

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

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		206,848,000.00	0.00	206,848,000.00	206,848,000.00	0.00	0.00	0.00	206,848,000.00	55,188,185.94	46,410,281.82	35,785,835.11	0.00	137,384,302.87	50,227,225.12	48,047,075.20	36,892,801.78	0.00	135,167,102.10	0.00	69,463,697.13	0.00	2,217,200.77
General Administration and Support	1000000000000000	98,166,000.00	0.00	98,166,000.00	98,166,000.00	0.00	0.00	0.00	98,166,000.00	30,591,490.47	19,961,719.15	16,344,453.84	0.00	66,897,663.46	25,630,529.65	21,882,273.53	17,734,102.18	0.00	65,246,905.36	0.00	31,268,336.54	0.00	1,650,758.10
General management and supervision	100000100001000	97,815,000.00	0.00	97,815,000.00	97,815,000.00	0.00	0.00	0.00	97,815,000.00	30,240,490.47	19,961,719.15	16,344,453.84	0.00	66,546,663.46	25,279,529.65	21,882,273.53	17,734,102.18	0.00	64,895,905.36	0.00	31,268,336.54	0.00	1,650,758.10
PS		35,279,000.00	0.00	35,279,000.00	35,279,000.00	0.00	0.00	0.00	35,279,000.00	8,073,077.49	8,588,373.87	5,229,027.27	0.00	21,890,478.63	8,073,077.49	8,588,339.87	5,229,061.27	0.00	21,890,478.63	0.00	13,388,521.37	0.00	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	22,167,412.98	11,373,345.28	11,115,426.57	0.00	44,656,184.83	17,206,452.16	13,293,933.66	12,505,040.91	0.00	43,005,426.73	0.00	17,879,815.17	0.00	1,650,758.10
Administration of Personnel Benefits	100000100002000	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	0.00	0.00	0.00	0.00
PS		351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		98,166,000.00	0.00	98,166,000.00	98,166,000.00	0.00	0.00	0.00	98,166,000.00	30,591,490.47	19,961,719.15	16,344,453.84	0.00	66,897,663.46	25,630,529.65	21,882,273.53	17,734,102.18	0.00	65,246,905.36	0.00	31,268,336.54	0.00	1,650,758.10
PS		35,630,000.00	0.00	35,630,000.00	35,630,000.00	0.00	0.00	0.00	35,630,000.00	8,424,077.49	8,588,373.87	5,229,027.27	0.00	22,241,478.63	8,424,077.49	8,588,339.87	5,229,061.27	0.00	22,241,478.63	0.00	13,388,521.37	0.00	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	22,167,412.98	11,373,345.28	11,115,426.57	0.00	44,656,184.83	17,206,452.16	13,293,933.66	12,505,040.91	0.00	43,005,426.73	0.00	17,879,815.17	0.00	1,650,758.10
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	108,682,000.00	0.00	108,682,000.00	108,682,000.00	0.00	0.00	0.00	108,682,000.00	24,596,695.47	26,448,562.67	19,441,381.27	0.00	70,486,639.41	24,596,695.47	26,164,801.67	19,158,699.60	0.00	69,920,196.74	0.00	38,195,360.59	0.00	566,442.67
OO : Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects		108,682,000.00	0.00	108,682,000.00	108,682,000.00	0.00	0.00	0.00	108,682,000.00	24,596,695.47	26,448,562.67	19,441,381.27	0.00	70,486,639.41	24,596,695.47	26,164,801.67	19,158,699.60	0.00	69,920,196.74	0.00	38,195,360.59	0.00	566,442.67
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM		108,682,000.00	0.00	108,682,000.00	108,682,000.00	0.00	0.00	0.00	108,682,000.00	24,596,695.47	26,448,562.67	19,441,381.27	0.00	70,486,639.41	24,596,695.47	26,164,801.67	19,158,699.60	0.00	69,920,196.74	0.00	38,195,360.59	0.00	566,442.67
Project Development and Advisory Assistance	310100100001000	15,927,000.00	0.00	15,927,000.00	15,927,000.00	0.00	0.00	0.00	15,927,000.00	5,529,457.10	6,046,189.56	4,563,253.60	0.00	16,138,900.26	5,529,457.10	6,042,428.56	4,567,014.60	0.00	16,138,900.26	0.00	(211,900.26)	0.00	0.00
PS		14,722,000.00	0.00	14,722,000.00	14,722,000.00	0.00	0.00	0.00	14,722,000.00	5,413,378.49	5,674,165.09	4,432,706.29	0.00	15,520,249.87	5,413,378.49	5,674,165.09	4,432,706.29	0.00	15,520,249.87	0.00	(798,249.87)	0.00	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	116,078.61	372,024.47	130,547.31	0.00	618,650.39	116,078.61	368,263.47	134,308.31	0.00	618,650.39	0.00	586,349.61	0.00	0.00
Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	310100100002000	11,411,000.00	0.00	11,411,000.00	11,411,000.00	0.00	0.00	0.00	11,411,000.00	4,557,697.69	4,391,051.83	3,299,474.82	0.00	12,248,224.34	4,557,697.69	4,391,051.83	3,299,474.82	0.00	12,248,224.34	0.00	(837,224.34)	0.00	0.00
PS		10,850,000.00	0.00	10,850,000.00	10,850,000.00	0.00	0.00	0.00	10,850,000.00	4,481,936.69	4,225,064.56	3,250,179.37	0.00	11,957,180.62	4,481,936.69	4,225,064.56	3,250,179.37	0.00	11,957,180.62	0.00	(1,107,180.62)	0.00	0.00
MOOE		561,000.00	0.00	561,000.00	561,000.00	0.00	0.00	0.00	561,000.00	75,761.00	165,987.27	49,295.45	0.00	291,043.72	75,761.00	165,987.27	49,295.45	0.00	291,043.72	0.00	269,956.28	0.00	0.00
Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	310100100003000	25,515,000.00	0.00	25,515,000.00	25,515,000.00	0.00	0.00	0.00	25,515,000.00	5,708,044.35	5,249,831.31	4,600,633.06	0.00	15,558,508.72	5,708,044.35	5,249,831.31	4,600,633.06	0.00	15,558,508.72	0.00	9,956,491.28	0.00	0.00
PS		23,485,000.00	0.00	23,485,000.00	23,485,000.00	0.00	0.00	0.00	23,485,000.00	5,635,224.35	4,870,129.01	4,312,105.72	0.00	14,817,459.08	5,635,224.35	4,870,129.01	4,312,105.72	0.00	14,817,459.08	0.00	8,667,540.92	0.00	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	72,820.00	379,702.30	288,527.34	0.00	741,049.64	72,820.00	379,702.30	288,527.34	0.00	741,049.64	0.00	1,288,950.36	0.00	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
Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	310100100004000	55,829,000.00	0.00	55,829,000.00	55,829,000.00	0.00	0.00	0.00	55,829,000.00	8,801,496.33	10,761,489.97	6,978,019.79	0.00	26,541,006.09	8,801,496.33	10,481,489.97	6,691,577.12	0.00	25,974,563.42	0.00	29,287,993.91	0.00	566,442.67
PS		32,485,000.00	0.00	32,485,000.00	32,485,000.00	0.00	0.00	0.00	32,485,000.00	8,070,723.17	8,211,132.90	5,266,245.44	0.00	21,548,101.51	8,070,723.17	8,211,132.90	5,266,245.44	0.00	21,548,101.51	0.00	10,936,898.49	0.00	0.00
MOOE		17,390,000.00	0.00	17,390,000.00	17,390,000.00	0.00	0.00	0.00	17,390,000.00	293,416.66	1,025,352.07	1,306,870.35	0.00	2,625,639.08	293,416.66	745,352.07	1,020,427.68	0.00	2,059,196.41	0.00	14,764,360.92	0.00	566,442.67
CO		5,954,000.00	0.00	5,954,000.00	5,954,000.00	0.00	0.00	0.00	5,954,000.00	437,356.50	1,525,005.00	404,904.00	0.00	2,367,265.50	437,356.50	1,525,005.00	404,904.00	0.00	2,367,265.50	0.00	3,586,734.50	0.00	0.00
Sub-Total, Operations		108,682,000.00	0.00	108,682,000.00	108,682,000.00	0.00	0.00	0.00	108,682,000.00	24,596,695.47	26,448,562.67	19,441,381.27	0.00	70,486,639.41	24,596,695.47	26,164,801.67	19,158,699.60	0.00	69,920,196.74	0.00	38,195,360.59	0.00	566,442.67
PS		81,542,000.00	0.00	81,542,000.00	81,542,000.00	0.00	0.00	0.00	81,542,000.00	23,601,262.70	22,980,491.56	17,261,236.82	0.00	63,842,991.08	23,601,262.70	22,980,491.56	17,261,236.82	0.00	63,842,991.08	0.00	17,699,008.92	0.00	0.00
MOOE		21,186,000.00	0.00	21,186,000.00	21,186,000.00	0.00	0.00	0.00	21,186,000.00	558,076.27	1,943,066.11	1,775,240.45	0.00	4,276,382.83	558,076.27	1,659,305.11	1,492,558.78	0.00	3,709,940.16	0.00	16,909,617.17	0.00	566,442.67
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		5,954,000.00	0.00	5,954,000.00	5,954,000.00	0.00	0.00	0.00	5,954,000.00	437,356.50	1,525,005.00	404,904.00	0.00	2,367,265.50	437,356.50	1,525,005.00	404,904.00	0.00	2,367,265.50	0.00	3,586,734.50	0.00	0.00
Sub-Total, I. Agency Specific Budget		206,848,000.00	0.00	206,848,000.00	206,848,000.00	0.00	0.00	0.00	206,848,000.00	55,188,185.94	46,410,281.82	35,785,835.11	0.00	137,384,302.87	50,227,225.12	48,047,075.20	36,892,801.78	0.00	135,167,102.10	0.00	69,463,697.13	0.00	2,217,200.77
PS		117,172,000.00	0.00	117,172,000.00	117,172,000.00	0.00	0.00	0.00	117,172,000.00	32,025,340.19	31,568,865.43	22,490,264.09	0.00	86,084,469.71	32,025,340.19	31,568,831.43	22,490,298.09	0.00	86,084,469.71	0.00	31,087,530.29	0.00	0.00
MOOE		83,722,000.00	0.00	83,722,000.00	83,722,000.00	0.00	0.00	0.00	83,722,000.00	22,725,489.25	13,316,411.39	12,890,667.02	0.00	48,932,567.66	17,764,528.43	14,953,238.77	13,997,599.69	0.00	46,715,366.89	0.00	34,789,432.34	0.00	2,217,200.77
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		5,954,000.00	0.00	5,954,000.00	5,954,000.00	0.00	0.00	0.00	5,954,000.00	437,356.50	1,525,005.00	404,904.00	0.00	2,367,265.50	437,356.50	1,525,005.00	404,904.00	0.00	2,367,265.50	0.00	3,586,734.50	0.00	0.00
II. Automatic Appropriations		10,803,000.00	0.00	10,803,000.00	10,803,000.00	0.00	0.00	0.00	10,803,000.00	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	0.00	3,454,434.90	0.00	0.00
Specific Budgets of National Government Agencies		10,803,000.00	0.00	10,803,000.00	10,803,000.00	0.00	0.00	0.00	10,803,000.00	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	0.00	3,454,434.90	0.00	0.00
Retirement and Life Insurance Premiums		10,803,000.00	0.00	10,803,000.00	10,803,000.00	0.00	0.00	0.00	10,803,000.00	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	0.00	3,454,434.90	0.00	0.00
PS		10,803,000.00	0.00	10,803,000.00	10,803,000.00	0.00	0.00	0.00	10,803,000.00	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	0.00	3,454,434.90	0.00	0.00
Sub-total II. Automatic Appropriations		10,803,000.00	0.00	10,803,000.00	10,803,000.00	0.00	0.00	0.00	10,803,000.00	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	0.00	3,454,434.90	0.00	0.00
PS		10,803,000.00	0.00	10,803,000.00	10,803,000.00	0.00	0.00	0.00	10,803,000.00	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	0.00	3,454,434.90	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
III. Special Purpose Fund		0.00	4,919,104.00	4,919,104.00	0.00	4,919,104.00	0.00	0.00	4,919,104.00	0.00	3,762,086.36	0.00	0.00	3,762,086.36	0.00	3,762,086.36	0.00	0.00	3,762,086.36	0.00	1,157,017.64	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,693,041.00	3,693,041.00	0.00	3,693,041.00	0.00	0.00	3,693,041.00	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	0.64	0.00	0.00
PS		0.00	3,693,041.00	3,693,041.00	0.00	3,693,041.00	0.00	0.00	3,693,041.00	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	0.64	0.00	0.00
Pension and Gratuity Fund		0.00	1,226,063.00	1,226,063.00	0.00	1,226,063.00	0.00	0.00	1,226,063.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	1,157,017.00	0.00	0.00
PS		0.00	1,226,063.00	1,226,063.00	0.00	1,226,063.00	0.00	0.00	1,226,063.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	1,157,017.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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
Sub-Total III. Special Purpose Fund		0.00	4,919,104.00	4,919,104.00	0.00	4,919,104.00	0.00	0.00	4,919,104.00	0.00	3,762,086.36	0.00	0.00	3,762,086.36	0.00	3,762,086.36	0.00	0.00	3,762,086.36	0.00	1,157,017.64	0.00	0.00
PS		0.00	4,919,104.00	4,919,104.00	0.00	4,919,104.00	0.00	0.00	4,919,104.00	0.00	3,762,086.36	0.00	0.00	3,762,086.36	0.00	3,762,086.36	0.00	0.00	3,762,086.36	0.00	1,157,017.64	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		217,651,000.00	4,919,104.00	222,570,104.00	217,651,000.00	4,919,104.00	0.00	0.00	222,570,104.00	57,685,151.95	52,722,420.70	38,087,381.68	0.00	148,494,954.33	52,724,191.13	54,359,214.08	39,194,348.35	0.00	146,277,753.56	0.00	74,075,149.67	0.00	2,217,200.77
PS		127,975,000.00	4,919,104.00	132,894,104.00	127,975,000.00	4,919,104.00	0.00	0.00	132,894,104.00	34,522,306.20	37,881,004.31	24,791,810.66	0.00	97,195,121.17	34,522,306.20	37,880,970.31	24,791,844.66	0.00	97,195,121.17	0.00	35,698,982.83	0.00	0.00
MOOE		83,722,000.00	0.00	83,722,000.00	83,722,000.00	0.00	0.00	0.00	83,722,000.00	22,725,489.25	13,316,411.39	12,890,667.02	0.00	48,932,567.66	17,764,528.43	14,953,238.77	13,997,599.69	0.00	46,715,366.89	0.00	34,789,432.34	0.00	2,217,200.77
CO		5,954,000.00	0.00	5,954,000.00	5,954,000.00	0.00	0.00	0.00	5,954,000.00	437,356.50	1,525,005.00	404,904.00	0.00	2,367,265.50	437,356.50	1,525,005.00	404,904.00	0.00	2,367,265.50	0.00	3,586,734.50	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		108,682,000.00	0.00	108,682,000.00	108,682,000.00	0.00	0.00	0.00	108,682,000.00	24,596,695.47	26,448,562.67	19,441,381.27	0.00	70,486,639.41	24,596,695.47	26,164,801.67	19,158,699.60	0.00	69,920,196.74	0.00	38,195,360.59	0.00	566,442.67
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM		108,682,000.00	0.00	108,682,000.00	108,682,000.00	0.00	0.00	0.00	108,682,000.00	24,596,695.47	26,448,562.67	19,441,381.27	0.00	70,486,639.41	24,596,695.47	26,164,801.67	19,158,699.60	0.00	69,920,196.74	0.00	38,195,360.59	0.00	566,442.67

Certified Correct:


 MENDOZA, JO ANN TORRECAMPO
 Accountant

Date: 2022-10-20 12:30:45

Certified Correct:

Date:

Recommending Approval:


 CARAAN, CATALINA RAMOS
 Chief Administrative Officer

Date: 2022-10-20 12:44:54

Approved By:


 RICOTE, ELEAZAR EDANG
 Deputy Executive Director

Date: 2022-10-21 09:18:51

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

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,Modification s/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		206,848,000.00	0.00	206,848,000.00	206,848,000.00	0.00	0.00	0.00	206,848,000.00	55,188,185.94	46,410,281.82	35,785,835.11	0.00	137,384,302.87	50,227,225.12	48,047,075.20	36,892,801.78	0.00	135,167,102.10	0.00	69,463,697.13	0.00	2,217,200.77
General Administration and Support	1000000000000000	98,166,000.00	0.00	98,166,000.00	98,166,000.00	0.00	0.00	0.00	98,166,000.00	30,591,490.47	19,961,719.15	16,344,453.84	0.00	66,897,663.46	25,630,529.65	21,882,273.53	17,734,102.18	0.00	65,246,905.36	0.00	31,268,336.54	0.00	1,650,758.10
General management and supervision	100000100001000	97,815,000.00	0.00	97,815,000.00	97,815,000.00	0.00	0.00	0.00	97,815,000.00	30,240,490.47	19,961,719.15	16,344,453.84	0.00	66,546,663.46	25,279,529.65	21,882,273.53	17,734,102.18	0.00	64,895,905.36	0.00	31,268,336.54	0.00	1,650,758.10
PS		35,279,000.00	0.00	35,279,000.00	35,279,000.00	0.00	0.00	0.00	35,279,000.00	8,073,077.49	8,588,373.87	5,229,027.27	0.00	21,890,478.63	8,073,077.49	8,588,339.87	5,229,061.27	0.00	21,890,478.63	0.00	13,388,521.37	0.00	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	22,167,412.98	11,373,345.28	11,115,426.57	0.00	44,656,184.83	17,206,452.16	13,293,933.66	12,505,040.91	0.00	43,005,426.73	0.00	17,879,815.17	0.00	1,650,758.10
Administration of Personnel Benefits	100000100002000	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	0.00	0.00	0.00	0.00
PS		351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		98,166,000.00	0.00	98,166,000.00	98,166,000.00	0.00	0.00	0.00	98,166,000.00	30,591,490.47	19,961,719.15	16,344,453.84	0.00	66,897,663.46	25,630,529.65	21,882,273.53	17,734,102.18	0.00	65,246,905.36	0.00	31,268,336.54	0.00	1,650,758.10
PS		35,630,000.00	0.00	35,630,000.00	35,630,000.00	0.00	0.00	0.00	35,630,000.00	8,424,077.49	8,588,373.87	5,229,027.27	0.00	22,241,478.63	8,424,077.49	8,588,339.87	5,229,061.27	0.00	22,241,478.63	0.00	13,388,521.37	0.00	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	22,167,412.98	11,373,345.28	11,115,426.57	0.00	44,656,184.83	17,206,452.16	13,293,933.66	12,505,040.91	0.00	43,005,426.73	0.00	17,879,815.17	0.00	1,650,758.10
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	108,682,000.00	0.00	108,682,000.00	108,682,000.00	0.00	0.00	0.00	108,682,000.00	24,596,695.47	26,448,562.67	19,441,381.27	0.00	70,486,639.41	24,596,695.47	26,164,801.67	19,158,699.60	0.00	69,920,196.74	0.00	38,195,360.59	0.00	566,442.67
OO : Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects		108,682,000.00	0.00	108,682,000.00	108,682,000.00	0.00	0.00	0.00	108,682,000.00	24,596,695.47	26,448,562.67	19,441,381.27	0.00	70,486,639.41	24,596,695.47	26,164,801.67	19,158,699.60	0.00	69,920,196.74	0.00	38,195,360.59	0.00	566,442.67
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM		108,682,000.00	0.00	108,682,000.00	108,682,000.00	0.00	0.00	0.00	108,682,000.00	24,596,695.47	26,448,562.67	19,441,381.27	0.00	70,486,639.41	24,596,695.47	26,164,801.67	19,158,699.60	0.00	69,920,196.74	0.00	38,195,360.59	0.00	566,442.67
Project Development and Advisory Assistance	310100100001000	15,927,000.00	0.00	15,927,000.00	15,927,000.00	0.00	0.00	0.00	15,927,000.00	5,529,457.10	6,046,189.56	4,563,253.60	0.00	16,138,900.26	5,529,457.10	6,042,428.56	4,567,014.60	0.00	16,138,900.26	0.00	(211,900.26)	0.00	0.00
PS		14,722,000.00	0.00	14,722,000.00	14,722,000.00	0.00	0.00	0.00	14,722,000.00	5,413,378.49	5,674,165.09	4,432,706.29	0.00	15,520,249.87	5,413,378.49	5,674,165.09	4,432,706.29	0.00	15,520,249.87	0.00	(798,249.87)	0.00	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	116,078.61	372,024.47	130,547.31	0.00	618,650.39	116,078.61	368,263.47	134,308.31	0.00	618,650.39	0.00	586,349.61	0.00	0.00
Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	310100100002000	11,411,000.00	0.00	11,411,000.00	11,411,000.00	0.00	0.00	0.00	11,411,000.00	4,557,697.69	4,391,051.83	3,299,474.82	0.00	12,248,224.34	4,557,697.69	4,391,051.83	3,299,474.82	0.00	12,248,224.34	0.00	(837,224.34)	0.00	0.00
PS		10,850,000.00	0.00	10,850,000.00	10,850,000.00	0.00	0.00	0.00	10,850,000.00	4,481,936.69	4,225,064.56	3,250,179.37	0.00	11,957,180.62	4,481,936.69	4,225,064.56	3,250,179.37	0.00	11,957,180.62	0.00	(1,107,180.62)	0.00	0.00
MOOE		561,000.00	0.00	561,000.00	561,000.00	0.00	0.00	0.00	561,000.00	75,761.00	165,987.27	49,295.45	0.00	291,043.72	75,761.00	165,987.27	49,295.45	0.00	291,043.72	0.00	269,956.28	0.00	0.00
Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	310100100003000	25,515,000.00	0.00	25,515,000.00	25,515,000.00	0.00	0.00	0.00	25,515,000.00	5,708,044.35	5,249,831.31	4,600,633.06	0.00	15,558,508.72	5,708,044.35	5,249,831.31	4,600,633.06	0.00	15,558,508.72	0.00	9,956,491.28	0.00	0.00
PS		23,485,000.00	0.00	23,485,000.00	23,485,000.00	0.00	0.00	0.00	23,485,000.00	5,635,224.35	4,870,129.01	4,312,105.72	0.00	14,817,459.08	5,635,224.35	4,870,129.01	4,312,105.72	0.00	14,817,459.08	0.00	8,667,540.92	0.00	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	72,820.00	379,702.30	288,527.34	0.00	741,049.64	72,820.00	379,702.30	288,527.34	0.00	741,049.64	0.00	1,288,950.36	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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
Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	310100100004000	55,829,000.00	0.00	55,829,000.00	55,829,000.00	0.00	0.00	0.00	55,829,000.00	8,801,496.33	10,761,489.97	6,978,019.79	0.00	26,541,006.09	8,801,496.33	10,481,489.97	6,691,577.12	0.00	25,974,563.42	0.00	29,287,993.91	0.00	566,442.67
PS		32,485,000.00	0.00	32,485,000.00	32,485,000.00	0.00	0.00	0.00	32,485,000.00	8,070,723.17	8,211,132.90	5,266,245.44	0.00	21,548,101.51	8,070,723.17	8,211,132.90	5,266,245.44	0.00	21,548,101.51	0.00	10,936,898.49	0.00	0.00
MOOE		17,390,000.00	0.00	17,390,000.00	17,390,000.00	0.00	0.00	0.00	17,390,000.00	293,416.66	1,025,352.07	1,306,870.35	0.00	2,625,639.08	293,416.66	745,352.07	1,020,427.68	0.00	2,059,196.41	0.00	14,764,360.92	0.00	566,442.67
CO		5,954,000.00	0.00	5,954,000.00	5,954,000.00	0.00	0.00	0.00	5,954,000.00	437,356.50	1,525,005.00	404,904.00	0.00	2,367,265.50	437,356.50	1,525,005.00	404,904.00	0.00	2,367,265.50	0.00	3,586,734.50	0.00	0.00
Sub-Total, Operations		108,682,000.00	0.00	108,682,000.00	108,682,000.00	0.00	0.00	0.00	108,682,000.00	24,596,695.47	26,448,562.67	19,441,381.27	0.00	70,486,639.41	24,596,695.47	26,164,801.67	19,158,699.60	0.00	69,920,196.74	0.00	38,195,360.59	0.00	566,442.67
PS		81,542,000.00	0.00	81,542,000.00	81,542,000.00	0.00	0.00	0.00	81,542,000.00	23,601,262.70	22,980,491.56	17,261,236.82	0.00	63,842,991.08	23,601,262.70	22,980,491.56	17,261,236.82	0.00	63,842,991.08	0.00	17,699,008.92	0.00	0.00
MOOE		21,186,000.00	0.00	21,186,000.00	21,186,000.00	0.00	0.00	0.00	21,186,000.00	558,076.27	1,943,066.11	1,775,240.45	0.00	4,276,382.83	558,076.27	1,659,305.11	1,492,558.78	0.00	3,709,940.16	0.00	16,909,617.17	0.00	566,442.67
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		5,954,000.00	0.00	5,954,000.00	5,954,000.00	0.00	0.00	0.00	5,954,000.00	437,356.50	1,525,005.00	404,904.00	0.00	2,367,265.50	437,356.50	1,525,005.00	404,904.00	0.00	2,367,265.50	0.00	3,586,734.50	0.00	0.00
Sub-Total, I. Agency Specific Budget		206,848,000.00	0.00	206,848,000.00	206,848,000.00	0.00	0.00	0.00	206,848,000.00	55,188,185.94	46,410,281.82	35,785,835.11	0.00	137,384,302.87	50,227,225.12	48,047,075.20	36,892,801.78	0.00	135,167,102.10	0.00	69,463,697.13	0.00	2,217,200.77
PS		117,172,000.00	0.00	117,172,000.00	117,172,000.00	0.00	0.00	0.00	117,172,000.00	32,025,340.19	31,568,865.43	22,490,264.09	0.00	86,084,469.71	32,025,340.19	31,568,831.43	22,490,298.09	0.00	86,084,469.71	0.00	31,087,530.29	0.00	0.00
MOOE		83,722,000.00	0.00	83,722,000.00	83,722,000.00	0.00	0.00	0.00	83,722,000.00	22,725,489.25	13,316,411.39	12,890,667.02	0.00	48,932,567.66	17,764,528.43	14,953,238.77	13,997,599.69	0.00	46,715,366.89	0.00	34,789,432.34	0.00	2,217,200.77
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		5,954,000.00	0.00	5,954,000.00	5,954,000.00	0.00	0.00	0.00	5,954,000.00	437,356.50	1,525,005.00	404,904.00	0.00	2,367,265.50	437,356.50	1,525,005.00	404,904.00	0.00	2,367,265.50	0.00	3,586,734.50	0.00	0.00
II. Automatic Appropriations		10,803,000.00	0.00	10,803,000.00	10,803,000.00	0.00	0.00	0.00	10,803,000.00	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	0.00	3,454,434.90	0.00	0.00
Specific Budgets of National Government Agencies		10,803,000.00	0.00	10,803,000.00	10,803,000.00	0.00	0.00	0.00	10,803,000.00	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	0.00	3,454,434.90	0.00	0.00
Retirement and Life Insurance Premiums		10,803,000.00	0.00	10,803,000.00	10,803,000.00	0.00	0.00	0.00	10,803,000.00	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	0.00	3,454,434.90	0.00	0.00
PS		10,803,000.00	0.00	10,803,000.00	10,803,000.00	0.00	0.00	0.00	10,803,000.00	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	0.00	3,454,434.90	0.00	0.00
Sub-total II. Automatic Appropriations		10,803,000.00	0.00	10,803,000.00	10,803,000.00	0.00	0.00	0.00	10,803,000.00	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	0.00	3,454,434.90	0.00	0.00
PS		10,803,000.00	0.00	10,803,000.00	10,803,000.00	0.00	0.00	0.00	10,803,000.00	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	0.00	3,454,434.90	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
III. Special Purpose Fund		0.00	4,919,104.00	4,919,104.00	0.00	4,919,104.00	0.00	0.00	4,919,104.00	0.00	3,762,086.36	0.00	0.00	3,762,086.36	0.00	3,762,086.36	0.00	0.00	3,762,086.36	0.00	1,157,017.64	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,693,041.00	3,693,041.00	0.00	3,693,041.00	0.00	0.00	3,693,041.00	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	0.64	0.00	0.00
PS		0.00	3,693,041.00	3,693,041.00	0.00	3,693,041.00	0.00	0.00	3,693,041.00	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	0.64	0.00	0.00
Pension and Gratuity Fund		0.00	1,226,063.00	1,226,063.00	0.00	1,226,063.00	0.00	0.00	1,226,063.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	1,157,017.00	0.00	0.00
PS		0.00	1,226,063.00	1,226,063.00	0.00	1,226,063.00	0.00	0.00	1,226,063.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	1,157,017.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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
Sub-Total III. Special Purpose Fund		0.00	4,919,104.00	4,919,104.00	0.00	4,919,104.00	0.00	0.00	4,919,104.00	0.00	3,762,086.36	0.00	0.00	3,762,086.36	0.00	3,762,086.36	0.00	0.00	3,762,086.36	0.00	1,157,017.64	0.00	0.00
PS		0.00	4,919,104.00	4,919,104.00	0.00	4,919,104.00	0.00	0.00	4,919,104.00	0.00	3,762,086.36	0.00	0.00	3,762,086.36	0.00	3,762,086.36	0.00	0.00	3,762,086.36	0.00	1,157,017.64	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		217,651,000.00	4,919,104.00	222,570,104.00	217,651,000.00	4,919,104.00	0.00	0.00	222,570,104.00	57,685,151.95	52,722,420.70	38,087,381.68	0.00	148,494,954.33	52,724,191.13	54,359,214.08	39,194,348.35	0.00	146,277,753.56	0.00	74,075,149.67	0.00	2,217,200.77
PS		127,975,000.00	4,919,104.00	132,894,104.00	127,975,000.00	4,919,104.00	0.00	0.00	132,894,104.00	34,522,306.20	37,881,004.31	24,791,810.66	0.00	97,195,121.17	34,522,306.20	37,880,970.31	24,791,844.66	0.00	97,195,121.17	0.00	35,698,982.83	0.00	0.00
MOOE		83,722,000.00	0.00	83,722,000.00	83,722,000.00	0.00	0.00	0.00	83,722,000.00	22,725,489.25	13,316,411.39	12,890,667.02	0.00	48,932,567.66	17,764,528.43	14,953,238.77	13,997,599.69	0.00	46,715,366.89	0.00	34,789,432.34	0.00	2,217,200.77
CO		5,954,000.00	0.00	5,954,000.00	5,954,000.00	0.00	0.00	0.00	5,954,000.00	437,356.50	1,525,005.00	404,904.00	0.00	2,367,265.50	437,356.50	1,525,005.00	404,904.00	0.00	2,367,265.50	0.00	3,586,734.50	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		108,682,000.00	0.00	108,682,000.00	108,682,000.00	0.00	0.00	0.00	108,682,000.00	24,596,695.47	26,448,562.67	19,441,381.27	0.00	70,486,639.41	24,596,695.47	26,164,801.67	19,158,699.60	0.00	69,920,196.74	0.00	38,195,360.59	0.00	566,442.67
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM		108,682,000.00	0.00	108,682,000.00	108,682,000.00	0.00	0.00	0.00	108,682,000.00	24,596,695.47	26,448,562.67	19,441,381.27	0.00	70,486,639.41	24,596,695.47	26,164,801.67	19,158,699.60	0.00	69,920,196.74	0.00	38,195,360.59	0.00	566,442.67

Certified Correct:



 MENDOZA JO ANN TORRECAMPO
 Accountant

Date: 2022-10-20 12:30:45

Certified Correct:

Date:

Recommending Approval:


 CARAAN, CATALINA RAMOS
 Chief Administrative Officer

Date: 2022-10-20 12:44:54

Approved By:


 RICOTE, ELEAZAR EDANG
 Deputy Executive Director

Date: 2022-10-21 09:18:51

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

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		18,912,269.10	0.00	18,912,269.10	18,912,269.10	0.00	0.00	0.00	18,912,269.10	0.00	474,195.25	6,668,750.38	0.00	7,142,945.63	0.00	474,195.25	6,606,250.38	0.00	7,080,445.63	0.00	11,769,323.47	0.00	62,500.00
I. Agency Specific Budget		18,912,269.10	0.00	18,912,269.10	18,912,269.10	0.00	0.00	0.00	18,912,269.10	0.00	474,195.25	6,668,750.38	0.00	7,142,945.63	0.00	474,195.25	6,606,250.38	0.00	7,080,445.63	0.00	11,769,323.47	0.00	62,500.00
General Administration and Support	1000000000000000	12,447,357.32	0.00	12,447,357.32	12,447,357.32	0.00	0.00	0.00	12,447,357.32	0.00	329,450.00	3,915,071.30	0.00	4,244,521.30	0.00	329,450.00	3,915,071.30	0.00	4,244,521.30	0.00	8,202,836.02	0.00	0.00
General management and supervision	100000100001000	12,447,357.32	0.00	12,447,357.32	12,447,357.32	0.00	0.00	0.00	12,447,357.32	0.00	329,450.00	3,915,071.30	0.00	4,244,521.30	0.00	329,450.00	3,915,071.30	0.00	4,244,521.30	0.00	8,202,836.02	0.00	0.00
MOOE		12,447,357.32	0.00	12,447,357.32	12,447,357.32	0.00	0.00	0.00	12,447,357.32	0.00	329,450.00	3,915,071.30	0.00	4,244,521.30	0.00	329,450.00	3,915,071.30	0.00	4,244,521.30	0.00	8,202,836.02	0.00	0.00
Sub-Total, General Administration and Support		12,447,357.32	0.00	12,447,357.32	12,447,357.32	0.00	0.00	0.00	12,447,357.32	0.00	329,450.00	3,915,071.30	0.00	4,244,521.30	0.00	329,450.00	3,915,071.30	0.00	4,244,521.30	0.00	8,202,836.02	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		12,447,357.32	0.00	12,447,357.32	12,447,357.32	0.00	0.00	0.00	12,447,357.32	0.00	329,450.00	3,915,071.30	0.00	4,244,521.30	0.00	329,450.00	3,915,071.30	0.00	4,244,521.30	0.00	8,202,836.02	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
Operations	3000000000000000	6,464,911.78	0.00	6,464,911.78	6,464,911.78	0.00	0.00	0.00	6,464,911.78	0.00	144,745.25	2,753,679.08	0.00	2,898,424.33	0.00	144,745.25	2,691,179.08	0.00	2,835,924.33	0.00	3,566,487.45	0.00	62,500.00
OO : Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects		6,464,911.78	0.00	6,464,911.78	6,464,911.78	0.00	0.00	0.00	6,464,911.78	0.00	144,745.25	2,753,679.08	0.00	2,898,424.33	0.00	144,745.25	2,691,179.08	0.00	2,835,924.33	0.00	3,566,487.45	0.00	62,500.00
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM		6,464,911.78	0.00	6,464,911.78	6,464,911.78	0.00	0.00	0.00	6,464,911.78	0.00	144,745.25	2,753,679.08	0.00	2,898,424.33	0.00	144,745.25	2,691,179.08	0.00	2,835,924.33	0.00	3,566,487.45	0.00	62,500.00
Project Development and Advisory Assistance	310100100001000	783,071.46	0.00	783,071.46	783,071.46	0.00	0.00	0.00	783,071.46	0.00	0.00	334,836.99	0.00	334,836.99	0.00	0.00	334,836.99	0.00	334,836.99	0.00	448,234.47	0.00	0.00
MOOE		783,071.46	0.00	783,071.46	783,071.46	0.00	0.00	0.00	783,071.46	0.00	0.00	334,836.99	0.00	334,836.99	0.00	0.00	334,836.99	0.00	334,836.99	0.00	448,234.47	0.00	0.00
Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	310100100002000	165,022.73	0.00	165,022.73	165,022.73	0.00	0.00	0.00	165,022.73	0.00	8,879.25	46,287.73	0.00	55,166.98	0.00	8,879.25	46,287.73	0.00	55,166.98	0.00	109,855.75	0.00	0.00
MOOE		165,022.73	0.00	165,022.73	165,022.73	0.00	0.00	0.00	165,022.73	0.00	8,879.25	46,287.73	0.00	55,166.98	0.00	8,879.25	46,287.73	0.00	55,166.98	0.00	109,855.75	0.00	0.00
Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	310100100003000	715,987.43	0.00	715,987.43	715,987.43	0.00	0.00	0.00	715,987.43	0.00	0.00	95,478.65	0.00	95,478.65	0.00	0.00	95,478.65	0.00	95,478.65	0.00	620,508.78	0.00	0.00
MOOE		715,987.43	0.00	715,987.43	715,987.43	0.00	0.00	0.00	715,987.43	0.00	0.00	95,478.65	0.00	95,478.65	0.00	0.00	95,478.65	0.00	95,478.65	0.00	620,508.78	0.00	0.00
Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	310100100004000	4,800,830.16	0.00	4,800,830.16	4,800,830.16	0.00	0.00	0.00	4,800,830.16	0.00	135,866.00	2,277,075.71	0.00	2,412,941.71	0.00	135,866.00	2,214,575.71	0.00	2,350,441.71	0.00	2,387,888.45	0.00	62,500.00
MOOE		4,253,546.56	0.00	4,253,546.56	4,253,546.56	0.00	0.00	0.00	4,253,546.56	0.00	135,866.00	2,277,075.71	0.00	2,412,941.71	0.00	135,866.00	2,214,575.71	0.00	2,350,441.71	0.00	1,840,604.85	0.00	62,500.00
CO		547,283.60	0.00	547,283.60	547,283.60	0.00	0.00	0.00	547,283.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,283.60	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

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
Sub-Total, Operations		6,464,911.78	0.00	6,464,911.78	6,464,911.78	0.00	0.00	0.00	6,464,911.78	0.00	144,745.25	2,753,679.08	0.00	2,898,424.33	0.00	144,745.25	2,691,179.08	0.00	2,835,924.33	0.00	3,566,487.45	0.00	62,500.00
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		5,917,628.18	0.00	5,917,628.18	5,917,628.18	0.00	0.00	0.00	5,917,628.18	0.00	144,745.25	2,753,679.08	0.00	2,898,424.33	0.00	144,745.25	2,691,179.08	0.00	2,835,924.33	0.00	3,019,203.85	0.00	62,500.00
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		547,283.60	0.00	547,283.60	547,283.60	0.00	0.00	0.00	547,283.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,283.60	0.00	0.00
GRAND TOTAL		18,912,269.10	0.00	18,912,269.10	18,912,269.10	0.00	0.00	0.00	18,912,269.10	0.00	474,195.25	6,668,750.38	0.00	7,142,945.63	0.00	474,195.25	6,606,250.38	0.00	7,080,445.63	0.00	11,769,323.47	0.00	62,500.00
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		18,364,985.50	0.00	18,364,985.50	18,364,985.50	0.00	0.00	0.00	18,364,985.50	0.00	474,195.25	6,668,750.38	0.00	7,142,945.63	0.00	474,195.25	6,606,250.38	0.00	7,080,445.63	0.00	11,222,039.87	0.00	62,500.00
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		547,283.60	0.00	547,283.60	547,283.60	0.00	0.00	0.00	547,283.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,283.60	0.00	0.00

Certified Correct:



 MENDOZA, JO ANN TORRECAMPO
 Accountant

Date: 2022-10-20 12:30:45

Certified Correct:

Date:

Recommending Approval:


 CARAAN, CATALINA RAMOS
 Chief Administrative Officer

Date: 2022-10-20 12:44:54

Approved By:


 RICOTE, ELEAZAR EDANG
 Deputy Executive Director

Date: 2022-10-21 09:18:51

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

As at the Quarter Ending September 30, 2022

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		217,651,000.00	4,919,104.00	222,570,104.00	217,651,000.00	4,919,104.00	0.00	0.00	222,570,104.00	57,661,551.95	52,621,020.70	38,212,381.68	0.00	148,494,954.33	52,700,591.13	54,257,814.08	39,319,348.35	0.00	146,277,753.56	0.00	74,075,149.67	0.00	2,217,200.77
A. AGENCY SPECIFIC BUDGET		206,848,000.00	0.00	206,848,000.00	206,848,000.00	0.00	0.00	0.00	206,848,000.00	55,164,585.94	46,308,881.82	35,910,835.11	0.00	137,384,302.87	50,203,625.12	47,945,675.20	37,017,801.78	0.00	135,167,102.10	0.00	69,463,697.13	0.00	2,217,200.77
Personnel Services		117,172,000.00	0.00	117,172,000.00	117,172,000.00	0.00	0.00	0.00	117,172,000.00	32,025,340.19	31,568,865.43	22,490,264.09	0.00	86,084,469.71	32,025,340.19	31,568,831.43	22,490,298.09	0.00	86,084,469.71	0.00	31,087,530.29	0.00	0.00
Salaries and Wages	5010100000	90,029,000.00	0.00	90,029,000.00	90,029,000.00	0.00	0.00	0.00	90,029,000.00	28,420,022.11	22,779,909.42	17,162,074.00	0.00	68,362,005.53	28,420,022.11	22,779,909.42	17,162,074.00	0.00	68,362,005.53	0.00	21,666,994.47	0.00	0.00
Salaries and Wages - Regular	5010101000	90,029,000.00	0.00	90,029,000.00	90,029,000.00	0.00	0.00	0.00	90,029,000.00	28,420,022.11	22,779,909.42	17,162,074.00	0.00	68,362,005.53	28,420,022.11	22,779,909.42	17,162,074.00	0.00	68,362,005.53	0.00	21,666,994.47	0.00	0.00
Basic Salary - Civilian	5010101001	90,029,000.00	0.00	90,029,000.00	90,029,000.00	0.00	0.00	0.00	90,029,000.00	28,420,022.11	22,779,909.42	17,162,074.00	0.00	68,362,005.53	28,420,022.11	22,779,909.42	17,162,074.00	0.00	68,362,005.53	0.00	21,666,994.47	0.00	0.00
Other Compensation	5010200000	25,010,000.00	0.00	25,010,000.00	25,010,000.00	0.00	0.00	0.00	25,010,000.00	2,918,746.21	8,436,200.43	1,851,828.27	0.00	13,206,774.91	2,918,746.21	8,436,200.43	1,851,828.27	0.00	13,206,774.91	0.00	11,803,225.09	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,856,000.00	0.00	2,856,000.00	2,856,000.00	0.00	0.00	0.00	2,856,000.00	909,336.21	698,363.64	645,727.27	0.00	2,253,427.12	909,336.21	698,363.64	645,727.27	0.00	2,253,427.12	0.00	602,572.88	0.00	0.00
PERA - Civilian	5010201001	2,856,000.00	0.00	2,856,000.00	2,856,000.00	0.00	0.00	0.00	2,856,000.00	909,336.21	698,363.64	645,727.27	0.00	2,253,427.12	909,336.21	698,363.64	645,727.27	0.00	2,253,427.12	0.00	602,572.88	0.00	0.00
Representation Allowance (RA)	5010202000	2,484,000.00	0.00	2,484,000.00	2,484,000.00	0.00	0.00	0.00	2,484,000.00	696,705.00	511,984.09	477,125.00	0.00	1,685,814.09	696,705.00	511,984.09	477,125.00	0.00	1,685,814.09	0.00	798,185.91	0.00	0.00
Transportation Allowance (TA)	5010203000	1,962,000.00	0.00	1,962,000.00	1,962,000.00	0.00	0.00	0.00	1,962,000.00	687,705.00	424,375.00	422,375.00	0.00	1,534,455.00	687,705.00	424,375.00	422,375.00	0.00	1,534,455.00	0.00	427,545.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,962,000.00	0.00	1,962,000.00	1,962,000.00	0.00	0.00	0.00	1,962,000.00	687,705.00	424,375.00	422,375.00	0.00	1,534,455.00	687,705.00	424,375.00	422,375.00	0.00	1,534,455.00	0.00	427,545.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	714,000.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	624,000.00	24,000.00	0.00	0.00	648,000.00	624,000.00	24,000.00	0.00	0.00	648,000.00	0.00	66,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	714,000.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	624,000.00	24,000.00	0.00	0.00	648,000.00	624,000.00	24,000.00	0.00	0.00	648,000.00	0.00	66,000.00	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	0.00	17,520.20	0.00	0.00	17,520.20	0.00	17,520.20	0.00	0.00	17,520.20	0.00	782,479.80	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	0.00	17,520.20	0.00	0.00	17,520.20	0.00	17,520.20	0.00	0.00	17,520.20	0.00	782,479.80	0.00	0.00
Year End Bonus	5010214000	7,502,000.00	0.00	7,502,000.00	7,502,000.00	0.00	0.00	0.00	7,502,000.00	0.00	22,601.50	288,101.00	0.00	310,702.50	0.00	22,601.50	288,101.00	0.00	310,702.50	0.00	7,191,297.50	0.00	0.00
Bonus - Civilian	5010214001	7,502,000.00	0.00	7,502,000.00	7,502,000.00	0.00	0.00	0.00	7,502,000.00	0.00	22,601.50	288,101.00	0.00	310,702.50	0.00	22,601.50	288,101.00	0.00	310,702.50	0.00	7,191,297.50	0.00	0.00
Cash Gift	5010215000	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	1,000.00	2,500.00	18,500.00	0.00	22,000.00	1,000.00	2,500.00	18,500.00	0.00	22,000.00	0.00	573,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	1,000.00	2,500.00	18,500.00	0.00	22,000.00	1,000.00	2,500.00	18,500.00	0.00	22,000.00	0.00	573,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	7,502,000.00	0.00	7,502,000.00	7,502,000.00	0.00	0.00	0.00	7,502,000.00	0.00	6,734,856.00	0.00	0.00	6,734,856.00	0.00	6,734,856.00	0.00	0.00	6,734,856.00	0.00	767,144.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	7,502,000.00	0.00	7,502,000.00	7,502,000.00	0.00	0.00	0.00	7,502,000.00	0.00	6,734,856.00	0.00	0.00	6,734,856.00	0.00	6,734,856.00	0.00	0.00	6,734,856.00	0.00	767,144.00	0.00	0.00
Other Bonuses and Allowances	5010299000	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,557,000.00	0.00	1,557,000.00	1,557,000.00	0.00	0.00	0.00	1,557,000.00	304,696.10	351,415.95	575,929.42	0.00	1,232,041.47	304,696.10	351,415.95	575,929.42	0.00	1,232,041.47	0.00	324,958.53	0.00	0.00
Pag-IBIG Contributions	5010302000	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	35,000.00	35,600.00	31,400.00	0.00	102,000.00	35,000.00	35,600.00	31,400.00	0.00	102,000.00	0.00	40,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	35,000.00	35,600.00	31,400.00	0.00	102,000.00	35,000.00	35,600.00	31,400.00	0.00	102,000.00	0.00	40,000.00	0.00	0.00
PhilHealth Contributions	5010303000	1,273,000.00	0.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	1,273,000.00	235,496.10	280,215.95	513,429.42	0.00	1,029,141.47	235,496.10	280,215.95	513,429.42	0.00	1,029,141.47	0.00	243,858.53	0.00	0.00
PhilHealth - Civilian	5010303001	1,273,000.00	0.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	1,273,000.00	235,496.10	280,215.95	513,429.42	0.00	1,029,141.47	235,496.10	280,215.95	513,429.42	0.00	1,029,141.47	0.00	243,858.53	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	34,200.00	35,600.00	31,100.00	0.00	100,900.00	34,200.00	35,600.00	31,100.00	0.00	100,900.00	0.00	41,100.00	0.00	0.00
ECIP - Civilian	5010304001	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	34,200.00	35,600.00	31,100.00	0.00	100,900.00	34,200.00	35,600.00	31,100.00	0.00	100,900.00	0.00	41,100.00	0.00	0.00
Other Personnel Benefits	5010400000	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	381,875.77	1,339.63	2,900,432.40	0.00	3,283,647.80	381,875.77	1,305.63	2,900,466.40	0.00	3,283,647.80	0.00	(2,707,647.80)	0.00	0.00
Terminal Leave Benefits	5010403000	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	351,000.00	0.00	2,900,270.14	0.00	3,251,270.14	351,000.00	0.00	2,900,270.14	0.00	3,251,270.14	0.00	(2,900,270.14)	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00																

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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
ICT Office Supplies	5020301001	1,285,000.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00	0.00	1,285,000.00	0.00	0.00	195,088.34	0.00	195,088.34	0.00	0.00	195,088.34	0.00	195,088.34	0.00	1,089,911.66	0.00	0.00
Office Supplies Expenses	5020301002	1,520,000.00	0.00	1,520,000.00	1,520,000.00	0.00	0.00	0.00	1,520,000.00	32,415.75	267,052.20	37,690.60	0.00	337,158.55	32,415.75	267,052.20	37,690.60	0.00	337,158.55	0.00	1,182,841.45	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	320,950.98	519,803.13	294,467.58	0.00	1,135,221.69	320,950.98	519,803.13	294,467.58	0.00	1,135,221.69	0.00	164,778.31	0.00	0.00
Utility Expenses	5020400000	2,990,000.00	0.00	2,990,000.00	2,990,000.00	0.00	0.00	0.00	2,990,000.00	520,406.39	445,042.98	1,134,816.72	0.00	2,100,266.09	520,406.39	445,042.98	1,134,816.72	0.00	2,100,266.09	0.00	889,733.91	0.00	0.00
Water Expenses	5020401000	366,000.00	0.00	366,000.00	366,000.00	0.00	0.00	0.00	366,000.00	6,111.60	20,819.57	15,324.41	0.00	42,255.58	6,111.60	20,819.57	15,324.41	0.00	42,255.58	0.00	323,744.42	0.00	0.00
Electricity Expenses	5020402000	2,624,000.00	0.00	2,624,000.00	2,624,000.00	0.00	0.00	0.00	2,624,000.00	514,294.79	424,223.41	1,119,492.31	0.00	2,058,010.51	514,294.79	424,223.41	1,119,492.31	0.00	2,058,010.51	0.00	565,989.49	0.00	0.00
Communication Expenses	5020500000	5,950,000.00	0.00	5,950,000.00	5,950,000.00	0.00	0.00	0.00	5,950,000.00	434,841.29	1,004,832.41	815,417.95	0.00	2,255,091.65	434,841.29	724,832.41	528,975.28	0.00	1,688,648.98	0.00	3,694,908.35	0.00	566,442.67
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	1,446.00	9,737.00	4,601.00	0.00	15,784.00	1,446.00	9,737.00	4,601.00	0.00	15,784.00	0.00	134,216.00	0.00	0.00
Telephone Expenses	5020502000	2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00	353,395.29	345,662.11	255,203.62	0.00	954,261.02	353,395.29	345,662.11	255,203.62	0.00	954,261.02	0.00	1,225,738.98	0.00	0.00
Mobile	5020502001	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	255,644.90	248,700.00	223,700.00	0.00	728,044.90	255,644.90	248,700.00	223,700.00	0.00	728,044.90	0.00	971,955.10	0.00	0.00
Landline	5020502002	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	97,750.39	96,962.11	31,503.62	0.00	226,216.12	97,750.39	96,962.11	31,503.62	0.00	226,216.12	0.00	253,783.88	0.00	0.00
Internet Subscription Expenses	5020503000	3,620,000.00	0.00	3,620,000.00	3,620,000.00	0.00	0.00	0.00	3,620,000.00	80,000.00	649,433.30	555,613.33	0.00	1,285,046.63	80,000.00	369,433.30	269,170.66	0.00	718,603.96	0.00	2,334,953.37	0.00	566,442.67
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,194,000.00	0.00	1,194,000.00	1,194,000.00	0.00	0.00	0.00	1,194,000.00	203,458.18	251,723.52	179,177.43	0.00	634,359.13	203,458.18	251,723.52	179,177.43	0.00	634,359.13	0.00	559,640.87	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,194,000.00	0.00	1,194,000.00	1,194,000.00	0.00	0.00	0.00	1,194,000.00	203,458.18	251,723.52	179,177.43	0.00	634,359.13	203,458.18	251,723.52	179,177.43	0.00	634,359.13	0.00	559,640.87	0.00	0.00
Professional Services	5021100000	1,388,000.00	0.00	1,388,000.00	1,388,000.00	0.00	0.00	0.00	1,388,000.00	10,000.00	2,550.00	46,679.08	0.00	59,229.08	10,000.00	2,550.00	46,679.08	0.00	59,229.08	0.00	1,328,770.92	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	1,700.00	350.00	0.00	0.00	2,050.00	1,700.00	350.00	0.00	0.00	2,050.00	0.00	950.00	0.00	0.00
Consultancy Services	5021103000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00	831,700.00	0.00	0.00
Consultancy Services	5021103002	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00	831,700.00	0.00	0.00
Other Professional Services	5021199000	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00	2,200.00	46,679.08	0.00	48,879.08	0.00	2,200.00	46,679.08	0.00	48,879.08	0.00	496,120.92	0.00	0.00
General Services	5021200000	7,386,000.00	0.00	7,386,000.00	7,386,000.00	0.00	0.00	0.00	7,386,000.00	5,674,159.32	183,903.00	0.00	0.00	5,858,062.32	790,948.50	2,079,691.38	1,583,068.80	0.00	4,453,708.68	0.00	1,527,937.68	0.00	1,404,353.64
Janitorial Services	5021202000	1,566,000.00	0.00	1,566,000.00	1,566,000.00	0.00	0.00	0.00	1,566,000.00	1,566,000.00	0.00	0.00	0.00	1,566,000.00	691,659.76	874,340.24	0.00	0.00	1,566,000.00	0.00	0.00	0.00	0.00
Security Services	5021203000	1,569,000.00	0.00	1,569,000.00	1,569,000.00	0.00	0.00	0.00	1,569,000.00	1,191,465.24	0.00	0.00	0.00	1,191,465.24	99,288.74	397,154.96	198,577.48	0.00	695,021.18	0.00	377,534.76	0.00	496,444.06
Other General Services	5021299000	4,251,000.00	0.00	4,251,000.00	4,251,000.00	0.00	0.00	0.00	4,251,000.00	2,916,694.08	183,903.00	0.00	0.00	3,100,597.08	0.00	808,196.18	1,384,491.32	0.00	2,192,687.50	0.00	1,150,402.92	0.00	907,909.58
Other General Services	5021299099	4,251,000.00	0.00	4,251,000.00	4,251,000.00	0.00	0.00	0.00	4,251,000.00	2,916,694.08	183,903.00	0.00	0.00	3,100,597.08	0.00	808,196.18	1,384,491.32	0.00	2,192,687.50	0.00	1,150,402.92	0.00	907,909.58
Repairs and Maintenance	5021300000	4,640,000.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	335,249.71	384,535.41	395,527.00	0.00	1,115,312.12	257,499.71	409,335.41	401,827.00	0.00	1,068,662.12	0.00	3,524,687.88	0.00	46,650.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	93,300.00	68,558.00	0.00	0.00	161,858.00	15,550.00	93,358.00	6,300.00	0.00	115,208.00	0.00	603,142.00	0.00	46,650.00
Buildings	5021304001	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	93,300.00	68,558.00	0.00	0.00	161,858.00	15,550.00	93,358.00	6,300.00	0.00	115,208.00	0.00	603,142.00	0.00	46,650.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	235,000.00	395,527.00	0.00	630,527.00	0.00	235,000.00	395,527.00	0.00	630,527.00	0.00	2,169,473.00	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	235,000.00	0.00	0.00	235,000.00	0.00	235,000.00	0.00	0.00	235,000.00	0.00	125,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	2,440,000.00	0.00	2,440,000.00	2,440,000.00	0.00	0.00	0.00	2,440,000.00	0.00	0.00	395,527.00	0.00	395,527.00	0.00	0.00	395,527.00	0.00	395,527.00	0.00	2,044,473.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,075,000.00	0.00	1,075,000.00	1,075,000.00	0.00	0.00	0.00	1,075,000.00	241,949.71	80,977.41	0.00	0.00	322,927.12	241,949.71	80,977.41	0.00	0.00	322,927.12	0.00	752,072.88	0.00	0.00
Motor Vehicles	5021306001	1,075,000.00	0.00	1,075,000.00	1,075,000.00	0.00	0.00	0.00	1,075,000.00	241,949.71	80,977.41	0.00	0.00	322,927.12	241,949.71	80,977.41	0.00	0.00	322,927.12	0.00	752,072.88	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	909,000.00	0.00	909,000.00	909,000.00	0.00	0.00	0.00	909,000.00	416,129.96	103,000.00	9,700.00	0.00	528,829.96	416,129.96	103,000.00	9,700.00	0.00	528,829.96	0.00	380,170.04	0.00	0.00
Taxes, Duties and Licenses	5021501000	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	156,800.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	2,200.00											

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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	5,954,000.00	0.00	5,954,000.00	5,954,000.00	0.00	0.00	0.00	5,954,000.00	437,356.50	1,525,005.00	404,904.00	0.00	2,367,265.50	437,356.50	1,525,005.00	404,904.00	0.00	2,367,265.50	0.00	3,586,734.50	0.00	0.00
Information and Communication Technology Equipment	5060405003	4,950,000.00	0.00	4,950,000.00	4,950,000.00	0.00	0.00	0.00	4,950,000.00	0.00	1,525,005.00	243,140.00	0.00	1,768,145.00	0.00	1,525,005.00	243,140.00	0.00	1,768,145.00	0.00	3,181,855.00	0.00	0.00
Printing Equipment	5060405012	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00
ICT Software	5060405015	916,000.00	0.00	916,000.00	916,000.00	0.00	0.00	0.00	916,000.00	437,356.50	0.00	161,764.00	0.00	599,120.50	437,356.50	0.00	161,764.00	0.00	599,120.50	0.00	316,879.50	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		10,803,000.00	0.00	10,803,000.00	10,803,000.00	0.00	0.00	0.00	10,803,000.00	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	0.00	3,454,434.90	0.00	0.00
Retirement and Life Insurance Premiums		10,803,000.00	0.00	10,803,000.00	10,803,000.00	0.00	0.00	0.00	10,803,000.00	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	0.00	3,454,434.90	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	4,919,104.00	4,919,104.00	0.00	4,919,104.00	0.00	0.00	4,919,104.00	0.00	3,762,086.36	0.00	0.00	3,762,086.36	0.00	3,762,086.36	0.00	0.00	3,762,086.36	0.00	1,157,017.64	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,693,041.00	3,693,041.00	0.00	3,693,041.00	0.00	0.00	3,693,041.00	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	0.64	0.00	0.00
Other Compensation	5010200000	0.00	3,693,041.00	3,693,041.00	0.00	3,693,041.00	0.00	0.00	3,693,041.00	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	0.64	0.00	0.00
Other Bonuses and Allowances		0.00	3,693,041.00	3,693,041.00	0.00	3,693,041.00	0.00	0.00	3,693,041.00	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	0.64	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	3,693,041.00	3,693,041.00	0.00	3,693,041.00	0.00	0.00	3,693,041.00	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	0.64	0.00	0.00
Pension and Gratuity Fund		0.00	1,226,063.00	1,226,063.00	0.00	1,226,063.00	0.00	0.00	1,226,063.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	1,157,017.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,226,063.00	1,226,063.00	0.00	1,226,063.00	0.00	0.00	1,226,063.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	1,157,017.00	0.00	0.00
Terminal Leave Benefits		0.00	1,226,063.00	1,226,063.00	0.00	1,226,063.00	0.00	0.00	1,226,063.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	1,157,017.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,226,063.00	1,226,063.00	0.00	1,226,063.00	0.00	0.00	1,226,063.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	1,157,017.00	0.00	0.00
GRAND TOTAL		217,651,000.00	4,919,104.00	222,570,104.00	217,651,000.00	4,919,104.00	0.00	0.00	222,570,104.00	57,661,551.95	52,621,020.70	38,212,381.68	0.00	148,494,954.33	52,700,591.13	54,257,814.08	39,319,348.35	0.00	146,277,753.56	0.00	74,075,149.67	0.00	2,217,200.77

Certified Correct:


 MENDOZA DE ANN TORRECAMPO

Accountant

Date: 2022-10-20 12:30:45

Certified Correct:

Date:

Recommending Approval:


 CARAAN CATALINA RAMOS

Chief Administrative Officer

Date: 2022-10-20 12:44:54

Approved By:


 RICOTE ELEAZAR EDANG

Deputy Executive Director

Date: 2022-10-21 09:18:51

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

As at the Quarter Ending September 30, 2022

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		217,651,000.00	4,919,104.00	222,570,104.00	217,651,000.00	4,919,104.00	0.00	0.00	222,570,104.00	57,661,551.95	52,621,020.70	38,212,381.68	0.00	148,494,954.33	52,700,591.13	54,257,814.08	39,319,348.35	0.00	146,277,753.56	0.00	74,075,149.67	0.00	2,217,200.77
A. AGENCY SPECIFIC BUDGET		206,848,000.00	0.00	206,848,000.00	206,848,000.00	0.00	0.00	0.00	206,848,000.00	55,164,585.94	46,308,881.82	35,910,835.11	0.00	137,384,302.87	50,203,625.12	47,945,675.20	37,017,801.78	0.00	135,167,102.10	0.00	69,463,697.13	0.00	2,217,200.77
Personnel Services		117,172,000.00	0.00	117,172,000.00	117,172,000.00	0.00	0.00	0.00	117,172,000.00	32,025,340.19	31,568,865.43	22,490,264.09	0.00	86,084,469.71	32,025,340.19	31,568,831.43	22,490,298.09	0.00	86,084,469.71	0.00	31,087,530.29	0.00	0.00
Salaries and Wages	5010100000	90,029,000.00	0.00	90,029,000.00	90,029,000.00	0.00	0.00	0.00	90,029,000.00	28,420,022.11	22,779,909.42	17,162,074.00	0.00	68,362,005.53	28,420,022.11	22,779,909.42	17,162,074.00	0.00	68,362,005.53	0.00	21,666,994.47	0.00	0.00
Salaries and Wages - Regular	5010101000	90,029,000.00	0.00	90,029,000.00	90,029,000.00	0.00	0.00	0.00	90,029,000.00	28,420,022.11	22,779,909.42	17,162,074.00	0.00	68,362,005.53	28,420,022.11	22,779,909.42	17,162,074.00	0.00	68,362,005.53	0.00	21,666,994.47	0.00	0.00
Basic Salary - Civilian	5010101001	90,029,000.00	0.00	90,029,000.00	90,029,000.00	0.00	0.00	0.00	90,029,000.00	28,420,022.11	22,779,909.42	17,162,074.00	0.00	68,362,005.53	28,420,022.11	22,779,909.42	17,162,074.00	0.00	68,362,005.53	0.00	21,666,994.47	0.00	0.00
Other Compensation	5010200000	25,010,000.00	0.00	25,010,000.00	25,010,000.00	0.00	0.00	0.00	25,010,000.00	2,918,746.21	8,436,200.43	1,851,828.27	0.00	13,206,774.91	2,918,746.21	8,436,200.43	1,851,828.27	0.00	13,206,774.91	0.00	11,803,225.09	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,856,000.00	0.00	2,856,000.00	2,856,000.00	0.00	0.00	0.00	2,856,000.00	909,336.21	698,363.64	645,727.27	0.00	2,253,427.12	909,336.21	698,363.64	645,727.27	0.00	2,253,427.12	0.00	602,572.88	0.00	0.00
PERA - Civilian	5010201001	2,856,000.00	0.00	2,856,000.00	2,856,000.00	0.00	0.00	0.00	2,856,000.00	909,336.21	698,363.64	645,727.27	0.00	2,253,427.12	909,336.21	698,363.64	645,727.27	0.00	2,253,427.12	0.00	602,572.88	0.00	0.00
Representation Allowance (RA)	5010202000	2,484,000.00	0.00	2,484,000.00	2,484,000.00	0.00	0.00	0.00	2,484,000.00	696,705.00	511,984.09	477,125.00	0.00	1,685,814.09	696,705.00	511,984.09	477,125.00	0.00	1,685,814.09	0.00	798,185.91	0.00	0.00
Transportation Allowance (TA)	5010203000	1,962,000.00	0.00	1,962,000.00	1,962,000.00	0.00	0.00	0.00	1,962,000.00	687,705.00	424,375.00	422,375.00	0.00	1,534,455.00	687,705.00	424,375.00	422,375.00	0.00	1,534,455.00	0.00	427,545.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,962,000.00	0.00	1,962,000.00	1,962,000.00	0.00	0.00	0.00	1,962,000.00	687,705.00	424,375.00	422,375.00	0.00	1,534,455.00	687,705.00	424,375.00	422,375.00	0.00	1,534,455.00	0.00	427,545.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	714,000.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	624,000.00	24,000.00	0.00	0.00	648,000.00	624,000.00	24,000.00	0.00	0.00	648,000.00	0.00	66,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	714,000.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	624,000.00	24,000.00	0.00	0.00	648,000.00	624,000.00	24,000.00	0.00	0.00	648,000.00	0.00	66,000.00	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	0.00	17,520.20	0.00	0.00	17,520.20	0.00	17,520.20	0.00	0.00	17,520.20	0.00	782,479.80	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	0.00	17,520.20	0.00	0.00	17,520.20	0.00	17,520.20	0.00	0.00	17,520.20	0.00	782,479.80	0.00	0.00
Year End Bonus	5010214000	7,502,000.00	0.00	7,502,000.00	7,502,000.00	0.00	0.00	0.00	7,502,000.00	0.00	22,601.50	288,101.00	0.00	310,702.50	0.00	22,601.50	288,101.00	0.00	310,702.50	0.00	7,191,297.50	0.00	0.00
Bonus - Civilian	5010214001	7,502,000.00	0.00	7,502,000.00	7,502,000.00	0.00	0.00	0.00	7,502,000.00	0.00	22,601.50	288,101.00	0.00	310,702.50	0.00	22,601.50	288,101.00	0.00	310,702.50	0.00	7,191,297.50	0.00	0.00
Cash Gift	5010215000	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	1,000.00	2,500.00	18,500.00	0.00	22,000.00	1,000.00	2,500.00	18,500.00	0.00	22,000.00	0.00	573,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	1,000.00	2,500.00	18,500.00	0.00	22,000.00	1,000.00	2,500.00	18,500.00	0.00	22,000.00	0.00	573,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	7,502,000.00	0.00	7,502,000.00	7,502,000.00	0.00	0.00	0.00	7,502,000.00	0.00	6,734,856.00	0.00	0.00	6,734,856.00	0.00	6,734,856.00	0.00	0.00	6,734,856.00	0.00	767,144.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	7,502,000.00	0.00	7,502,000.00	7,502,000.00	0.00	0.00	0.00	7,502,000.00	0.00	6,734,856.00	0.00	0.00	6,734,856.00	0.00	6,734,856.00	0.00	0.00	6,734,856.00	0.00	767,144.00	0.00	0.00
Other Bonuses and Allowances	5010299000	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,557,000.00	0.00	1,557,000.00	1,557,000.00	0.00	0.00	0.00	1,557,000.00	304,696.10	351,415.95	575,929.42	0.00	1,232,041.47	304,696.10	351,415.95	575,929.42	0.00	1,232,041.47	0.00	324,958.53	0.00	0.00
Pag-IBIG Contributions	5010302000	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	35,000.00	35,600.00	31,400.00	0.00	102,000.00	35,000.00	35,600.00	31,400.00	0.00	102,000.00	0.00	40,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	35,000.00	35,600.00	31,400.00	0.00	102,000.00	35,000.00	35,600.00	31,400.00	0.00	102,000.00	0.00	40,000.00	0.00	0.00
PhilHealth Contributions	5010303000	1,273,000.00	0.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	1,273,000.00	235,496.10	280,215.95	513,429.42	0.00	1,029,141.47	235,496.10	280,215.95	513,429.42	0.00	1,029,141.47	0.00	243,858.53	0.00	0.00
PhilHealth - Civilian	5010303001	1,273,000.00	0.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	1,273,000.00	235,496.10	280,215.95	513,429.42	0.00	1,029,141.47	235,496.10	280,215.95	513,429.42	0.00	1,029,141.47	0.00	243,858.53	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	34,200.00	35,600.00	31,100.00	0.00	100,900.00	34,200.00	35,600.00	31,100.00	0.00	100,900.00	0.00	41,100.00	0.00	0.00
ECIP - Civilian	5010304001	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	34,200.00	35,600.00	31,100.00	0.00	100,900.00	34,200.00	35,600.00	31,100.00	0.00	100,900.00	0.00	41,100.00	0.00	0.00
Other Personnel Benefits	5010400000	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	381,875.77	1,339.63	2,900,432.40	0.00	3,283,647.80	381,875.77	1,305.63	2,900,466.40	0.00	3,283,647.80	0.00	(2,707,647.80)	0.00	0.00
Terminal Leave Benefits	5010403000	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	351,000.00	0.00	2,900,270.14	0.00	3,251,270.14	351,000.00	0.00	2,900,270.14	0.00	3,251,270.14	0.00	(2,900,270.14)	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00																

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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
ICT Office Supplies	5020301001	1,285,000.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00	0.00	1,285,000.00	0.00	0.00	195,088.34	0.00	195,088.34	0.00	0.00	195,088.34	0.00	195,088.34	0.00	1,089,911.66	0.00	0.00
Office Supplies Expenses	5020301002	1,520,000.00	0.00	1,520,000.00	1,520,000.00	0.00	0.00	0.00	1,520,000.00	32,415.75	267,052.20	37,690.60	0.00	337,158.55	32,415.75	267,052.20	37,690.60	0.00	337,158.55	0.00	1,182,841.45	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	320,950.98	519,803.13	294,467.58	0.00	1,135,221.69	320,950.98	519,803.13	294,467.58	0.00	1,135,221.69	0.00	164,778.31	0.00	0.00
Utility Expenses	5020400000	2,990,000.00	0.00	2,990,000.00	2,990,000.00	0.00	0.00	0.00	2,990,000.00	520,406.39	445,042.98	1,134,816.72	0.00	2,100,266.09	520,406.39	445,042.98	1,134,816.72	0.00	2,100,266.09	0.00	889,733.91	0.00	0.00
Water Expenses	5020401000	366,000.00	0.00	366,000.00	366,000.00	0.00	0.00	0.00	366,000.00	6,111.60	20,819.57	15,324.41	0.00	42,255.58	6,111.60	20,819.57	15,324.41	0.00	42,255.58	0.00	323,744.42	0.00	0.00
Electricity Expenses	5020402000	2,624,000.00	0.00	2,624,000.00	2,624,000.00	0.00	0.00	0.00	2,624,000.00	514,294.79	424,223.41	1,119,492.31	0.00	2,058,010.51	514,294.79	424,223.41	1,119,492.31	0.00	2,058,010.51	0.00	565,989.49	0.00	0.00
Communication Expenses	5020500000	5,950,000.00	0.00	5,950,000.00	5,950,000.00	0.00	0.00	0.00	5,950,000.00	434,841.29	1,004,832.41	815,417.95	0.00	2,255,091.65	434,841.29	724,832.41	528,975.28	0.00	1,688,648.98	0.00	3,694,908.35	0.00	566,442.67
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	1,446.00	9,737.00	4,601.00	0.00	15,784.00	1,446.00	9,737.00	4,601.00	0.00	15,784.00	0.00	134,216.00	0.00	0.00
Telephone Expenses	5020502000	2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00	353,395.29	345,662.11	255,203.62	0.00	954,261.02	353,395.29	345,662.11	255,203.62	0.00	954,261.02	0.00	1,225,738.98	0.00	0.00
Mobile	5020502001	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	255,644.90	248,700.00	223,700.00	0.00	728,044.90	255,644.90	248,700.00	223,700.00	0.00	728,044.90	0.00	971,955.10	0.00	0.00
Landline	5020502002	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	97,750.39	96,962.11	31,503.62	0.00	226,216.12	97,750.39	96,962.11	31,503.62	0.00	226,216.12	0.00	253,783.88	0.00	0.00
Internet Subscription Expenses	5020503000	3,620,000.00	0.00	3,620,000.00	3,620,000.00	0.00	0.00	0.00	3,620,000.00	80,000.00	649,433.30	555,613.33	0.00	1,285,046.63	80,000.00	369,433.30	269,170.66	0.00	718,603.96	0.00	2,334,953.37	0.00	566,442.67
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,194,000.00	0.00	1,194,000.00	1,194,000.00	0.00	0.00	0.00	1,194,000.00	203,458.18	251,723.52	179,177.43	0.00	634,359.13	203,458.18	251,723.52	179,177.43	0.00	634,359.13	0.00	559,640.87	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,194,000.00	0.00	1,194,000.00	1,194,000.00	0.00	0.00	0.00	1,194,000.00	203,458.18	251,723.52	179,177.43	0.00	634,359.13	203,458.18	251,723.52	179,177.43	0.00	634,359.13	0.00	559,640.87	0.00	0.00
Professional Services	5021100000	1,388,000.00	0.00	1,388,000.00	1,388,000.00	0.00	0.00	0.00	1,388,000.00	10,000.00	2,550.00	46,679.08	0.00	59,229.08	10,000.00	2,550.00	46,679.08	0.00	59,229.08	0.00	1,328,770.92	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	1,700.00	350.00	0.00	0.00	2,050.00	1,700.00	350.00	0.00	0.00	2,050.00	0.00	950.00	0.00	0.00
Consultancy Services	5021103000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00	831,700.00	0.00	0.00
Consultancy Services	5021103002	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00	831,700.00	0.00	0.00
Other Professional Services	5021199000	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00	2,200.00	46,679.08	0.00	48,879.08	0.00	2,200.00	46,679.08	0.00	48,879.08	0.00	496,120.92	0.00	0.00
General Services	5021200000	7,386,000.00	0.00	7,386,000.00	7,386,000.00	0.00	0.00	0.00	7,386,000.00	5,674,159.32	183,903.00	0.00	0.00	5,858,062.32	790,948.50	2,079,691.38	1,583,068.80	0.00	4,453,708.68	0.00	1,527,937.68	0.00	1,404,353.64
Janitorial Services	5021202000	1,566,000.00	0.00	1,566,000.00	1,566,000.00	0.00	0.00	0.00	1,566,000.00	1,566,000.00	0.00	0.00	0.00	1,566,000.00	691,659.76	874,340.24	0.00	0.00	1,566,000.00	0.00	0.00	0.00	0.00
Security Services	5021203000	1,569,000.00	0.00	1,569,000.00	1,569,000.00	0.00	0.00	0.00	1,569,000.00	1,191,465.24	0.00	0.00	0.00	1,191,465.24	99,288.74	397,154.96	198,577.48	0.00	695,021.18	0.00	377,534.76	0.00	496,444.06
Other General Services	5021299000	4,251,000.00	0.00	4,251,000.00	4,251,000.00	0.00	0.00	0.00	4,251,000.00	2,916,694.08	183,903.00	0.00	0.00	3,100,597.08	0.00	808,196.18	1,384,491.32	0.00	2,192,687.50	0.00	1,150,402.92	0.00	907,909.58
Other General Services	5021299099	4,251,000.00	0.00	4,251,000.00	4,251,000.00	0.00	0.00	0.00	4,251,000.00	2,916,694.08	183,903.00	0.00	0.00	3,100,597.08	0.00	808,196.18	1,384,491.32	0.00	2,192,687.50	0.00	1,150,402.92	0.00	907,909.58
Repairs and Maintenance	5021300000	4,640,000.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	335,249.71	384,535.41	395,527.00	0.00	1,115,312.12	257,499.71	409,335.41	401,827.00	0.00	1,068,662.12	0.00	3,524,687.88	0.00	46,650.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	93,300.00	68,558.00	0.00	0.00	161,858.00	15,550.00	93,358.00	6,300.00	0.00	115,208.00	0.00	603,142.00	0.00	46,650.00
Buildings	5021304001	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	93,300.00	68,558.00	0.00	0.00	161,858.00	15,550.00	93,358.00	6,300.00	0.00	115,208.00	0.00	603,142.00	0.00	46,650.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	235,000.00	395,527.00	0.00	630,527.00	0.00	235,000.00	395,527.00	0.00	630,527.00	0.00	2,169,473.00	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	235,000.00	0.00	0.00	235,000.00	0.00	235,000.00	0.00	0.00	235,000.00	0.00	125,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	2,440,000.00	0.00	2,440,000.00	2,440,000.00	0.00	0.00	0.00	2,440,000.00	0.00	0.00	395,527.00	0.00	395,527.00	0.00	0.00	395,527.00	0.00	395,527.00	0.00	2,044,473.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,075,000.00	0.00	1,075,000.00	1,075,000.00	0.00	0.00	0.00	1,075,000.00	241,949.71	80,977.41	0.00	0.00	322,927.12	241,949.71	80,977.41	0.00	0.00	322,927.12	0.00	752,072.88	0.00	0.00
Motor Vehicles	5021306001	1,075,000.00	0.00	1,075,000.00	1,075,000.00	0.00	0.00	0.00	1,075,000.00	241,949.71	80,977.41	0.00	0.00	322,927.12	241,949.71	80,977.41	0.00	0.00	322,927.12	0.00	752,072.88	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	909,000.00	0.00	909,000.00	909,000.00	0.00	0.00	0.00	909,000.00	416,129.96	103,000.00	9,700.00	0.00	528,829.96	416,129.96	103,000.00	9,700.00	0.00	528,829.96	0.00	380,170.04	0.00	0.00
Taxes, Duties and Licenses	5021501000	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	156,800.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	2,200.00											

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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	5,954,000.00	0.00	5,954,000.00	5,954,000.00	0.00	0.00	0.00	5,954,000.00	437,356.50	1,525,005.00	404,904.00	0.00	2,367,265.50	437,356.50	1,525,005.00	404,904.00	0.00	2,367,265.50	0.00	3,586,734.50	0.00	0.00
Information and Communication Technology Equipment	5060405003	4,950,000.00	0.00	4,950,000.00	4,950,000.00	0.00	0.00	0.00	4,950,000.00	0.00	1,525,005.00	243,140.00	0.00	1,768,145.00	0.00	1,525,005.00	243,140.00	0.00	1,768,145.00	0.00	3,181,855.00	0.00	0.00
Printing Equipment	5060405012	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00
ICT Software	5060405015	916,000.00	0.00	916,000.00	916,000.00	0.00	0.00	0.00	916,000.00	437,356.50	0.00	161,764.00	0.00	599,120.50	437,356.50	0.00	161,764.00	0.00	599,120.50	0.00	316,879.50	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		10,803,000.00	0.00	10,803,000.00	10,803,000.00	0.00	0.00	0.00	10,803,000.00	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	0.00	3,454,434.90	0.00	0.00
Retirement and Life Insurance Premiums		10,803,000.00	0.00	10,803,000.00	10,803,000.00	0.00	0.00	0.00	10,803,000.00	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	2,496,966.01	2,550,052.52	2,301,546.57	0.00	7,348,565.10	0.00	3,454,434.90	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	4,919,104.00	4,919,104.00	0.00	4,919,104.00	0.00	0.00	4,919,104.00	0.00	3,762,086.36	0.00	0.00	3,762,086.36	0.00	3,762,086.36	0.00	0.00	3,762,086.36	0.00	1,157,017.64	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,693,041.00	3,693,041.00	0.00	3,693,041.00	0.00	0.00	3,693,041.00	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	0.64	0.00	0.00
Other Compensation	5010200000	0.00	3,693,041.00	3,693,041.00	0.00	3,693,041.00	0.00	0.00	3,693,041.00	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	0.64	0.00	0.00
Other Bonuses and Allowances		0.00	3,693,041.00	3,693,041.00	0.00	3,693,041.00	0.00	0.00	3,693,041.00	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	0.64	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	3,693,041.00	3,693,041.00	0.00	3,693,041.00	0.00	0.00	3,693,041.00	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	3,693,040.36	0.00	0.00	3,693,040.36	0.00	0.64	0.00	0.00
Pension and Gratuity Fund		0.00	1,226,063.00	1,226,063.00	0.00	1,226,063.00	0.00	0.00	1,226,063.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	1,157,017.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,226,063.00	1,226,063.00	0.00	1,226,063.00	0.00	0.00	1,226,063.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	1,157,017.00	0.00	0.00
Terminal Leave Benefits		0.00	1,226,063.00	1,226,063.00	0.00	1,226,063.00	0.00	0.00	1,226,063.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	1,157,017.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,226,063.00	1,226,063.00	0.00	1,226,063.00	0.00	0.00	1,226,063.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	69,046.00	0.00	0.00	69,046.00	0.00	1,157,017.00	0.00	0.00
GRAND TOTAL		217,651,000.00	4,919,104.00	222,570,104.00	217,651,000.00	4,919,104.00	0.00	0.00	222,570,104.00	57,661,551.95	52,621,020.70	38,212,381.68	0.00	148,494,954.33	52,700,591.13	54,257,814.08	39,319,348.35	0.00	146,277,753.56	0.00	74,075,149.67	0.00	2,217,200.77

Certified Correct:


 MENDOZA JO ANN TORRECAMPO

Accountant

Date: 2022-10-20 12:30:45

Certified Correct:

Date:

Recommending Approval:


 CARAAN CATALINA RAMOS

Chief Administrative Officer

Date: 2022-10-20 12:44:54

Approved By:


 RICOTE ELEAZAR EDANG

Deputy Executive Director

Date: 2022-10-21 09:18:51

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

As at the Quarter Ending September 30, 2022

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)

	Current Year Appropriations
	Supplemental Appropriations
X	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		18,912,269.10	0.00	18,912,269.10	18,912,269.10	0.00	0.00	0.00	18,912,269.10	0.00	474,195.25	6,668,750.38	0.00	7,142,945.63	0.00	474,195.25	6,606,250.38	0.00	7,080,445.63	0.00	11,769,323.47	0.00	62,500.00
I. CONTINUING APPROPRIATIONS		18,912,269.10	0.00	18,912,269.10	18,912,269.10	0.00	0.00	0.00	18,912,269.10	0.00	474,195.25	6,668,750.38	0.00	7,142,945.63	0.00	474,195.25	6,606,250.38	0.00	7,080,445.63	0.00	11,769,323.47	0.00	62,500.00
I. Agency Specific Budget		18,912,269.10	0.00	18,912,269.10	18,912,269.10	0.00	0.00	0.00	18,912,269.10	0.00	474,195.25	6,668,750.38	0.00	7,142,945.63	0.00	474,195.25	6,606,250.38	0.00	7,080,445.63	0.00	11,769,323.47	0.00	62,500.00
Maintenance and Other Operating Expenses		18,364,985.50	0.00	18,364,985.50	18,364,985.50	0.00	0.00	0.00	18,364,985.50	0.00	474,195.25	6,668,750.38	0.00	7,142,945.63	0.00	474,195.25	6,606,250.38	0.00	7,080,445.63	0.00	11,222,039.87	0.00	62,500.00
Traveling Expenses	5020100000	4,656,305.00	0.00	4,656,305.00	4,656,305.00	0.00	0.00	0.00	4,656,305.00	0.00	200,000.00	809,558.61	0.00	1,009,558.61	0.00	200,000.00	809,558.61	0.00	1,009,558.61	0.00	3,646,746.39	0.00	0.00
Traveling Expenses - Local	5020101000	3,356,305.00	0.00	3,356,305.00	3,356,305.00	0.00	0.00	0.00	3,356,305.00	0.00	200,000.00	706,993.98	0.00	906,993.98	0.00	200,000.00	706,993.98	0.00	906,993.98	0.00	2,449,311.02	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	102,564.63	0.00	102,564.63	0.00	0.00	102,564.63	0.00	102,564.63	0.00	1,197,435.37	0.00	0.00
Training and Scholarship Expenses	5020200000	3,530,777.59	(728,564.00)	2,802,213.59	3,530,777.59	(728,564.00)	0.00	0.00	2,802,213.59	0.00	0.00	62,099.99	0.00	62,099.99	0.00	0.00	62,099.99	0.00	62,099.99	0.00	2,740,113.60	0.00	0.00
Training Expenses	5020201000	3,530,777.59	(728,564.00)	2,802,213.59	3,530,777.59	(728,564.00)	0.00	0.00	2,802,213.59	0.00	0.00	62,099.99	0.00	62,099.99	0.00	0.00	62,099.99	0.00	62,099.99	0.00	2,740,113.60	0.00	0.00
ICT Training Expenses	5020201001	1,112,652.00	(728,564.00)	384,088.00	1,112,652.00	(728,564.00)	0.00	0.00	384,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,088.00	0.00	0.00
Training Expenses	5020201002	2,418,125.59	0.00	2,418,125.59	2,418,125.59	0.00	0.00	0.00	2,418,125.59	0.00	0.00	62,099.99	0.00	62,099.99	0.00	0.00	62,099.99	0.00	62,099.99	0.00	2,356,025.60	0.00	0.00
Supplies and Materials Expenses	5020300000	1,065,354.15	728,564.00	1,793,918.15	1,065,354.15	728,564.00	0.00	0.00	1,793,918.15	0.00	0.00	1,493,918.15	0.00	1,493,918.15	0.00	0.00	1,493,918.15	0.00	1,493,918.15	0.00	300,000.00	0.00	0.00
Office Supplies Expenses	5020301000	927,596.00	728,564.00	1,656,160.00	927,596.00	728,564.00	0.00	0.00	1,656,160.00	0.00	0.00	1,356,160.00	0.00	1,356,160.00	0.00	0.00	1,356,160.00	0.00	1,356,160.00	0.00	300,000.00	0.00	0.00
ICT Office Supplies	5020301001	627,596.00	728,564.00	1,356,160.00	627,596.00	728,564.00	0.00	0.00	1,356,160.00	0.00	0.00	1,356,160.00	0.00	1,356,160.00	0.00	0.00	1,356,160.00	0.00	1,356,160.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	137,758.15	0.00	137,758.15	137,758.15	0.00	0.00	0.00	137,758.15	0.00	0.00	137,758.15	0.00	137,758.15	0.00	0.00	137,758.15	0.00	137,758.15	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	94,638.13	0.00	94,638.13	94,638.13	0.00	0.00	0.00	94,638.13	0.00	0.00	66,498.29	0.00	66,498.29	0.00	0.00	66,498.29	0.00	66,498.29	0.00	28,139.84	0.00	0.00
Telephone Expenses	5020502000	94,638.13	0.00	94,638.13	94,638.13	0.00	0.00	0.00	94,638.13	0.00	0.00	66,498.29	0.00	66,498.29	0.00	0.00	66,498.29	0.00	66,498.29	0.00	28,139.84	0.00	0.00
Landline	5020502002	94,638.13	0.00	94,638.13	94,638.13	0.00	0.00	0.00	94,638.13	0.00	0.00	66,498.29	0.00	66,498.29	0.00	0.00	66,498.29	0.00	66,498.29	0.00	28,139.84	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	50,858.93	0.00	50,858.93	50,858.93	0.00	0.00	0.00	50,858.93	0.00	0.00	50,858.93	0.00	50,858.93	0.00	0.00	50,858.93	0.00	50,858.93	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	50,858.93	0.00	50,858.93	50,858.93	0.00	0.00	0.00	50,858.93	0.00	0.00	50,858.93	0.00	50,858.93	0.00	0.00	50,858.93	0.00	50,858.93	0.00	0.00	0.00	0.00
Professional Services	5021100000	1,140,561.65	0.00	1,140,561.65	1,140,561.65	0.00	0.00	0.00	1,140,561.65	0.00	129,450.00	158,511.65	0.00	287,961.65	0.00	129,450.00	158,511.65	0.00	287,961.65	0.00	852,600.00	0.00	0.00
Consultancy Services	5021103000	592,600.00	0.00	592,600.00	592,600.00	0.00	0.00	0.00	592,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,600.00	0.00	0.00
Consultancy Services	5021103002	592,600.00	0.00	592,600.00	592,600.00	0.00	0.00	0.00	592,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,600.00	0.00	0.00
Other Professional Services	5021199000	547,961.65	0.00	547,961.65	547,961.65	0.00	0.00	0.00	547,961.65	0.00	129,450.00	158,511.65	0.00	287,961.65	0.00	129,450.00	158,511.65	0.00	287,961.65	0.00	260,000.00	0.00	0.00
General Services	5021200000	375,540.35	0.00	375,540.35	375,540.35	0.00	0.00	0.00	375,540.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,540.35	0.00	0.00
Security Services	5021203000	355,189.92	0.00	355,189.92	355,189.92	0.00	0.00	0.00	355,189.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,189.92	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

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
Other General Services	5021299000	20,350.43	0.00	20,350.43	20,350.43	0.00	0.00	0.00	20,350.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,350.43	0.00	0.00
Other General Services	5021299099	20,350.43	0.00	20,350.43	20,350.43	0.00	0.00	0.00	20,350.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,350.43	0.00	0.00
Repairs and Maintenance	5021300000	1,950,198.17	0.00	1,950,198.17	1,950,198.17	0.00	0.00	0.00	1,950,198.17	0.00	0.00	1,124,073.69	0.00	1,124,073.69	0.00	0.00	1,061,573.69	0.00	1,061,573.69	0.00	826,124.48	0.00	62,500.00
Repairs and Maintenance - Machinery and Equipment	5021305000	951,236.00	0.00	951,236.00	951,236.00	0.00	0.00	0.00	951,236.00	0.00	0.00	860,911.00	0.00	860,911.00	0.00	0.00	798,411.00	0.00	798,411.00	0.00	90,325.00	0.00	62,500.00
Office Equipment	5021305002	96,225.00	0.00	96,225.00	96,225.00	0.00	0.00	0.00	96,225.00	0.00	0.00	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	0.00	90,325.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	855,011.00	0.00	855,011.00	855,011.00	0.00	0.00	0.00	855,011.00	0.00	0.00	855,011.00	0.00	855,011.00	0.00	0.00	792,511.00	0.00	792,511.00	0.00	0.00	0.00	62,500.00
Repairs and Maintenance - Transportation Equipment	5021306000	288,656.92	0.00	288,656.92	288,656.92	0.00	0.00	0.00	288,656.92	0.00	0.00	253,792.69	0.00	253,792.69	0.00	0.00	253,792.69	0.00	253,792.69	0.00	34,864.23	0.00	0.00
Motor Vehicles	5021306001	288,656.92	0.00	288,656.92	288,656.92	0.00	0.00	0.00	288,656.92	0.00	0.00	253,792.69	0.00	253,792.69	0.00	0.00	253,792.69	0.00	253,792.69	0.00	34,864.23	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	710,305.25	0.00	710,305.25	710,305.25	0.00	0.00	0.00	710,305.25	0.00	0.00	9,370.00	0.00	9,370.00	0.00	0.00	9,370.00	0.00	9,370.00	0.00	700,935.25	0.00	0.00
Buildings and Other Structures	5021308001	710,305.25	0.00	710,305.25	710,305.25	0.00	0.00	0.00	710,305.25	0.00	0.00	9,370.00	0.00	9,370.00	0.00	0.00	9,370.00	0.00	9,370.00	0.00	700,935.25	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,500,751.53	0.00	5,500,751.53	5,500,751.53	0.00	0.00	0.00	5,500,751.53	0.00	144,745.25	2,903,231.07	0.00	3,047,976.32	0.00	144,745.25	2,903,231.07	0.00	3,047,976.32	0.00	2,452,775.21	0.00	0.00
Advertising Expenses	5029901000	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
Printing and Publication Expenses	5029902000	100,710.00	0.00	100,710.00	100,710.00	0.00	0.00	0.00	100,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,710.00	0.00	0.00
Representation Expenses	5029903000	1,767,634.94	0.00	1,767,634.94	1,767,634.94	0.00	0.00	0.00	1,767,634.94	0.00	144,745.25	183,684.48	0.00	328,429.73	0.00	144,745.25	183,684.48	0.00	328,429.73	0.00	1,439,205.21	0.00	0.00
Rent/Lease Expenses	5029905000	3,010,346.59	0.00	3,010,346.59	3,010,346.59	0.00	0.00	0.00	3,010,346.59	0.00	0.00	2,719,546.59	0.00	2,719,546.59	0.00	0.00	2,719,546.59	0.00	2,719,546.59	0.00	290,800.00	0.00	0.00
Rents - Equipment	5029905004	290,800.00	0.00	290,800.00	290,800.00	0.00	0.00	0.00	290,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,800.00	0.00	0.00
Operating Lease	5029905006	2,719,546.59	0.00	2,719,546.59	2,719,546.59	0.00	0.00	0.00	2,719,546.59	0.00	0.00	2,719,546.59	0.00	2,719,546.59	0.00	0.00	2,719,546.59	0.00	2,719,546.59	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	522,060.00	0.00	522,060.00	522,060.00	0.00	0.00	0.00	522,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,060.00	0.00	0.00
ICT Software Subscription	5029907001	442,200.00	0.00	442,200.00	442,200.00	0.00	0.00	0.00	442,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,200.00	0.00	0.00
Other Subscription Expenses	5029907099	79,860.00	0.00	79,860.00	79,860.00	0.00	0.00	0.00	79,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,860.00	0.00	0.00
Capital Outlays		547,283.60	0.00	547,283.60	547,283.60	0.00	0.00	0.00	547,283.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,283.60	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	547,283.60	0.00	547,283.60	547,283.60	0.00	0.00	0.00	547,283.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,283.60	0.00	0.00
Machinery and Equipment Outlay	5060405000	547,283.60	0.00	547,283.60	547,283.60	0.00	0.00	0.00	547,283.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,283.60	0.00	0.00
Information and Communication Technology Equipment	5060405003	459,613.86	0.00	459,613.86	459,613.86	0.00	0.00	0.00	459,613.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,613.86	0.00	0.00
Communication Equipment	5060405007	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
ICT Software	5060405015	37,669.74	0.00	37,669.74	37,669.74	0.00	0.00	0.00	37,669.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,669.74	0.00	0.00
GRAND TOTAL		18,912,269.10	0.00	18,912,269.10	18,912,269.10	0.00	0.00	0.00	18,912,269.10	0.00	474,195.25	6,668,750.38	0.00	7,142,945.63	0.00	474,195.25	6,606,250.38	0.00	7,080,445.63	0.00	11,769,323.47	0.00	62,500.00

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)

	Current Year Appropriations
	Supplemental Appropriations
X	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)	
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

Certified Correct:


 MENDOZA, JO ANN TORRECAMPO
 Accountant


Date: 2022-10-20 12:30:45

Certified Correct:




Date:

Recommending Approval:


 CARAAN, CATALINA RAMOS
 Chief Administrative Officer

Date: 2022-10-20 12:44:54

Approved By:



 RICOTE, ELEAZAR EDANG
 Deputy Executive Director

Date: 2022-10-21 09:18:51

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2022

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 : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
Operations	3000000000000000	78,042,000.00	0.00	78,042,000.00	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	33,119,324.29	0.00	0.00
OO : Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects	3100000000000000	78,042,000.00	0.00	78,042,000.00	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	33,119,324.29	0.00	0.00
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	3101000000000000	78,042,000.00	0.00	78,042,000.00	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	33,119,324.29	0.00	0.00
Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	310100100002000	78,042,000.00	0.00	78,042,000.00	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	33,119,324.29	0.00	0.00
MOOE		78,042,000.00	0.00	78,042,000.00	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	33,119,324.29	0.00	0.00
Sub-Total, Operations		78,042,000.00	0.00	78,042,000.00	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	33,119,324.29	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
MOOE		78,042,000.00	0.00	78,042,000.00	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	33,119,324.29	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
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
GRAND TOTAL		78,042,000.00	0.00	78,042,000.00	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	33,119,324.29	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
MOOE		78,042,000.00	0.00	78,042,000.00	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	33,119,324.29	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
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

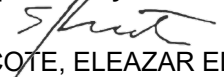
Certified Correct:

 MENDOZA, JO ANN TORRECAMPO
 Accountant
 Date: 2022-10-20 12:30:45

Certified Correct:

 Date:

Recommending Approval By:


 CARAAN, CATALINA RAMOS
 Chief Administrative Officer
 Date: 2022-10-20 12:44:54

Approved By:

 RICOTE, ELEAZAR EDANG
 Deputy Executive Director
 Date: 2022-10-21 09:18:51

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2022

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 : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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 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=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Maintenance and Other Operating Expenses		78,042,000.00	0.00	78,042,000.00	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	33,119,324.29	0.00	0.00	
Professional Services	5021100000	78,042,000.00	0.00	78,042,000.00	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	33,119,324.29	0.00	0.00	
Consultancy Services	5021103000	78,042,000.00	0.00	78,042,000.00	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	33,119,324.29	0.00	0.00	
Consultancy Services	5021103002	78,042,000.00	0.00	78,042,000.00	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	33,119,324.29	0.00	0.00	
GRAND TOTAL		78,042,000.00	0.00	78,042,000.00	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	7,574,896.80	12,454,156.47	24,893,622.44	0.00	44,922,675.71	33,119,324.29	0.00	0.00	


Certified Correct:

 MENDOZA, JO ANN TORRECAMPO
 Accountant
 Date: 2022-10-20 12:30:45

Certified Correct:

 Date:

Recommending Approval:

 CARAAN, CATALINA RAMOS
 Chief Administrative Officer
 Date: 2022-10-20 12:44:54


Approved By:

 RICOTE, ELEAZAR EDANG
 Deputy Executive Director
 Date: 2022-10-21 09:18:51

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2022

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 : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		579,968,000.00	119,626,440.00	0.00	229,305,331.39	0.00	348,931,771.39	0.00	348,931,771.39	348,931,771.39	(231,036,228.61)	-40 %	
Non-Revenue Collections/Other Receipts		579,968,000.00	119,626,440.00	0.00	229,305,331.39	0.00	348,931,771.39	0.00	348,931,771.39	348,931,771.39	(231,036,228.61)	-40 %	
Cash Receipts		579,968,000.00	119,626,440.00	0.00	229,305,331.39	0.00	348,931,771.39	0.00	348,931,771.39	348,931,771.39	(231,036,228.61)	-40 %	
Non-Tax		579,968,000.00	119,626,440.00	0.00	229,305,331.39	0.00	348,931,771.39	0.00	348,931,771.39	348,931,771.39	(231,036,228.61)	-40 %	
Other Service Income	4020199099	579,968,000.00	119,626,440.00	0.00	229,305,331.39	0.00	348,931,771.39	0.00	348,931,771.39	348,931,771.39	(231,036,228.61)	-40 %	
TOTAL		579,968,000.00	119,626,440.00	0.00	229,305,331.39	0.00	348,931,771.39	0.00	348,931,771.39	348,931,771.39	(231,036,228.61)	-40 %	


Certified Correct:

 MENDOZA, JO ANN TORRECAMPO
 Accountant
 Date: 2022-10-20 12:30:45

Certified Correct:

 Date:

Recommending Approval:

 CARAAN, CATALINA RAMOS
 Chief Administrative Officer
 Date: 2022-10-20 12:44:54


Approved By:

 RICOTE, ELEAZAR EDANG
 Deputy Executive Director
 Date: 2022-10-21 09:18:51

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2022

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 : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		0.00	5,000.00	5,000.00	65,000.00	0.00	75,000.00	35,000.00	40,000.00	75,000.00	75,000.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	5,000.00	5,000.00	65,000.00	0.00	75,000.00	35,000.00	40,000.00	75,000.00	75,000.00	0 %	
Cash Receipts		0.00	5,000.00	5,000.00	65,000.00	0.00	75,000.00	35,000.00	40,000.00	75,000.00	75,000.00	0 %	
Non-Tax		0.00	5,000.00	5,000.00	65,000.00	0.00	75,000.00	35,000.00	40,000.00	75,000.00	75,000.00	0 %	
Other Business Income	4020299099	0.00	0.00	5,000.00	35,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0 %	
TOTAL		0.00	5,000.00	5,000.00	65,000.00	0.00	75,000.00	35,000.00	40,000.00	75,000.00	75,000.00	0 %	


Certified Correct:

 MENDOZA, JO ANN TORRECAMPO
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