90		
Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	310100100004000	4,231,441.90		4,231,441.90	4,231,441.90				4,231,441.90	17,727.00				17,727.00	17,727.00				17,727.00		4,213,714.90		
MOOE		4,231,441.90		4,231,441.90	4,231,441.90				4,231,441.90	17,727.00				17,727.00	17,727.00				17,727.00		4,213,714.90		
Sub-Total, Agency-Specific		9,782,565.07		9,782,565.07	9,782,565.07				9,782,565.07	297,193.25				297,193.25	297,193.25				297,193.25		9,485,371.82		
MOOE		9,782,565.07		9,782,565.07	9,782,565.07				9,782,565.07	297,193.25				297,193.25	297,193.25				297,193.25		9,485,371.82		
II. Automatic Appropriations																							
I. Special Purpose Fund																							
GRAND TOTAL		9,782,565.07		9,782,565.07	9,782,565.07				9,782,565.07	297,193.25				297,193.25	297,193.25				297,193.25		9,485,371.82		
MOOE		9,782,565.07		9,782,565.07	9,782,565.07				9,782,565.07	297,193.25				297,193.25	297,193.25				297,193.25		9,485,371.82		

Certified Correct:

Adami, Roselyn
Budget Officer
Date: 08/Apr/2019

Certified Correct:

Chief Accountant
CATALINA R. CARAAN
Chief of Finance Division

Recommended By:

Maria Theresa L. Laranang
Director IV, Administrative Service
Date: 11/Apr/2019

Approved By:

Ricote, Rhenzar
Agency Head/Department
Date: 12/Apr/2019

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: National Economic and Development Authority (NEDA)
Agency: Public-Private Partnership Center of the Philippines
Operating Unit: N/A
Organization Code (UACS): 240050000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									29,435,640.82				29,435,640.82	28,790,890.80				28,790,890.80		(29,435,640.82)		644,750.02
Personnel Services										18,518,209.95				18,518,209.95	18,518,209.95				18,518,209.95		(18,518,209.95)		
Salaries and Wages	5010100000									16,650,786.77				16,650,786.77	16,650,786.77				16,650,786.77		(16,650,786.77)		
Salaries and Wages - Regular	5010101000									16,650,786.77				16,650,786.77	16,650,786.77				16,650,786.77		(16,650,786.77)		
Basic Salary - Civilian	5010101001									16,650,786.77				16,650,786.77	16,650,786.77				16,650,786.77		(16,650,786.77)		
Other Compensation	5010200000									1,644,662.27				1,644,662.27	1,644,662.27				1,644,662.27		(1,644,662.27)		
Personnel Economic Relief Allowance (PERA)	5010201000									633,454.54				633,454.54	633,454.54				633,454.54		(633,454.54)		
PERA - Civilian	5010201001									633,454.54				633,454.54	633,454.54				633,454.54		(633,454.54)		
Representation Allowance (RA)	5010202000									548,000.00				548,000.00	548,000.00				548,000.00		(548,000.00)		
Representation Allowance (RA)	5010202001									548,000.00				548,000.00	548,000.00				548,000.00		(548,000.00)		
Transportation Allowance (TA)	5010203000									430,250.00				430,250.00	430,250.00				430,250.00		(430,250.00)		
Transportation Allowance (TA)	5010203001									430,250.00				430,250.00	430,250.00				430,250.00		(430,250.00)		
Honoraria	5010210000									32,957.73				32,957.73	32,957.73				32,957.73		(32,957.73)		
Honoraria - Civilian	5010210001									32,957.73				32,957.73	32,957.73				32,957.73		(32,957.73)		
Personnel Benefit Contributions	5010300000									218,901.43				218,901.43	218,901.43				218,901.43		(218,901.43)		
Pag-IBIG Contributions	5010302000									31,700.00				31,700.00	31,700.00				31,700.00		(31,700.00)		
Pag-IBIG - Civilian	5010302001									31,700.00				31,700.00	31,700.00				31,700.00		(31,700.00)		
PhilHealth Contributions	5010303000									155,301.43				155,301.43	155,301.43				155,301.43		(155,301.43)		
PhilHealth - Civilian	5010303001									155,301.43				155,301.43	155,301.43				155,301.43		(155,301.43)		
Employees Compensation Insurance Premiums (ECIP)	5010304000									31,900.00				31,900.00	31,900.00				31,900.00		(31,900.00)		
ECIP - Civilian	5010304001									31,900.00				31,900.00	31,900.00				31,900.00		(31,900.00)		
Other Personnel Benefits	5010400000									3,859.48				3,859.48	3,859.48				3,859.48		(3,859.48)		
Other Personnel Benefits	5010499000									3,859.48				3,859.48	3,859.48				3,859.48		(3,859.48)		
Lump-sum for Step Increments - Length of Service	5010499010									3,859.48				3,859.48	3,859.48				3,859.48		(3,859.48)		
Maintenance and Other Operating Expenses										10,917,430.87				10,917,430.87	10,272,680.85				10,272,680.85		(10,917,430.87)		644,750.02
Traveling Expenses	5020100000									646,903.21				646,903.21	639,423.21				639,423.21		(646,903.21)		6,480.00
Traveling Expenses - Local	5020101000									589,703.53				589,703.53	583,223.53				583,223.53		(589,703.53)		6,480.00
Traveling Expenses - Local	5020101001									589,703.53				589,703.53	583,223.53				583,223.53		(589,703.53)		6,480.00
Traveling Expenses - Foreign	5020102000									56,199.68				56,199.68	56,199.68				56,199.68		(56,199.68)		
Traveling Expenses - Foreign	5020102001									56,199.68				56,199.68	56,199.68				56,199.68		(56,199.68)		
Training and Scholarship Expenses	5020200000									218,046.50				218,046.50	218,046.50				218,046.50		(218,046.50)		
Training Expenses	5020201000									216,046.50				216,046.50	216,046.50				216,046.50		(216,046.50)		
ICT Training Expenses	5020201001									1,050.00				1,050.00	1,050.00				1,050.00		(1,050.00)		
Training Expenses	5020201002									215,996.50				215,996.50	215,996.50				215,996.50		(215,996.50)		
Supplies and Materials Expenses	5020300000									294,547.62				294,547.62	294,547.62				294,547.62		(294,547.62)		
Office Supplies Expenses	5020301000									76,342.65				76,342.65	76,342.65				76,342.65		(76,342.65)		
Office Supplies Expenses	5020301002									76,342.65				76,342.65	76,342.65				76,342.65		(76,342.65)		
Fuel, Oil and Lubricants Expenses	5020309000									128,204.97				128,204.97	128,204.97				128,204.97		(128,204.97)		
Fuel, Oil and Lubricants Expenses	5020309001									128,204.97				128,204.97	128,204.97				128,204.97		(128,204.97)		
Utility Expenses	5020400000									598,232.63				598,232.63	598,232.63				598,232.63		(598,232.63)		
Water Expenses	5020401000									8,134.12				8,134.12	8,134.12				8,134.12		(8,134.12)		
Water Expenses	5020401001									8,134.12				8,134.12	8,134.12				8,134.12		(8,134.12)		
Electricity Expenses	5020402000									590,098.51				590,098.51	590,098.51				590,098.51		(590,098.51)		
Electricity Expenses	5020402001									590,098.51				590,098.51	590,098.51				590,098.51		(590,098.51)		
Communication Expenses	5020500000									294,558.09				294,558.09	294,558.09				294,558.09		(294,558.09)		
Postage and Courier Services	5020501000									30,152.50				30,152.50	30,152.50				30,152.50		(30,152.50)		
Postage and Courier Services	5020501001									30,152.50				30,152.50	30,152.50				30,152.50		(30,152.50)		
Telephone Expenses	5020502000									264,405.59				264,405.59	264,405.59				264,405.59		(264,405.59)		
Mobile	5020502001									228,850.00				228,850.00	228,850.00				228,850.00		(228,850.00)		
Landline	5020502002									35,555.59				35,555.59	35,555.59				35,555.59		(35,555.59)		
Confidential, Intelligence and Extraordinary Expenses	5021000000									207,367.28				207,367.28	207,367.28				207,367.28		(207,367.28)		
Extraordinary and Miscellaneous Expenses	5021003000									207,367.28				207,367.28	207,367.28				207,367.28		(207,367.28)		
Extraordinary and Miscellaneous Expenses	5021003001									207,367.28				207,367.28	207,367.28				207,367.28		(207,367.28)		
Professional Services	5021100000									123,659.56				123,659.56	123,659.56				123,659.56		(123,659.56)		
Legal Services	5021101000									700.00				700.00	700.00				700.00		(700.00)		
Legal Services	5021101001									700.00				700.00	700.00				700.00		(700.00)		
Consultancy Services	5021103000									46,281.50				46,281.50	46,281.50				46,281.50		(46,281.50)		
Consultancy Services	5021103002									46,281.50				46,281.50	46,281.50				46,281.50		(46,281.50)		
Other Professional Services	5021199000									76,678.06				76,678.06	76,678.06				76,678.06		(76,678.06)		
Other Professional Services	5021199001									76,678.06				76,678.06	76,678.06				76,678.06		(76,678.06)		
General Services	5021200000									1,738,968.59				1,738,968.59	1,100,688.97				1,100,688.97		(1,738,968.59)		638,279.62
Janitorial Services	5021202000									888,968.59				888,968.59	888,968.59				888,968.59		(888,968.59)		
Janitorial Services	5021202001									888,968.59				888,968.59	888,968.59				888,968.59		(888,968.59)		
Security Services	5021203000									850,000.00				850,000.00	211,720.38				211,720.38		(850,000.00)		638,279.62
Security Services	5021203001									850,000.00				850,000.00	211,720.38				211,720.38		(850,000.00)		638,279.62
Repairs and Maintenance	5021300000									37,120.00				37,120.00	37,120.00				37,120.00		(37,120.00)		
Repairs and Maintenance - Buildings and Other Structures	5021304000									12,240.00				12,240.00	12,240.00				12,240.00		(12,240.00)		
Buildings	5021304001									12,240.00				12,240.00	12,240.00				12,240.00		(12,240.00)		
Repairs and Maintenance - Machinery and Equipment	5021305000									2,400.00				2,400.00	2,400.00				2,400.00		(2,400.00)		
Office Equipment	5021305002									2,100.00				2,100.00	2,100.00				2,100.00		(2,100.00)		
Information and Communication Technology Equipment	5021305003									300.00				300.00	300.00				300.00		(300.00)		
Repairs and Maintenance - Transportation Equipment	5021306000									22,480.00				22,480.00	22,480.00				22,480.00		(22,480.00)		
Motor Vehicles	5021306001									22,480.00				22,480.00	22,480.00				22,480.00		(22,480.00)		
Taxes, Insurance Premiums and Other Fees	5021500000									75,717.74				75,717.74	75,717.74				75,717.74		(75,717.74)		
Fidelity Bond Premiums	5021502000									25,875.00				25,875.00	25,875.00				25,875.00		(25,875.00)		
Fidelity Bond Premiums	5021502001									25,875.00				25,875.00	25,875.00				25,875.00		(25,875.00)		
Insurance Expenses	5021503000									49,842.74				49,842.74	49,842.74				49,842.74		(49,842.74)		
Insurance Expenses	5021503001									49,842.74				49,842.74	49,842.74				49,842.74		(49,842.74)		
Other Maintenance and Operating Expenses	5029900000									8,773,309.85				8,773,309.85	8,773,309.85				8,773,309.85		(8,773,309.85)		
Advertising Expenses	5029901000									24,700.50				24,700.50	24,700.50				24,700.50		(24,700.50)		
Advertising Expenses	5029901001									24,700.50				24,700.50	24,700.50				24,700.50		(24,700.50)		
Representation Expenses	5029903000									110,051.60				110,051.60	110,051.60				110,051.60		(110,051.60)		
Representation Expenses	5029903001									110,051.60				110,051.60	110,051.60				110,051.60		(110,051.60)		
Transportation and Delivery Expenses	5029904000									7,889.00				7,889.00	7,889.00				7,889.00		(7,889.00)		
Transportation and Delivery Expenses	5029904001									7,889.00				7,889.00	7,889.00				7,889.00		(7,889.00)		
Rent/Lease Expenses	5029905000									8,630,668.55				8,630,668.55	8,630,668.55				8,630,668.55		(8,630,668.55)		
Operating Lease	5029905006									8,630,668.55				8,630,668.55	8,630,668.55				8,630,668.55		(8,630,668.55)		

* Automatic Appropriations

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(15-15)	23	24
Personnel Services										1,990,578.38				1,990,578.38	1,990,578.38				1,990,578.38		(1,990,578.38)		
Personnel Benefit Contributions	5010300000									1,990,578.38				1,990,578.38	1,990,578.38				1,990,578.38		(1,990,578.38)		
Retirement and Life Insurance Premiums	5010301000									1,990,578.38				1,990,578.38	1,990,578.38				1,990,578.38		(1,990,578.38)		
Retirement and Life Insurance Premiums	5010301000									1,990,578.38				1,990,578.38	1,990,578.38				1,990,578.38		(1,990,578.38)		
GRAND TOTAL																							
Grand Total										31,426,219.20				31,426,219.20	30,781,469.18				30,781,469.18		(31,426,219.20)		644,750.02

Certified Correct:

Adami, Roselyn
Agency Budget Officer
Date: 11/Apr/2019

Certified Correct:

CATALINA R. CARAAN
Chief of Finance Division
Agency Chief Accountant
Date:

Recommended By:

Maria Theresa L. Laranang
Director IV, Administrative Service
Director, EMS
Date: 12/Apr/2019

Approved By:

Ricote, Eleazar
Head of Agency or Authorized Representative
Date: 12/Apr/2019

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: National Economic and Development Authority (NEDA)
Agency: Public-Private Partnership Center of the Philippines
Operating Unit: N/A
Organization Code (UACS): 240050000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (21+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+/-7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102191	9,782,565.07		9,782,565.07	9,782,565.07				9,782,565.07	851,193.25				851,193.25	376,193.25				376,193.25		8,931,371.82		475,000.00
Maintenance and Other Operating Expenses		9,782,565.07		9,782,565.07	9,782,565.07				9,782,565.07	851,193.25				851,193.25	376,193.25				376,193.25		8,931,371.82		475,000.00
Traveling Expenses	5020100000	1,992,789.93		1,992,789.93	1,992,789.93				1,992,789.93												1,992,789.93		
Traveling Expenses - Local	5020101000	712,353.74		712,353.74	712,353.74				712,353.74												712,353.74		
Traveling Expenses - Local	5020101000	712,353.74		712,353.74	712,353.74				712,353.74												712,353.74		
Traveling Expenses - Foreign	5020102000	1,280,436.19		1,280,436.19	1,280,436.19				1,280,436.19												1,280,436.19		
Traveling Expenses - Foreign	5020102000	1,280,436.19		1,280,436.19	1,280,436.19				1,280,436.19												1,280,436.19		
Training and Scholarship Expenses	5020200000	297,356.13		297,356.13	297,356.13				297,356.13	147,227.00				147,227.00	147,227.00				147,227.00		150,129.13		
Training Expenses	5020201000	297,356.13		297,356.13	297,356.13				297,356.13	147,227.00				147,227.00	147,227.00				147,227.00		150,129.13		
ICT Training Expenses	5020201001	165,807.47		165,807.47	165,807.47				165,807.47	17,727.00				17,727.00	17,727.00				17,727.00		148,080.47		
Training Expenses	5020201002	131,548.66		131,548.66	131,548.66				131,548.66	129,500.00				129,500.00	129,500.00				129,500.00		2,048.66		
Supplies and Materials Expenses	5020300000	300,458.18		300,458.18	300,458.18				300,458.18												300,458.18		
Office Supplies Expenses	5020301000	256,575.28		256,575.28	256,575.28				256,575.28												256,575.28		
ICT Office Supplies	5020301001	50,751.90		50,751.90	50,751.90				50,751.90												50,751.90		
Office Supplies Expenses	5020301002	205,823.38		205,823.38	205,823.38				205,823.38												205,823.38		
Fuel, Oil and Lubricants Expenses	5020309000	43,882.90		43,882.90	43,882.90				43,882.90												43,882.90		
Fuel, Oil and Lubricants Expenses	5020309000	43,882.90		43,882.90	43,882.90				43,882.90												43,882.90		
Communication Expenses	5020500000	2,031,181.24		2,031,181.24	2,031,181.24				2,031,181.24	554,000.00				554,000.00	79,000.00				79,000.00		1,477,181.24		475,000.00
Telephone Expenses	5020502000	507,334.26		507,334.26	507,334.26				507,334.26												507,334.26		
Mobile	5020502001	507,334.26		507,334.26	507,334.26				507,334.26												507,334.26		
Internet Subscription Expenses	5020503000	1,523,846.98		1,523,846.98	1,523,846.98				1,523,846.98	554,000.00				554,000.00	79,000.00				79,000.00		969,846.98		475,000.00
Internet Subscription Expenses	5020503000	1,523,846.98		1,523,846.98	1,523,846.98				1,523,846.98	554,000.00				554,000.00	79,000.00				79,000.00		969,846.98		475,000.00
Professional Services	5021100000	1,118,710.10		1,118,710.10	1,118,710.10				1,118,710.10	80,272.25				80,272.25	80,272.25				80,272.25		1,038,437.85		
Consultancy Services	5021103000	517,627.12		517,627.12	517,627.12				517,627.12												517,627.12		
ICT Consultancy Services	5021103001	246,000.00		246,000.00	246,000.00				246,000.00												246,000.00		
Consultancy Services	5021103002	271,627.12		271,627.12	271,627.12				271,627.12												271,627.12		
Other Professional Services	5021199000	601,082.98		601,082.98	601,082.98				601,082.98	80,272.25				80,272.25	80,272.25				80,272.25		520,810.73		
Other Professional Services	5021199000	601,082.98		601,082.98	601,082.98				601,082.98	80,272.25				80,272.25	80,272.25				80,272.25		520,810.73		
Repairs and Maintenance	5021300000	2,878,632.14		2,878,632.14	2,878,632.14				2,878,632.14	47,000.00				47,000.00	47,000.00				47,000.00		2,831,632.14		
Repairs and Maintenance - Buildings and Other Structures	5021304000	57,112.25		57,112.25	57,112.25				57,112.25	47,000.00				47,000.00	47,000.00				47,000.00		10,112.25		
Buildings	5021304001	57,112.25		57,112.25	57,112.25				57,112.25	47,000.00				47,000.00	47,000.00				47,000.00		10,112.25		
Repairs and Maintenance - Machinery and Equipment	5021305000	2,377,542.39		2,377,542.39	2,377,542.39				2,377,542.39												2,377,542.39		
Office Equipment	5021305002	372,650.00		372,650.00	372,650.00				372,650.00												372,650.00		
Information and Communication Technology Equipment	5021305003	2,004,892.39		2,004,892.39	2,004,892.39				2,004,892.39												2,004,892.39		
Repairs and Maintenance - Transportation Equipment	5021306000	443,977.51		443,977.51	443,977.51				443,977.51												443,977.51		
Motor Vehicles	5021306001	443,977.51		443,977.51	443,977.51				443,977.51												443,977.51		
Other Maintenance and Operating Expenses	5029900000	1,163,437.35		1,163,437.35	1,163,437.35				1,163,437.35	22,694.00				22,694.00	22,694.00				22,694.00		1,140,743.35		
Advertising Expenses	5029901000	64,796.80		64,796.80	64,796.80				64,796.80	12,544.00				12,544.00	12,544.00				12,544.00		52,252.80		
Advertising Expenses	5029901000	64,796.80		64,796.80	64,796.80				64,796.80	12,544.00				12,544.00	12,544.00				12,544.00		52,252.80		
Printing and Publication Expenses	5029902000	144,799.00		144,799.00	144,799.00				144,799.00												144,799.00		
Printing and Publication Expenses	5029902000	144,799.00		144,799.00	144,799.00				144,799.00												144,799.00		
Representation Expenses	5029903000	403,841.55		403,841.55	403,841.55				403,841.55	10,150.00				10,150.00	10,150.00				10,150.00		393,691.55		
Representation Expenses	5029903000	403,841.55		403,841.55	403,841.55				403,841.55	10,150.00				10,150.00	10,150.00				10,150.00		393,691.55		
Rent/Lease Expenses	5029905000	550,000.00		550,000.00	550,000.00				550,000.00												550,000.00		
Rents - Equipment	5029905004	550,000.00		550,000.00	550,000.00				550,000.00												550,000.00		
GRAND TOTAL																							
Grand Total		9,782,565.07		9,782,565.07	9,782,565.07				9,782,565.07	851,193.25				851,193.25	376,193.25				376,193.25		8,931,371.82		475,000.00

Certified Correct:

Adami, Roselyn
Agency Budget Officer
Date: 11/Apr/2019

Certified Correct:

CATALINA R. CARAAN
Agency Chief Accountant
Chief of Finance Division
Date:

Recommended By:

Maria Theresa L. Laranang
Director, EMS
Director IV, Administrative Service
Date: 12/Apr/2019

Approved By:

Ricote, Ernazar
Head of Agency or Authorized Representative
Date: 12/Apr/2019

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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

Department: National Economic and Development Authority (NEDA)
Agency: Public-Private Partnership Center of the Philippines
Operating Unit: N/A
Organization Code (UACS): 240050000000
Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
Asian Development Bank	04104152	9,395,129.00		9,395,129.00	5,829,878.74				5,829,878.74	5,829,878.74				5,829,878.74	3,565,250.26		
Operations	300000000000000	9,395,129.00		9,395,129.00	5,829,878.74				5,829,878.74	5,829,878.74				5,829,878.74	3,565,250.26		
OO : Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects	310000000000000	9,395,129.00		9,395,129.00	5,829,878.74				5,829,878.74	5,829,878.74				5,829,878.74	3,565,250.26		
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	310100000000000	9,395,129.00		9,395,129.00	5,829,878.74				5,829,878.74	5,829,878.74				5,829,878.74	3,565,250.26		
Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	310100100002000	9,395,129.00		9,395,129.00	5,829,878.74				5,829,878.74	5,829,878.74				5,829,878.74	3,565,250.26		
MOOE		9,395,129.00		9,395,129.00	5,829,878.74				5,829,878.74	5,829,878.74				5,829,878.74	3,565,250.26		
GRAND TOTAL		9,395,129.00		9,395,129.00	5,829,878.74				5,829,878.74	5,829,878.74				5,829,878.74	3,565,250.26		
PS																	
MOOE		9,395,129.00		9,395,129.00	5,829,878.74				5,829,878.74	5,829,878.74				5,829,878.74	3,565,250.26		
Fin Ex																	
CO																	

Certified Correct:

Adami, Roselyn
Agency Budget Officer
Date: 22/Apr/2019

Certified Correct:

CATALINA R. CARAAN
Agency Chief Accountant
Chief of Finance Division
Date: 22/Apr/2019

Recommended By:

Maria Theresa L. Laranang
Director IV, Administrative Service
Date: 22/Apr/2019

Approved By:

Ricote, Eleazar
Head of Agency or Authorized Representative
Date: 22/Apr/2019

This report was generated using the Unified Reporting System on 24/04/2019 14:23

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department : National Economic and Development Authority (NEDA)
Agency : Public-Private Partnership Center of the Philippines
Operating Unit : N/A
Organization Code (UACS) : 240050000000
Fund Cluster : 04 - Special Account - Foreign Assisted/Grant
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget																	
Maintenance and Other Operating Expenses		9,395,129.00		9,395,129.00	5,829,878.74				5,829,878.74	5,829,878.74				5,829,878.74	3,565,250.26		
Professional Services	5021100000	9,395,129.00		9,395,129.00	5,829,878.74				5,829,878.74	5,829,878.74				5,829,878.74	3,565,250.26		
Consultancy Services	5021103000	9,395,129.00		9,395,129.00	5,829,878.74				5,829,878.74	5,829,878.74				5,829,878.74	3,565,250.26		
Consultancy Services	5021103002	9,395,129.00		9,395,129.00	5,829,878.74				5,829,878.74	5,829,878.74				5,829,878.74	3,565,250.26		
GRAND TOTAL																	
Grand Total		9,395,129.00		9,395,129.00	5,829,878.74				5,829,878.74	5,829,878.74				5,829,878.74	3,565,250.26		

Certified Correct:

Adami, Roselyn
Agency Budget Officer
Date: 22/Apr/2019

Certified Correct:

Agency Chief Accountant
Date:

CATALINA R. CARAAN
Chief of Finance Division

Recommended By:

Maria Theresa L. Laranang
Director IV, Administrative Service
Director, FMS
Date: 22/Apr/2019

Approved By:

Ricote, Eleazar
Head of Agency or Authorized Representative
Date: 22/Apr/2019

This report was generated using the Unified Reporting System on 24/04/2019 14:23

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

Department: National Economic and Development Authority (NEDA) | **Agency: Public-Private Partnership Center of the Philippines** | **Operating Unit: N/A**

Organization Code (UACS): 240050000000 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: SUBMITTED**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,085,778.82	461,457.14			4,547,235.96	2,338.86	20,936.81			23,275.67						23,275.67	4,570,511.63					4,088,117.68	482,393.95			4,570,511.63	
MDS Checks Issued		159,685.65			159,685.65												159,685.65						159,685.65			159,685.65	
Advice to Debit Account	4,085,778.82	301,771.49			4,387,550.31	2,338.86	20,936.81			23,275.67						23,275.67	4,410,825.98					4,088,117.68	322,708.30			4,410,825.98	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	855,135.69	1,972.14			857,107.83												857,107.83					855,135.69	1,972.14			857,107.83	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
otal Disbursement Authorities Received			
NCA		11,238,000.00	11,238,000.00
Working Fund			
TRA		857,107.83	857,107.83
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
ess: Notice of Transfer Allocations (NTA)* issued			
otal Disbursements Authorities Available		12,195,107.83	12,195,107.83
ess:			
Lapsed NCA			
Disbursements		5,527,619.46	5,527,619.46
alance of Disbursements Authorities as of to date		6,667,488.37	6,667,488.37
otal Disbursements Program		13,095,000.00	13,095,000.00
ess: * Actual Disbursements		5,527,619.46	5,527,619.46
Over)/Under spending:		7,567,380.54	7,567,380.54

Certified Correct:

CATALINA R. CARAAN
Chief of Finance Division
Agency Chief Accountant
Date: 07/Mar/2019

Approved By:

Ricote, Eleazar
Head of Agency or Authorized Representative
Date: 12/Apr/2019

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MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

Department: National Economic and Development Authority (NEDA) | **Agency: Public-Private Partnership Center of the Philippines** | **Operating Unit: N/A**

Organization Code (UACS): 240050000000 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: SUBMITTED**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	6,898,851.12	3,311,565.58			9,210,416.70	22,924.31				22,924.31						22,924.31	9,233,341.01					5,921,775.43	3,311,565.58			9,233,341.01	
*MDS Checks Issued	1,462,746.42	258,441.22			1,721,187.64												1,721,187.64					1,462,746.42	258,441.22			1,721,187.64	
Advice to Debit Account	4,436,104.70	3,053,124.36			7,489,229.06	22,924.31				22,924.31						22,924.31	7,512,153.37					4,459,029.01	3,053,124.36			7,512,153.37	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	937,150.73	192,109.91			1,129,260.64												1,129,260.64					937,150.73	192,109.91			1,129,260.64	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
otal Disbursement Authorities Received			
NCA	11,238,000.00	11,658,000.00	22,896,000.00
Working Fund		6,667,468.37	6,667,468.37
TRA	957,107.83	1,129,260.64	2,086,368.47
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
ess: Notice of Transfer Allocations (NTA)* issued			
otal Disbursements Authorities Available	12,195,107.83	19,454,749.01	31,649,856.84
ess:			
Lapsed NCA			
Disbursements	5,527,819.46	10,362,601.65	15,890,221.11
alance of Disbursements Authorities as of to date	6,667,468.37	9,092,147.36	15,759,635.73
otal Disbursements Program	13,095,000.00	13,540,000.00	26,635,000.00
ess: * Actual Disbursements	5,527,619.46	10,362,601.65	15,890,221.11
Over)/Under spending:-	7,567,380.54	3,177,398.35	10,744,778.89

Certified Correct:

CARAAN
Chief of Finance Division
Agency Chief Accountant
Date: 07/Mar/2019

Approved By:

Ricote, Eleazar
Head of Agency or Authorized Representative
Date: 12/Apr/2019

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MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: National Economic and Development Authority (NEDA) | **Agency: Public-Private Partnership Center of the Philippines** | **Operating Unit: N/A**

Organization Code (UACS): 240050000000 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: SUBMITTED**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	7,544,068.99	7,352,360.11			14,896,429.10		249,570.98			249,570.98						249,570.98	14,946,000.08					7,544,068.99	7,401,931.09			14,946,000.08	
MDS Checks Issued	2,981,322.12	102,671.62			3,083,993.74												3,083,993.74					2,981,322.12	102,671.62			3,083,993.74	
Advice to Debit Account	4,562,746.87	7,049,788.49			11,612,535.36		249,570.98			249,570.98						249,570.98	11,862,106.34					4,562,746.87	7,299,359.47			11,862,106.34	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	980,168.01	453,855.28			1,434,023.29		41,972.25			41,972.25						41,972.25	1,476,995.54					980,168.01	495,827.53			1,476,995.54	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
tal Disbursement Authorities Received			
NCA	22,896,000.00	11,238,000.00	34,134,000.00
Working Fund	6,667,468.37	9,092,147.36	15,759,615.73
TRs	2,086,368.47	1,475,995.54	3,562,364.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
ess: Notice of Transfer Allocations (NTA)* issued			
tal Disbursements Authorities Available	31,649,836.84	21,806,142.90	53,455,979.74
ess:			
Lapsed NCA			
Disbursements	15,890,221.11	16,421,995.62	32,312,216.73
alance of Disbursements Authorities as of to date	15,759,615.73	5,384,147.28	21,143,763.01
otal Disbursements Program	26,635,000.00	13,099,000.00	39,734,000.00
ess: * Actual Disbursements	15,890,221.11	16,421,995.62	32,312,216.73
Over/Under spending:-	10,744,778.89	(3,322,995.62)	7,421,783.27

Certified Correct:

CARALINA R. CARAAN
Agency Chief Accountant
Date: 12/Apr/2019
Finance Division

Approved By:

Ricote, Eleazar
Head of Agency or Authorized Representative
Date: 12/Apr/2019

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FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(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		10,000.00				10,000.00		10,000.00	10,000.00	10,000.00		
Special Account in the General Fund (formerly Fund 105, 163, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Due from National Government Agencies	1030301000		79,055,224.20				79,055,224.20		79,055,224.20	79,055,224.20	79,055,224.20		
TOTAL			79,065,224.20				79,065,224.20		79,065,224.20	79,065,224.20	79,065,224.20		

Certified Correct:

CATALINA R. CARAAN
Chief of Finance Division

Agency Chief Accountant
Date: 10/Apr/2019

Approved By:

Ricote, Eleazar
Head of Agency/Department
Secretary
Date: 12/Apr/2019

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