


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES


As at the Quarter Ending December 31, 2020


Department: National Economic and Development Authority (NEDA)
 Agency: Public-Private Partnership Center of the Philippines
 Operating Unit: < not applicable >
 Organization Code (UACS) : 24 005 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						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
I. Continuing Appropriations		5,880,688.89	0.00	5,880,688.89	5,880,688.89	(1,500,000.00)	0.00	0.00	4,380,688.89	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,500,000.00	4,372,688.89	0.00	0.00
I. Agency Specific Budget		5,880,688.89	0.00	5,880,688.89	5,880,688.89	(1,500,000.00)	0.00	0.00	4,380,688.89	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,500,000.00	4,372,688.89	0.00	0.00
General Administration and Support	1000000000000000	5,880,688.89	0.00	5,880,688.89	5,880,688.89	(1,500,000.00)	0.00	0.00	4,380,688.89	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,500,000.00	4,372,688.89	0.00	0.00
General management and supervision	100000100001000	5,880,688.89	0.00	5,880,688.89	5,880,688.89	(1,500,000.00)	0.00	0.00	4,380,688.89	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,500,000.00	4,372,688.89	0.00	0.00
MOOE		5,880,688.89	0.00	5,880,688.89	5,880,688.89	(1,500,000.00)	0.00	0.00	4,380,688.89	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,500,000.00	4,372,688.89	0.00	0.00
Sub-Total, General Administration and Support		5,880,688.89	0.00	5,880,688.89	5,880,688.89	(1,500,000.00)	0.00	0.00	4,380,688.89	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,500,000.00	4,372,688.89	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,880,688.89	0.00	5,880,688.89	5,880,688.89	(1,500,000.00)	0.00	0.00	4,380,688.89	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,500,000.00	4,372,688.89	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		5,880,688.89	0.00	5,880,688.89	5,880,688.89	(1,500,000.00)	0.00	0.00	4,380,688.89	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,500,000.00	4,372,688.89	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,880,688.89	0.00	5,880,688.89	5,880,688.89	(1,500,000.00)	0.00	0.00	4,380,688.89	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,500,000.00	4,372,688.89	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


 Roselyn A. Adami
 Budget Officer
 Date:


 Catalina R. Caraan
 Finance Head
 Date:


 Maria Theresa L. Laranang
 Director IV-Administrative Service
 Date:

Eleazar E. Ricote
 Deputy Executive Director
 Date: