## SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending September 30, CY 2013 In Pesos

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit : PUBLIC-PRIVATE PARTNERSHIP CENTER
Region/Province/City : \_\_\_\_\_\_

Fund

: 101 GENERAL FUND

PARTICULARS	CURRENT YEAR BUOGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	ľ	RUST LU	ABILITIES	3						
	PS	MOOE	со	TOTAL	P\$	MOOE	со	TOTAL.	P\$	MOOE	СО	TOTAL	305-10-12	P\$	MOOE	co	TOTAL	Others	PS	MOOE	co	TOTAL	Remark
(1)	<del>                                     </del>		2)			(	3}		<del></del>		(4)		(5) =2+3+4		(6)			(7)			(8)		(0)
IRST QUARTER																							
Notice of Cash Allocation							1 1						1		I								
MDS Checks issued	8.138.148.58	5.558.743.53	1.885.285.72	13.580.175.83		356,890,95		358 890 95	1,217,194.62	453,843,55		1 871 038 17	15.608.104.95		I				7.353.341.20	6.369,478.03	1.885.285.72	15,608,104,95	
Advice to Debit Account	1	3,000,10,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000,110.00		300,000.20		44,004,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	300,010.00		1,01.1,000	10,000,101,00						7,000,071.20	0,223, 0.00	,,	10,000,75 11	
Tax Remittence Advices Issued	1,198,487,20	137,115,20	106,714.28	1,440,296.74		18,440.20		18,440.20	215,611.18	13,416.51		229,027.69	1,687,764.63						1,412,078.38	168,971.97	106,714.28	1,687,764.63	
Çash Disbursement Celling																							
Non-Cash Availment Authority	1						j															1	
TOTAL	7,332,613.78	5,095,868.79	1,992,000.00	15,020,472.57		375,331.15		375,331.15	1,432,805.50	467,260.06		1,900,065.86	17,295,868.58				-	-	8,765,419.58	6,538,450.00	1,992,000.00	17,295,869.58	
ECOND QUARTER																							
Notice of Cash Allocation															1 1								
MDS Checks Issued	11,935,151.54	4,497,482.08		16,432,633.62						80,285,20		80.285.20	16,512,918.82		1 1				11,835,151.54	4,577,767.28	_	16,512,918.62	
Advice to Debit Account	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,107,102.00		70,100,000						02,200.2					] ]				.,,e,	4,511,611,111		10,012,014	
Tax Remittance Advices issued	1,699,959.65	170,615.20		1,870,575.11	]					968.70		988.70	1,871,541.81	l	1 1				1,899,959.85	171,581.96	-	1,871,541.81	
Cash Disbursement Celling	i							l					l	l .	]								
Non-Cash Availment Authority			L																				
TOTAL	13,635,111.39	4,668,097.34		18,303,208.73						81,251.90		81,251.90	18,384,460.63				•		13,635,111.39	4,749,349.24		18,384,460.63	
HIRD QUARTER																							
Notice of Cash Allocation	1												l	1	1								
MDS Checks Issued	8,494,310.48	4,551,916.64		13,046,227.10		778,668,43		778,888.43		4,750,00		4,750.00	l	İ	1				8,494,310.48	5,335,355.07	-	13,829,665.53	
Advice to Debit Account	1						j i	1				`	l	1	1								
Tax Remittance Advices issued	1,448,593.09	157,657.37		1,608,250.48		17,093.95		17,093.95		250.00		250.00	l	]	1 1	-	.		1,448,593.09	175,001.32		1,623,594.41	
Cash Disbursement Ceiling													l	1	1 1							<u> </u>	
Non-Cash Availment Authority																							
TOTAL	9,942,903.55	4,709,574.01		14,852,477.56	<u> </u>	795,782.38	<u>  •  </u>	795,752.38		5,000.00	· · ·	5,000.90		<u> </u>	1		•		9,942,903.55	5,510,356.39	•	15,453,259.94	
OURTH QUARTER							1	]					l		1 1								
Notice of Cash Allocation			[										I	1									
MDS Checks Issued			l			l							I	]									
Advice to Debit Account			l		i								l	1									
Tax Remittance Advices issued			!										l	İ				-					
Cash Disbursement Ceiling			!										l	1			ļ				i l		
Non-Cash Avallment Authority				·									I										
TOTAL								1					i -	1	$\vdash$				· · · · ·				
GRAND TOTAL		15,073,530,14	1,992,000.00	47,976,158.86	<del> </del>	1,171,113,53	<del>  .                                     </del>	1,171,113.53	1,432,865,60	553,511.96	<del> </del>	<del></del>	35,680,330,21		+ +	$\vdash$				16,798,155,63	1,992,000.00	51,133,590,15	

Certified Correct:

CMALINA R. CARAAN
Chief Administrative Officer, Finance Division

## SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending September 30, CY 2013 In Pesos

Department : <u>NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY</u>
Agency/Operating Unit : <u>PUBLIC-PRIVATE PARTNERSHIP CENTER</u>

Region/Province/City :

	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS	PS	MOOE	со	TOTAL	₽S	MOOE	со	TOTAL	PS	MOOE	CO	TOTAL	300-101AL	PS	MOOE	со	TOTAL	Others	PS	MOOE	co	TOTAL	Remarks
(1)	1		(2)	<u>'</u>		( 3]				(4)	<b></b>		(5) =2+3+4		(1			(7)		(1	B)		(9)
IRST QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account				-		31,471,709.90 5.579.638.03		31,471,709.90		6,782,034.74		6,782,034,74	-							38,253,744.64		38,253,744.84	•
Tax Remittance Advices issued				-		5,579,638.03		5,579,638.03		13,723,215.25		13,723,215.25							-	19,302,853.28	-	19,302,853.28	
Cash Disbursement Cailing																							
Non-Cash Availment Authority TOTAL			4	1	1	37,051,347.93		37,051,347.93		20,505,249,99	-	20,505,249,90			1					57,556,597,92		57,558,597.92	
SECOND QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL THRD QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	-	16,689,590,74	-	16,689,599.74		19,975,492,34 8,518,285.38 28,493,777.72 15,892,103.06 6,584,058.09		19,975,492,34 8,518,265,36 28,493,777,72 15,892,103,06 6,594,058,09		2,559,977.11 2,193,737.32 4,753,714.43		2,559,677.11 2,193,737.32 4,753,714.43 1,493,667.00 92,533.00		-					-	22,535,489.45 10,712,022.70 33,247,492.15 17,385,770.06 23,366,190.83		22,535,469,45 10,712,022.70 33,247,492.15 17,385,770.06 23,366,190.83	
Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority		16,689,599,74	ļ	16,689,599,74		00 470 404 45		22,476,161.15		1,586,200.00		1,586,200.00							-	40,751,960,89	-	40 774 000 00	
TOTAL  OURTH QUARTER  Notice of Cash Allocation  MIDS Checks Issued  Advice to Debit Account  Tax Remittance Advices Issued  Cash Otsbursement Ceiling		16,699,599.74		15,889,569,74	-	22,476,161.15		22,476,161.15		1,586,200.00	f -	1,586,200.00	-	-			-	-	· · · ·	40,751,990.99	-	40,751,960.89	
Non-Cash Availment Authority																							
TOTAL RAND TOTAL	ļ	16,689,599,74	+	16,689,599.74	+ +	88,021,286.60	<del> </del>	88,021,286.80		26,845,164,42	<del> </del>	26,845,164.42			4					131,556,050,96		131.556.050.96	

Certified Correct:

CATALINA R. CARAAN Chief Administrative Officer, Finance Division

Approved By:

Executive Director