

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department : National Economic and Development Authority (NEDA)  
 Agency/Entity : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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(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	22	23	24
I. Agency Specific Budget		192,798,000.00	0.00	192,798,000.00	192,798,000.00	0.00	0.00	0.00	192,798,000.00	54,347,527.50	45,310,331.02	0.00	0.00	99,657,858.52	40,643,892.45	53,566,840.98	0.00	0.00	94,210,733.43	0.00	93,140,141.48	319,283.99	5,127,841.10
General Administration and Support	1000000000000000	97,335,000.00	0.00	97,335,000.00	97,335,000.00	0.00	0.00	0.00	97,335,000.00	29,769,107.61	20,410,158.67	0.00	0.00	50,179,266.28	22,140,146.56	23,939,555.23	0.00	0.00	46,079,701.79	0.00	47,155,733.72	83,598.39	4,015,966.10
General management and supervision	100000100001000	97,335,000.00	0.00	97,335,000.00	97,335,000.00	0.00	0.00	0.00	97,335,000.00	29,769,107.61	20,410,158.67	0.00	0.00	50,179,266.28	22,140,146.56	23,939,555.23	0.00	0.00	46,079,701.79	0.00	47,155,733.72	83,598.39	4,015,966.10
PS		34,799,000.00	0.00	34,799,000.00	34,799,000.00	0.00	0.00	0.00	34,799,000.00	10,297,156.96	10,467,598.17	0.00	0.00	20,764,755.13	8,131,223.96	12,630,231.17	0.00	0.00	20,761,455.13	0.00	14,034,244.87	3,300.00	0.00
MOOE		62,536,000.00	0.00	62,536,000.00	62,536,000.00	0.00	0.00	0.00	62,536,000.00	19,471,950.65	9,942,560.50	0.00	0.00	29,414,511.15	14,008,922.60	11,309,324.06	0.00	0.00	25,318,246.66	0.00	33,121,488.85	80,298.39	4,015,966.10
Sub-Total, General Administration and Support		97,335,000.00	0.00	97,335,000.00	97,335,000.00	0.00	0.00	0.00	97,335,000.00	29,769,107.61	20,410,158.67	0.00	0.00	50,179,266.28	22,140,146.56	23,939,555.23	0.00	0.00	46,079,701.79	0.00	47,155,733.72	83,598.39	4,015,966.10
PS		34,799,000.00	0.00	34,799,000.00	34,799,000.00	0.00	0.00	0.00	34,799,000.00	10,297,156.96	10,467,598.17	0.00	0.00	20,764,755.13	8,131,223.96	12,630,231.17	0.00	0.00	20,761,455.13	0.00	14,034,244.87	3,300.00	0.00
MOOE		62,536,000.00	0.00	62,536,000.00	62,536,000.00	0.00	0.00	0.00	62,536,000.00	19,471,950.65	9,942,560.50	0.00	0.00	29,414,511.15	14,008,922.60	11,309,324.06	0.00	0.00	25,318,246.66	0.00	33,121,488.85	80,298.39	4,015,966.10
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
Operations	3000000000000000	95,463,000.00	0.00	95,463,000.00	95,463,000.00	0.00	0.00	0.00	95,463,000.00	24,578,419.89	24,900,172.35	0.00	0.00	49,478,592.24	18,503,745.89	29,627,285.75	0.00	0.00	48,131,031.64	0.00	45,984,407.76	235,685.60	1,111,875.00
OO : Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects		95,463,000.00	0.00	95,463,000.00	95,463,000.00	0.00	0.00	0.00	95,463,000.00	24,578,419.89	24,900,172.35	0.00	0.00	49,478,592.24	18,503,745.89	29,627,285.75	0.00	0.00	48,131,031.64	0.00	45,984,407.76	235,685.60	1,111,875.00
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM		95,463,000.00	0.00	95,463,000.00	95,463,000.00	0.00	0.00	0.00	95,463,000.00	24,578,419.89	24,900,172.35	0.00	0.00	49,478,592.24	18,503,745.89	29,627,285.75	0.00	0.00	48,131,031.64	0.00	45,984,407.76	235,685.60	1,111,875.00
Project Development and Advisory Assistance	310100100001000	12,103,000.00	0.00	12,103,000.00	12,103,000.00	0.00	0.00	0.00	12,103,000.00	5,593,599.12	5,457,050.06	0.00	0.00	11,050,649.18	4,261,867.12	6,781,692.06	0.00	0.00	11,043,559.18	0.00	1,052,350.82	7,090.00	0.00
PS		10,898,000.00	0.00	10,898,000.00	10,898,000.00	0.00	0.00	0.00	10,898,000.00	5,527,699.12	5,370,300.88	0.00	0.00	10,898,000.00	4,195,967.12	6,694,942.88	0.00	0.00	10,890,910.00	0.00	0.00	7,090.00	0.00
MOOE		1,205,000.00	0.00	1,205,000.00	1,205,000.00	0.00	0.00	0.00	1,205,000.00	65,900.00	86,749.18	0.00	0.00	152,649.18	65,900.00	86,749.18	0.00	0.00	152,649.18	0.00	1,052,350.82	0.00	0.00
Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	310100100002000	7,470,000.00	0.00	7,470,000.00	7,470,000.00	0.00	0.00	0.00	7,470,000.00	4,411,593.93	2,625,664.93	0.00	0.00	7,037,258.86	3,448,707.93	3,587,350.93	0.00	0.00	7,036,058.86	0.00	432,741.14	1,200.00	0.00
PS		6,909,000.00	0.00	6,909,000.00	6,909,000.00	0.00	0.00	0.00	6,909,000.00	4,360,093.93	2,548,906.07	0.00	0.00	6,909,000.00	3,397,207.93	3,510,592.07	0.00	0.00	6,907,800.00	0.00	0.00	1,200.00	0.00
MOOE		561,000.00	0.00	561,000.00	561,000.00	0.00	0.00	0.00	561,000.00	51,500.00	76,758.86	0.00	0.00	128,258.86	51,500.00	76,758.86	0.00	0.00	128,258.86	0.00	432,741.14	0.00	0.00
Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	310100100003000	23,894,000.00	0.00	23,894,000.00	23,894,000.00	0.00	0.00	0.00	23,894,000.00	5,481,105.08	5,448,683.20	0.00	0.00	10,929,788.28	4,192,404.08	6,730,384.20	0.00	0.00	10,922,788.28	0.00	12,964,211.72	7,000.00	0.00
PS		21,864,000.00	0.00	21,864,000.00	21,864,000.00	0.00	0.00	0.00	21,864,000.00	5,418,205.08	5,288,140.12	0.00	0.00	10,706,345.20	4,129,504.08	6,569,841.12	0.00	0.00	10,699,345.20	0.00	11,157,654.80	7,000.00	0.00
MOOE		2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	62,900.00	160,543.08	0.00	0.00	223,443.08	62,900.00	160,543.08	0.00	0.00	223,443.08	0.00	1,806,556.92	0.00	0.00
Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	310100100004000	51,996,000.00	0.00	51,996,000.00	51,996,000.00	0.00	0.00	0.00	51,996,000.00	9,092,121.76	11,368,774.16	0.00	0.00	20,460,895.92	6,600,766.76	12,527,858.56	0.00	0.00	19,128,625.32	0.00	31,535,104.08	220,395.60	1,111,875.00
PS		29,192,000.00	0.00	29,192,000.00	29,192,000.00	0.00	0.00	0.00	29,192,000.00	8,507,485.40	8,405,887.72	0.00	0.00	16,913,373.12	6,456,130.40	10,454,142.72	0.00	0.00	16,910,273.12	0.00	12,278,626.88	3,100.00	0.00

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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	22	23	24
MOOE		14,604,000.00	0.00	14,604,000.00	14,604,000.00	0.00	0.00	0.00	14,604,000.00	584,636.36	2,082,062.25	0.00	0.00	2,666,698.61	144,636.36	1,192,891.65	0.00	0.00	1,337,528.01	0.00	11,937,301.39	217,295.60	1,111,875.00
CO		8,200,000.00	0.00	8,200,000.00	8,200,000.00	0.00	0.00	0.00	8,200,000.00	0.00	880,824.19	0.00	0.00	880,824.19	0.00	880,824.19	0.00	0.00	880,824.19	0.00	7,319,175.81	0.00	0.00
Sub-Total, Operations		95,463,000.00	0.00	95,463,000.00	95,463,000.00	0.00	0.00	0.00	95,463,000.00	24,578,419.89	24,900,172.35	0.00	0.00	49,478,592.24	18,503,745.89	29,627,285.75	0.00	0.00	48,131,031.64	0.00	45,984,407.76	235,685.60	1,111,875.00
PS		68,863,000.00	0.00	68,863,000.00	68,863,000.00	0.00	0.00	0.00	68,863,000.00	23,813,483.53	21,613,234.79	0.00	0.00	45,426,718.32	18,178,809.53	27,229,518.79	0.00	0.00	45,408,328.32	0.00	23,436,281.68	18,390.00	0.00
MOOE		18,400,000.00	0.00	18,400,000.00	18,400,000.00	0.00	0.00	0.00	18,400,000.00	764,936.36	2,406,113.37	0.00	0.00	3,171,049.73	324,936.36	1,516,942.77	0.00	0.00	1,841,879.13	0.00	15,228,950.27	217,295.60	1,111,875.00
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		8,200,000.00	0.00	8,200,000.00	8,200,000.00	0.00	0.00	0.00	8,200,000.00	0.00	880,824.19	0.00	0.00	880,824.19	0.00	880,824.19	0.00	0.00	880,824.19	0.00	7,319,175.81	0.00	0.00
Sub-Total, I. Agency Specific Budget		192,798,000.00	0.00	192,798,000.00	192,798,000.00	0.00	0.00	0.00	192,798,000.00	54,347,527.50	45,310,331.02	0.00	0.00	99,657,858.52	40,643,892.45	53,566,840.98	0.00	0.00	94,210,733.43	0.00	93,140,141.48	319,283.99	5,127,841.10
PS		103,662,000.00	0.00	103,662,000.00	103,662,000.00	0.00	0.00	0.00	103,662,000.00	34,110,640.49	32,080,832.96	0.00	0.00	66,191,473.45	26,310,033.49	39,859,749.96	0.00	0.00	66,169,783.45	0.00	37,470,526.55	21,690.00	0.00
MOOE		80,936,000.00	0.00	80,936,000.00	80,936,000.00	0.00	0.00	0.00	80,936,000.00	20,236,887.01	12,348,673.87	0.00	0.00	32,585,560.88	14,333,858.96	12,826,266.83	0.00	0.00	27,160,125.79	0.00	48,350,439.12	297,593.99	5,127,841.10
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		8,200,000.00	0.00	8,200,000.00	8,200,000.00	0.00	0.00	0.00	8,200,000.00	0.00	880,824.19	0.00	0.00	880,824.19	0.00	880,824.19	0.00	0.00	880,824.19	0.00	7,319,175.81	0.00	0.00
II. Automatic Appropriations		9,623,000.00	0.00	9,623,000.00	9,623,000.00	0.00	0.00	0.00	9,623,000.00	2,593,842.82	2,634,161.57	0.00	0.00	5,228,004.39	1,733,065.66	3,494,938.73	0.00	0.00	5,228,004.39	0.00	4,394,995.61	0.00	0.00
Specific Budgets of National Government Agencies		9,623,000.00	0.00	9,623,000.00	9,623,000.00	0.00	0.00	0.00	9,623,000.00	2,593,842.82	2,634,161.57	0.00	0.00	5,228,004.39	1,733,065.66	3,494,938.73	0.00	0.00	5,228,004.39	0.00	4,394,995.61	0.00	0.00
Retirement and Life Insurance Premiums		9,623,000.00	0.00	9,623,000.00	9,623,000.00	0.00	0.00	0.00	9,623,000.00	2,593,842.82	2,634,161.57	0.00	0.00	5,228,004.39	1,733,065.66	3,494,938.73	0.00	0.00	5,228,004.39	0.00	4,394,995.61	0.00	0.00
PS		9,623,000.00	0.00	9,623,000.00	9,623,000.00	0.00	0.00	0.00	9,623,000.00	2,593,842.82	2,634,161.57	0.00	0.00	5,228,004.39	1,733,065.66	3,494,938.73	0.00	0.00	5,228,004.39	0.00	4,394,995.61	0.00	0.00
Sub-total II. Automatic Appropriations		9,623,000.00	0.00	9,623,000.00	9,623,000.00	0.00	0.00	0.00	9,623,000.00	2,593,842.82	2,634,161.57	0.00	0.00	5,228,004.39	1,733,065.66	3,494,938.73	0.00	0.00	5,228,004.39	0.00	4,394,995.61	0.00	0.00
PS		9,623,000.00	0.00	9,623,000.00	9,623,000.00	0.00	0.00	0.00	9,623,000.00	2,593,842.82	2,634,161.57	0.00	0.00	5,228,004.39	1,733,065.66	3,494,938.73	0.00	0.00	5,228,004.39	0.00	4,394,995.61	0.00	0.00
MOOE		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
FinEx		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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		202,421,000.00	0.00	202,421,000.00	202,421,000.00	0.00	0.00	0.00	202,421,000.00	56,941,370.32	47,944,492.59	0.00	0.00	104,885,862.91	42,376,958.11	57,061,779.71	0.00	0.00	99,438,737.82	0.00	97,535,137.09	319,283.99	5,127,841.10
PS		113,285,000.00	0.00	113,285,000.00	113,285,000.00	0.00	0.00	0.00	113,285,000.00	36,704,483.31	34,714,994.53	0.00	0.00	71,419,477.84	28,043,099.15	43,354,688.69	0.00	0.00	71,397,787.84	0.00	41,865,522.16	21,690.00	0.00
MOOE		80,936,000.00	0.00	80,936,000.00	80,936,000.00	0.00	0.00	0.00	80,936,000.00	20,236,887.01	12,348,673.87	0.00	0.00	32,585,560.88	14,333,858.96	12,826,266.83	0.00	0.00	27,160,125.79	0.00	48,350,439.12	297,593.99	5,127,841.10
CO		8,200,000.00	0.00	8,200,000.00	8,200,000.00	0.00	0.00	0.00	8,200,000.00	0.00	880,824.19	0.00	0.00	880,824.19	0.00	880,824.19	0.00	0.00	880,824.19	0.00	7,319,175.81	0.00	0.00

Recapitulation by OO:

I. Agency Specific Budget		95,463,000.00	0.00	95,463,000.00	95,463,000.00	0.00	0.00	0.00	95,463,000.00	24,578,419.89	24,900,172.35	0.00	0.00	49,478,592.24	18,503,745.89	29,627,285.75	0.00	0.00	48,131,031.64	0.00	45,984,407.76	235,685.60	1,111,875.00
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM		95,463,000.00	0.00	95,463,000.00	95,463,000.00	0.00	0.00	0.00	95,463,000.00	24,578,419.89	24,900,172.35	0.00	0.00	49,478,592.24	18,503,745.89	29,627,285.75	0.00	0.00	48,131,031.64	0.00	45,984,407.76	235,685.60	1,111,875.00



Roselyn A. Adami  
Budget Officer

Date:



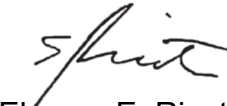
Catalina R. Caraan  
Finance Head

Date:



Maria Theresa L. Laranang  
Director IV-Administrative Service

Date:



Eleazar E. Ricote  
Deputy Executive Director

Date: