

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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 000000  
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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=(5-10)	22=(10-15)	23	24	
SUMMARY		202,559,000.00	494,832.00	203,053,832.00	193,944,603.00	9,109,229.00	0.00	0.00	203,053,832.00	49,020,983.34	42,268,408.05	45,431,657.10	45,277,811.42	181,998,859.91	43,623,286.76	42,929,724.79	44,781,806.98	44,351,633.21	175,686,451.74	0.00	21,054,972.09	2,380,733.17	3,931,675.00	
A. AGENCY SPECIFIC BUDGET		193,477,000.00	(9,512,200.00)	183,964,800.00	183,964,800.00	0.00	0.00	0.00	183,964,800.00	46,632,488.01	41,014,869.23	41,375,958.09	34,679,502.94	163,702,818.27	41,234,791.43	41,676,185.97	40,726,107.97	34,004,322.58	157,641,407.95	0.00	20,261,981.73	2,129,735.32	3,931,675.00	
Personnel Services		98,355,000.00	0.00	98,355,000.00	98,355,000.00	0.00	0.00	0.00	98,355,000.00	30,069,527.49	28,902,665.76	23,563,642.98	15,819,163.77	98,355,000.00	30,069,527.49	28,902,665.76	23,491,536.98	15,891,269.77	98,355,000.00	0.00	0.00	0.00	0.00	
Salaries and Wages	5010100000	75,683,000.00	0.00	75,683,000.00	75,683,000.00	0.00	0.00	0.00	75,683,000.00	26,944,193.13	20,759,240.02	21,318,670.50	6,660,896.35	75,683,000.00	26,944,193.13	20,759,240.02	21,250,564.50	6,729,002.35	75,683,000.00	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular	5010101000	75,683,000.00	0.00	75,683,000.00	75,683,000.00	0.00	0.00	0.00	75,683,000.00	26,944,193.13	20,759,240.02	21,318,670.50	6,660,896.35	75,683,000.00	26,944,193.13	20,759,240.02	21,250,564.50	6,729,002.35	75,683,000.00	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	5010101001	75,683,000.00	0.00	75,683,000.00	75,683,000.00	0.00	0.00	0.00	75,683,000.00	26,944,193.13	20,759,240.02	21,318,670.50	6,660,896.35	75,683,000.00	26,944,193.13	20,759,240.02	21,250,564.50	6,729,002.35	75,683,000.00	0.00	0.00	0.00	0.00	
Other Compensation	5010200000	21,588,000.00	0.00	21,588,000.00	21,588,000.00	0.00	0.00	0.00	21,588,000.00	2,792,977.52	7,922,588.00	1,890,583.94	8,981,850.54	21,588,000.00	2,792,977.52	7,922,588.00	1,886,583.94	8,985,850.54	21,588,000.00	0.00	0.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	0.00	2,568,000.00	893,454.52	648,000.00	679,636.37	346,909.11	2,568,000.00	893,454.52	648,000.00	675,636.37	350,909.11	2,568,000.00	0.00	0.00	0.00	0.00	
PERA - Civilian	5010201001	2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	0.00	2,568,000.00	893,454.52	648,000.00	679,636.37	346,909.11	2,568,000.00	893,454.52	648,000.00	675,636.37	350,909.11	2,568,000.00	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	5010202000	2,208,000.00	0.00	2,208,000.00	2,208,000.00	0.00	0.00	0.00	2,208,000.00	732,250.00	617,500.00	606,500.00	251,750.00	2,208,000.00	732,250.00	617,500.00	606,500.00	251,750.00	2,208,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	1,686,000.00	0.00	1,686,000.00	1,686,000.00	0.00	0.00	0.00	1,686,000.00	567,750.00	506,500.00	553,500.00	58,250.00	1,686,000.00	567,750.00	506,500.00	553,500.00	58,250.00	1,686,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	1,686,000.00	0.00	1,686,000.00	1,686,000.00	0.00	0.00	0.00	1,686,000.00	567,750.00	506,500.00	553,500.00	58,250.00	1,686,000.00	567,750.00	506,500.00	553,500.00	58,250.00	1,686,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	642,000.00	0.00	642,000.00	642,000.00	0.00	0.00	0.00	642,000.00	594,000.00	30,000.00	0.00	18,000.00	642,000.00	594,000.00	30,000.00	0.00	18,000.00	642,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	642,000.00	0.00	642,000.00	642,000.00	0.00	0.00	0.00	642,000.00	594,000.00	30,000.00	0.00	18,000.00	642,000.00	594,000.00	30,000.00	0.00	18,000.00	642,000.00	0.00	0.00	0.00	0.00	
Honoraria	5010210000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	5,523.00	0.00	7,187.77	787,289.23	800,000.00	5,523.00	0.00	7,187.77	787,289.23	800,000.00	0.00	0.00	0.00	0.00	
Honoraria - Civilian	5010210001	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	5,523.00	0.00	7,187.77	787,289.23	800,000.00	5,523.00	0.00	7,187.77	787,289.23	800,000.00	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	6,307,000.00	0.00	6,307,000.00	6,307,000.00	0.00	0.00	0.00	6,307,000.00	0.00	0.00	40,759.80	6,266,240.20	6,307,000.00	0.00	0.00	40,759.80	6,266,240.20	6,307,000.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	6,307,000.00	0.00	6,307,000.00	6,307,000.00	0.00	0.00	0.00	6,307,000.00	0.00	0.00	40,759.80	6,266,240.20	6,307,000.00	0.00	0.00	40,759.80	6,266,240.20	6,307,000.00	0.00	0.00	0.00	0.00	
Cash Gift	5010215000	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	3,000.00	532,000.00	535,000.00	0.00	0.00	3,000.00	532,000.00	535,000.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	3,000.00	532,000.00	535,000.00	0.00	0.00	3,000.00	532,000.00	535,000.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	6,842,000.00	0.00	6,842,000.00	6,842,000.00	0.00	0.00	0.00	6,842,000.00	0.00	6,120,588.00	0.00	721,412.00	6,842,000.00	0.00	6,120,588.00	0.00	721,412.00	6,842,000.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	6,307,000.00	0.00	6,307,000.00	6,307,000.00	0.00	0.00	0.00	6,307,000.00	0.00	6,120,588.00	0.00	186,412.00	6,307,000.00	0.00	6,120,588.00	0.00	186,412.00	6,307,000.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00	895,000.00	285,588.78	220,837.74	347,273.48	41,300.00	895,000.00	285,588.78	220,837.74	347,273.48	41,300.00	895,000.00	0.00	0.00	0.00	0.00	
Pag-IBIG Contributions	5010302000	128,000.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	23,300.00	33,800.00	45,100.00	25,800.00	128,000.00	23,300.00	33,800.00	45,100.00	25,800.00	128,000.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	128,000.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	23,300.00	33,800.00	45,100.00	25,800.00	128,000.00	23,300.00	33,800.00	45,100.00	25,800.00	128,000.00	0.00	0.00	0.00	0.00	
PhilHealth Contributions	5010303000	639,000.00	0.00	639,000.00	639,000.00	0.00	0.00	0.00	639,000.00	227,488.78	153,137.74	258,373.48	0.00	639,000.00	227,488.78	153,137.74	258,373.48	0.00	639,000.00	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	639,000.00	0.00	639,000.00	639,000.00	0.00	0.00	0.00	639,000.00	227,488.78	153,137.74	258,373.48	0.00	639,000.00	227,488.78	153,137.74	258,373.48	0.00	639,000.00	0.00	0.00	0.00	0.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	128,000.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	34,800.00	33,900.00	43,800.00	15,500.00	128,000.00	34,800.00	33,900.00	43,800.00	15,500.00	128,000.00	0.00	0.00	0.00	0.00	
ECIP - Civilian	5010304001	128,000.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	34,800.00	33,900.00	43,800.00	15,500.00	128,000.00	34,800.00	33,900.00	43,800.00	15,500.00	128,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	46,768.06	0.00	7,115.06	135,116.88	189,000.00	46,768.06	0.00	7,115.06	135,116.88	189,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499000	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	46,768.06	0.00	7,115.06	135,116.88	189,000.00	46,768.06	0.00	7,115.06	135,116.88	189,000.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	46,768.06	0.00	7,115.06	135,116.88	189,000.00	46,768.06	0.00	7,115.06	135,116.88	189,000.00	0.				

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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=(5-10)	22=(10-15)	23	24
Utility Expenses	5020400000	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	383,109.04	184,288.32	144,103.05	1,841,906.65	2,553,407.06	383,109.04	184,288.32	144,103.05	1,840,710.65	2,552,211.06	0.00	146,592.94	1,196.00	0.00
Water Expenses	5020401000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	13,638.45	2,262.00	3,558.13	280,541.00	299,999.58	13,638.45	2,262.00	3,558.13	279,345.00	298,803.58	0.00	0.42	1,196.00	0.00
Electricity Expenses	5020402000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	369,470.59	182,026.32	140,544.92	1,561,365.65	2,253,407.48	369,470.59	182,026.32	140,544.92	1,561,365.65	2,253,407.48	0.00	146,592.52	0.00	0.00
Communication Expenses	5020500000	3,065,000.00	0.00	3,065,000.00	3,065,000.00	0.00	0.00	0.00	3,065,000.00	809,185.01	923,142.04	238,713.01	837,667.72	2,808,707.78	409,185.01	528,922.61	635,432.44	1,064,217.72	2,637,757.78	0.00	256,292.22	170,950.00	0.00
Postage and Courier Services	5020501000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	16,397.00	0.00	7,447.00	126,156.00	150,000.00	16,397.00	0.00	7,447.00	126,156.00	150,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,723,000.00	0.00	1,723,000.00	1,723,000.00	0.00	0.00	0.00	1,723,000.00	312,788.01	449,142.04	231,266.01	687,744.35	1,680,940.41	312,788.01	371,422.61	1,680,940.41	681,794.35	1,674,990.41	0.00	42,059.59	5,950.00	0.00
Mobile	5020502001	1,243,000.00	0.00	1,243,000.00	1,243,000.00	0.00	0.00	0.00	1,243,000.00	245,628.00	317,307.63	166,187.39	471,817.39	1,200,940.41	245,628.00	239,588.20	243,906.82	465,867.39	1,194,990.41	0.00	42,059.59	5,950.00	0.00
Landline	5020502002	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	67,160.01	131,834.41	65,078.62	215,926.96	480,000.00	67,160.01	131,834.41	65,078.62	215,926.96	480,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,192,000.00	0.00	1,192,000.00	1,192,000.00	0.00	0.00	0.00	1,192,000.00	480,000.00	474,000.00	0.00	23,767.37	977,767.37	80,000.00	157,500.00	319,000.00	256,267.37	812,767.37	0.00	214,232.63	165,000.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,035,000.00	0.00	1,035,000.00	1,035,000.00	0.00	0.00	0.00	1,035,000.00	189,759.07	324,418.00	268,804.72	252,018.21	1,035,000.00	189,759.07	314,718.18	278,504.54	252,018.21	1,035,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,035,000.00	0.00	1,035,000.00	1,035,000.00	0.00	0.00	0.00	1,035,000.00	189,759.07	324,418.00	268,804.72	252,018.21	1,035,000.00	189,759.07	314,718.18	278,504.54	252,018.21	1,035,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	2,984,000.00	(1,538,600.00)	1,445,400.00	1,445,400.00	0.00	0.00	0.00	1,445,400.00	40,236.00	22,921.00	150.00	441,766.00	505,073.00	40,236.00	22,921.00	150.00	441,766.00	505,073.00	0.00	940,327.00	0.00	0.00
Legal Services	5021101000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	600.00	0.00	150.00	300.00	1,050.00	600.00	0.00	150.00	300.00	1,050.00	0.00	1,950.00	0.00	0.00
Consultancy Services	5021103000	2,731,000.00	(1,538,600.00)	1,192,400.00	1,192,400.00	0.00	0.00	0.00	1,192,400.00	0.00	0.00	0.00	441,466.00	441,466.00	0.00	0.00	0.00	441,466.00	441,466.00	0.00	750,934.00	0.00	0.00
ICT Consultancy Services	5021103001	1,000,000.00	(1,000,000.00)	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
Consultancy Services	5021103002	1,731,000.00	(538,600.00)	1,192,400.00	1,192,400.00	0.00	0.00	0.00	1,192,400.00	0.00	0.00	0.00	441,466.00	441,466.00	0.00	0.00	0.00	441,466.00	441,466.00	0.00	750,934.00	0.00	0.00
Other Professional Services	5021199000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	39,636.00	22,921.00	0.00	0.00	62,557.00	39,636.00	22,921.00	0.00	62,557.00	0.00	187,443.00	0.00	0.00	
General Services	5021200000	8,741,000.00	0.00	8,741,000.00	8,741,000.00	0.00	0.00	0.00	8,741,000.00	5,605,709.27	15,888.65	0.00	118,901.62	5,740,499.54	608,012.69	1,111,680.94	1,092,620.53	1,417,806.19	4,230,120.35	0.00	3,000,500.46	230,770.51	1,279,608.68
Janitorial Services	5021202000	5,678,000.00	0.00	5,678,000.00	5,678,000.00	0.00	0.00	0.00	5,678,000.00	4,446,478.51	0.00	0.00	0.00	4,446,478.51	398,962.28	688,688.33	835,093.83	1,101,294.43	3,024,038.87	0.00	1,231,521.49	142,830.96	1,279,608.68
Security Services	5021203000	1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00	1,159,230.76	0.00	0.00	59,064.16	1,218,294.92	209,050.41	417,718.85	246,911.81	295,383.30	1,169,064.37	0.00	161,705.08	49,230.55	0.00
Other General Services	5021299000	1,683,000.00	0.00	1,683,000.00	1,683,000.00	0.00	0.00	0.00	1,683,000.00	0.00	15,888.65	0.00	59,837.46	75,726.11	0.00	5,273.76	10,614.89	21,128.46	1,607,273.89	0.00	1,607,273.89	38,709.00	0.00
Other General Services - ICT Services	5021299001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other General Services	5021299099	1,583,000.00	0.00	1,583,000.00	1,583,000.00	0.00	0.00	0.00	1,583,000.00	0.00	15,888.65	0.00	59,837.46	75,726.11	0.00	5,273.76	10,614.89	21,128.46	37,017.11	0.00	1,507,273.89	38,709.00	0.00
Repairs and Maintenance	5021300000	10,165,000.00	0.00	10,165,000.00	10,165,000.00	0.00	0.00	0.00	10,165,000.00	126,140.02	43,202.52	4,718,079.98	4,621,541.20	9,508,963.72	126,140.02	43,202.52	2,662,289.58	6,364,845.85	9,196,477.97	0.00	656,036.28	312,485.75	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	638,000.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	101,260.96	16,000.00	154,254.98	365,946.40	637,462.34	101,260.96	16,000.00	154,254.98	365,185.65	636,701.59	0.00	537.66	760.75	0.00
Buildings	5021304001	638,000.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	101,260.96	16,000.00	154,254.98	365,946.40	637,462.34	101,260.96	16,000.00	154,254.98	365,185.65	636,701.59	0.00	537.66	760.75	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	8,472,000.00	0.00	8,472,000.00	8,472,000.00	0.00	0.00	0.00	8,472,000.00	0.00	0.00	4,552,075.00	3,446,030.75	7,998,105.75	0.00	0.00	2,496,284.60	5,501,821.15	7,998,105.75	0.00	473,894.25	0.00	0.00
Office Equipment	5021305002	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	41,600.00	318,400.00	360,000.00	0.00	0.00	10,400.00	349,600.00	360,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	8,100,000.00	0.00	8,100,000.00	8,100,000.00	0.00	0.00	0.00	8,100,000.00	0.00	0.00	4,510,475.00	3,127,630.75	7,638,105.75	0.00	0.00	2,485,884.60	5,152,221.15	7,638,105.75	0.00	461,894.25	0.00	0.00
Printing Equipment	5021305012	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,055,000.00	0.00	1,055,000.00	1,055,000.00	0.00	0.00	0.00	1,055,000.00	24,879.06	27,202.52	11,750.00	809,564.05	873,395.63	24,879.06	27,202.52	11,750.00	497,839.05	561,670.63	0.00	181,604.37	311,725.00	0.00
Motor Vehicles	5021306001	1,055,000.00	0.00	1,055,000.00	1,055,000.00	0.00	0.00	0.00	1,055,000.00	24,879.06	27,202.52	11,750.00	809,564.05	873,395.63	24,879.06	27,202.52	11,750.00	497,839.05	561,670.63	0.00	181,604.37	311,725.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	459,000.00	0.00	459,000.00	459,000.00	0.00	0.00	0.00	459,000.00	325,487.06	67,500.00	57,479.63	8,533.31	459,000.00	325,487.06	67,500.00	57,479.63	8,533.31	459,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	49,612.06	0.00	854.63	59,000.00	49,612.06	0.00	854.63	59,000.00	49,612.06	59,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	49,612.06	0.00	854.63	59,000.00	49,612.06	0.00	854.63	59,000.00	49,612.06	59,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,875.00	67,500.00	56,625.00	0.00	150,000.00	25,875.00	67,500.00	56,625.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.							

Department : National Economic and Development Authority (NEDA)  
 Agency : Public-Private Partnership Center of the Philippines  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 24 005 000000  
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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=(5-10)	22=(10-15)	23	24
Machinery and Equipment Outlay	5060405000	9,321,000.00	(547,799.00)	8,773,201.00	8,773,201.00	0.00	0.00	0.00	8,773,201.00	782,829.93	52,416.00	819,115.18	6,054,456.89	7,708,818.00	782,829.93	52,416.00	819,115.18	4,026,186.89	5,680,548.00	0.00	1,064,383.00	0.00	2,028,270.00
Information and Communication Technology Equipment	5060405003	8,135,000.00	(547,799.00)	7,587,201.00	7,587,201.00	0.00	0.00	0.00	7,587,201.00	0.00	52,416.00	819,115.18	6,054,456.89	6,925,988.07	0.00	52,416.00	819,115.18	4,026,186.89	4,897,718.07	0.00	661,212.93	0.00	2,028,270.00
Printing Equipment	5060405012	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
ICT Software	5060405015	1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	1,170,000.00	782,829.93	0.00	0.00	0.00	782,829.93	782,829.93	0.00	0.00	0.00	782,829.93	0.00	387,170.07	0.00	0.00
Intangible Assets Outlay	5060600000	0.00	(387,101.00)	(387,101.00)	(387,101.00)	0.00	0.00	0.00	(387,101.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(387,101.00)	0.00	0.00
Computer Software	5060602000	0.00	(387,101.00)	(387,101.00)	(387,101.00)	0.00	0.00	0.00	(387,101.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(387,101.00)	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>9,082,000.00</b>	<b>(5,913,197.00)</b>	<b>3,168,803.00</b>	<b>9,979,803.00</b>	<b>(6,811,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,168,803.00</b>	<b>2,388,495.33</b>	<b>118,504.67</b>	<b>0.00</b>	<b>661,802.86</b>	<b>3,168,802.86</b>	<b>2,388,495.33</b>	<b>118,504.67</b>	<b>0.00</b>	<b>661,802.86</b>	<b>3,168,802.86</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>
Retirement and Life Insurance Premiums		9,082,000.00	(5,913,197.00)	3,168,803.00	9,979,803.00	(6,811,000.00)	0.00	0.00	3,168,803.00	2,388,495.33	118,504.67	0.00	661,802.86	3,168,802.86	2,388,495.33	118,504.67	0.00	661,802.86	3,168,802.86	0.00	0.14	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>15,920,229.00</b>	<b>15,920,229.00</b>	<b>0.00</b>	<b>15,920,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,920,229.00</b>	<b>0.00</b>	<b>1,135,034.15</b>	<b>4,055,699.01</b>	<b>9,936,505.62</b>	<b>15,127,238.78</b>	<b>0.00</b>	<b>1,135,034.15</b>	<b>4,055,699.01</b>	<b>9,685,507.77</b>	<b>14,876,240.93</b>	<b>0.00</b>	<b>792,990.22</b>	<b>250,997.85</b>	<b>0.00</b>
Miscellaneous Personnel Benefits Fund		0.00	15,920,229.00	15,920,229.00	0.00	15,920,229.00	0.00	0.00	15,920,229.00	0.00	1,135,034.15	4,055,699.01	9,936,505.62	15,127,238.78	0.00	1,135,034.15	4,055,699.01	9,685,507.77	14,876,240.93	0.00	792,990.22	250,997.85	0.00
Salaries and Wages	5010100000	0.00	7,647,403.00	7,647,403.00	0.00	7,647,403.00	0.00	0.00	7,647,403.00	0.00	1,135,034.15	1,025,478.01	4,693,900.62	6,854,412.78	0.00	1,135,034.15	1,025,478.01	4,616,817.52	6,777,329.68	0.00	792,990.22	77,083.10	0.00
Salaries and Wages - Regular		0.00	7,647,403.00	7,647,403.00	0.00	7,647,403.00	0.00	0.00	7,647,403.00	0.00	1,135,034.15	1,025,478.01	4,693,900.62	6,854,412.78	0.00	1,135,034.15	1,025,478.01	4,616,817.52	6,777,329.68	0.00	792,990.22	77,083.10	0.00
Basic Salary - Civilian	5010101001	0.00	7,647,403.00	7,647,403.00	0.00	7,647,403.00	0.00	0.00	7,647,403.00	0.00	1,135,034.15	1,025,478.01	4,693,900.62	6,854,412.78	0.00	1,135,034.15	1,025,478.01	4,616,817.52	6,777,329.68	0.00	792,990.22	77,083.10	0.00
Other Compensation	5010200000	0.00	5,793,542.00	5,793,542.00	0.00	5,793,542.00	0.00	0.00	5,793,542.00	0.00	0.00	3,030,221.00	2,763,321.00	5,793,542.00	0.00	0.00	3,030,221.00	2,605,406.25	5,635,627.25	0.00	0.00	157,914.75	0.00
Other Bonuses and Allowances		0.00	5,793,542.00	5,793,542.00	0.00	5,793,542.00	0.00	0.00	5,793,542.00	0.00	0.00	3,030,221.00	2,763,321.00	5,793,542.00	0.00	0.00	3,030,221.00	2,605,406.25	5,635,627.25	0.00	0.00	157,914.75	0.00
PERA - Civilian	5010201001	0.00	288,000.00	288,000.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	0.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	287,454.55	287,454.55	0.00	0.00	545.45	0.00
Representation Allowance (RA)	5010202000	0.00	400,333.00	400,333.00	0.00	400,333.00	0.00	0.00	400,333.00	0.00	0.00	0.00	400,333.00	400,333.00	0.00	0.00	0.00	400,333.00	400,333.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	484,333.00	484,333.00	0.00	484,333.00	0.00	0.00	484,333.00	0.00	0.00	0.00	484,333.00	484,333.00	0.00	0.00	0.00	484,333.00	484,333.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	1,470,655.00	1,470,655.00	0.00	1,470,655.00	0.00	0.00	1,470,655.00	0.00	0.00	187,000.00	1,283,655.00	1,470,655.00	0.00	0.00	187,000.00	1,262,018.70	1,449,018.70	0.00	0.00	21,636.30	0.00
Cash Gift - Civilian	5010215001	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	56,500.00	56,500.00	0.00	0.00	3,500.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	5,000.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	2,843,221.00	2,843,221.00	0.00	2,843,221.00	0.00	0.00	2,843,221.00	0.00	0.00	2,843,221.00	0.00	2,843,221.00	0.00	0.00	2,843,221.00	0.00	2,843,221.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	187,000.00	187,000.00	0.00	187,000.00	0.00	0.00	187,000.00	0.00	0.00	0.00	187,000.00	187,000.00	0.00	0.00	0.00	59,767.00	59,767.00	0.00	0.00	127,233.00	0.00
Personnel Benefit Contributions	5010300000	0.00	311,806.00	311,806.00	0.00	311,806.00	0.00	0.00	311,806.00	0.00	0.00	0.00	311,806.00	311,806.00	0.00	0.00	0.00	311,806.00	311,806.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)		0.00	311,806.00	311,806.00	0.00	311,806.00	0.00	0.00	311,806.00	0.00	0.00	0.00	311,806.00	311,806.00	0.00	0.00	0.00	311,806.00	311,806.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	14,800.00	14,800.00	0.00	14,800.00	0.00	0.00	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	282,206.00	282,206.00	0.00	282,206.00	0.00	0.00	282,206.00	0.00	0.00	0.00	282,206.00	282,206.00	0.00	0.00	0.00	282,206.00	282,206.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	14,800.00	14,800.00	0.00	14,800.00	0.00	0.00	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,167,478.00	2,167,478.00	0.00	2,167,478.00	0.00	0.00	2,167,478.00	0.00	0.00	0.00	2,167,478.00	2,167,478.00	0.00	0.00	0.00	2,151,478.00	2,151,478.00	0.00	0.00	16,000.00	0.00
Other Personnel Benefits		0.00	2,167,478.00	2,167,478.00	0.00	2,167,478.00	0.00	0.00	2,167,478.00	0.00	0.00	0.00	2,167,478.00	2,167,478.00	0.00	0.00	0.00	2,151,478.00	2,151,478.00	0.00	0.00	16,000.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,025,478.00	1,025,478.00	0.00	1,025,478.00	0.00	0.00	1,025,478.00	0.00	0.00	0.00	1,025,478.00	1,025,478.00	0.00	0.00	0.00	1,025,478.00	1,025,478.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Other Personnel Benefits	5010499099	0.00	1,136,000.00	1,136,000.00	0.00	1,136,000.00	0.00	0.00	1,136,000.00	0.00	0.00	0.00	1,136,000.00	1,136,000.00	0.00	0.00	0.00	1,126,000.00	1,126,000.00	0.00	0.00	10,000.00	0.00
<b>GRAND TOTAL</b>		<b>202,559,000.00</b>	<b>494,832.00</b>	<b>203,053,832.00</b>	<b>193,944,603.00</b>	<b>9,109,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,053,832.00</b>	<b>49,020,983.34</b>	<b>42,268,408.05</b>	<b>45,431,657.10</b>	<b>45,277,811.42</b>	<b>181,998,859.91</b>	<b>43,623,286.76</b>	<b>42,929,724.79</b>	<b>44,781,806.98</b>	<b>44,351,633.21</b>	<b>175,686,451.74</b>	<b>0.00</b>	<b>21,054,972.09</b>	<b>2,380,733.17</b>	<b>3,931,675.00</b>

  
 Roselyn A. Adami  
 Budget Officer  
 Date: