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 :

: 101 GENERAL FUND

	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES									
PARTICULARS	P\$	MOOE	co	TOTAL	PS	MOOE	СО	TOTAL	P\$	MOOE	co	TOTAL	GOD-TOTAL	PS	MOOE	co	TOTAL	Others	PS	MOOE	co	TOTAL	Remarks
(1)		(2)		(3)			(4)				(5) *2+3+4		(+)			(7)	(8)				(9)		
IRST QUARTER												·											
Notice of Cash Allocation																1 1			j				
MDS Checks Issued	8,136,146.58	5,558,743.53	1,885,285.72	13,580,175.83		356,890.95		356,890.95	1,217,194.62	453,843.55		1,671,038.17	15,608,104.95	l .					7,353,341.20	6,369,478.03	1,885,285.72	15,608,104.95	
Advice to Debit Account																1 1				1	,		
Tax Remittance Advices Issued	1,198,467.20	137,115.26	106,714.28	1,440,298.74		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	1,887,784.63	
Cash Disbursement Celling				1																			
Non-Cash Availment Authority					<u> </u>		L								ļ	ļ							
TOTAL	7,332,613.78	5,695,858.79	1,992,000.00	15,020,472.57		375,331.15	<u> </u>	375,331.15	1,432,805.80	467,260.06	-	1,900,965.86	17,295,869.58	┷	<u> </u>				8,785,419.58	6,538,450.00	1,992,000.00	17,295,869.58	
ECOND QUARTER		ļ					ļ																
Notice of Cash Allocation						ł	l												ŀ				
MDS Checks Issued	11,935,151.54	4,497,482.08		16,432,633.62			1			80,285.20		80,285.20	18,512,918.82						11,935,151.54	4,577,767.28	- 1	16,512,918.82	
Advice to Debit Account Tax Remittance Advices Issued							1			966,70		966.70	1,871,541.81						1,699,959,85	171,581.98		1,871,541.81	
Cash Disbursement Celling	1,699,959.85	170,615.26		1,870,575.11			1			800.70		800.70	1,671,541.01						1,090,900,1	171,361.60	<u>-</u>	1,071,041.01	
Non-Cash Availment Authority	İ						l				ł		-						l				
TOTAL	13,635,111.39	4,668,097.34		18,303,208.73	٠.		<u> </u>			81,251.90	-	81,251,90	18,384,460.63						13,635,111.39	4,749,349.24		18,384,460.63	
HIRD QUARTER		1			-																		
Notice of Cash Allocation	- 1		ļ								ĺ										i		
MDS Checks Issued	1																						
Advice to Debit Account	1				1										ŀ				1				
Tax Remittance Advices Issued																			i				
Cash Disbursement Ceiling					1														İ				
Non-Cash Availment Authority TOTAL				· -	┼		<u> </u>				 				-				<u> </u>	-			
OURTH QUARTER					† 		1				\vdash			<u> </u>	1				-				
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																i 1			1				
Tax Remittance Advices issued				l												ŀ			1				
Cash Disbursement Celling				1	1														1	1			
Non-Cash Availment Authority				l					Ì]							
TOTAL				i	1																		
RAND TOTAL	20.967.725 17	10,363,956.13	1,992,000.00	33.323,681,30	1 .	375,331,15	T -	375,331.15	1,432,805,80	548,511,96	-	1,981,317.76	35.680.330.21	١.	1 -	١.		_	22,400,538.97	11,287,799.24	1,992,000.00	35,680,330.21	

Certified Correct:

CATALINA R. CARAAN

Chief Admirfistrative Officer, Finance Division

Approved By:

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

: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Unit: PUBLIC-PRIVATE PARTNERSHIP CENTER

Region/Province/City

Fund : PROJECT DEVELO	: PROJECT DEVELOPMENT AND MONITORING FACILITY (PDMF)														- r	· · ·							
	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	Т	TRUST LIABILITIES			j	GRAND TOTAL					
PARTICULARS	P\$	MOOE	со	TOTAL	P\$	MOOE	co	TOTAL	PS	MOOE	co	TOTAL		PS	MOOE	СО	TOTAL	Others	P\$	MOOE	co	TOTAL	Remarks
(1)	(2)				(3)				(4)			(5) =2+3+4		(6)			(7)		(8)			(9)	
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							-	19,302,653.28	-	19,302,853.28	
Cash Disbursement Ceiling																	·						
Non-Cash Avallment Authority	ļ	<u> </u>			\vdash						ļ				\vdash				·	-		 	
TOTAL	<u> </u>	<u> </u>				37,051,347.93		37,051,347.93	-	20,505,249.99	-	20,505,249.99	 		 	•				57,558,597.92	<u> </u>	57,556,597.92	
SECOND QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices issued Cash Disbursement Ceiling Non-Cash Availment Authority						19,975,492.34 8,518,285.38		19,975,492.34 8,518,285.38		2,559,977.11 2,193,737.32		2,559,977.11 2,193,737.32			-				· <u>-</u>	22,535,489.45 10,712,022.70	- - -	22,535,489.45 10,712,022.70	
TOTAL						28,493,777.72		28,493,777.72		4,753,714.43		4,753,714.43	<u> </u>		ļ.,					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 Disbursament Celling 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		 	1	 	+		-			 					\vdash							1	
TOTAL GRAND TOTAL		+	 		┥.┪	65,545,125.65	 . 	65,545,125.65		25,258,964,42	<u> </u>	25,258,964.42		١.	1 . 1	-	-		· ·	90,804,090.07		96,804,090.07	

Certified Correct:

CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

Approved By: