

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

Department : **NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**
Agency/Operating Unit : **PUBLIC-PRIVATE PARTNERSHIP CENTER**
Region/Province/City : _____
Fund : **PROJECT DEVELOPMENT AND MONITORING FACILITY (PDMF)**

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
FIRST QUARTER																									
Notice of Cash Allocation																									
MDS Checks Issued																									
Advice to Debit Account						31,471,709.90		31,471,709.90		6,782,034.74		6,782,034.74										38,253,744.64		38,253,744.64	
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 Ceiling																									
Non-Cash Availment Authority																									
TOTAL						37,051,347.93		37,051,347.93		20,505,249.99		20,505,249.99										57,556,597.92		57,556,597.92	
SECOND QUARTER																									
Notice of Cash Allocation																									
MDS Checks Issued																									
Advice to Debit Account						19,975,492.34		19,975,492.34		2,559,977.11		2,559,977.11										22,535,469.45		22,535,469.45	
Tax Remittance Advices Issued						8,518,285.38		8,518,285.38		2,193,737.32		2,193,737.32										10,712,022.70		10,712,022.70	
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
TOTAL						28,493,777.72		28,493,777.72		4,753,714.43		4,753,714.43										33,247,492.15		33,247,492.15	
THIRD QUARTER																									
Notice of Cash Allocation																									
MDS Checks Issued																									
Advice to Debit Account																									
Tax Remittance Advices Issued																									
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
TOTAL																									
FOURTH QUARTER																									
Notice of Cash Allocation																									
MDS Checks Issued																									
Advice to Debit Account																									
Tax Remittance Advices Issued																									
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
TOTAL																									
GRAND TOTAL						65,545,125.65		65,545,125.65		25,258,964.42		25,258,964.42										90,804,090.07		90,804,090.07	

Certified Correct:

Catalina R. Caraan
CATALINA R. CARAAN
Chief Administrative Officer, Finance Division

Approved By:

Colette M. Canilao
COSETTE M. CANILAO
Executive Director