

FY 2014 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 Agency : PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES
 Operating Unit :
 Organization Code (IACS) : 24-005-00-00000

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																		
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR		
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL		
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22		
Part A																							
I. NOTICE OF CASH ALLOCATION																							
A. Fiscal Year's (FY) Budget																							
New GAA																							
Comprehensive Release		85,558	4,707	80,851	6,479	4,271	4,699	15,449	6,692	7,818	6,477	20,987	7,053	7,053	7,053	21,159	7,053	8,395	7,808	23,256	80,851		
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																							
PS	5-01-00-000	36,818	2,270	34,548	2,556	2,556	2,682	7,794	2,871	3,896	2,556	9,323	2,556	2,556	2,556	7,668	2,556	3,897	3,310	9,763	34,548		
MOOE	5-02-00-000	48,740	2,437	46,303	3,923	1,715	2,017	7,655	3,821	3,922	3,921	11,664	4,497	4,497	4,497	13,491	4,497	4,498	4,498	13,493	46,303		
Fin Exp.(if applicable)																							
CO																							
GOP Counterpart																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Loan Proceeds																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
For Letter Release																							
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GOP Counterpart																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Loan Proceeds																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Automatic Appropriation																							
RLIP (PS)																							
Special Account in the General Fund (please specify)		3,405		3,405	283	283	283	849	283	283	283	849	283	283	283	849	283	283	292	858	3,405		
PS	5-01-03-010	3,405		3,405	283	283	283	849	283	283	283	849	283	283	283	849	283	283	292	858	3,405		
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Special Purpose Fund (Agency specific only)																							
PS																							
MOOE																							
CO																							
TOTAL PROGRAM, FY BUDGET		88,963	4,707	84,256	6,762	4,554	4,982	16,298	6,975	8,101	6,760	21,836	7,336	7,336	7,336	22,008	7,336	8,678	8,100	24,114	84,256		
PS		40,223	2,270	37,953	2,839	2,839	2,965	8,643	3,154	4,179	2,839	10,172	2,839	2,839	2,839	8,517	2,839	4,180	3,602	10,621	37,953		
MOOE		48,740	2,437	46,303	3,923	1,715	2,017	7,655	3,821	3,922	3,921	11,664	4,497	4,497	4,497	13,491	4,497	4,498	4,498	13,493	46,303		
Fin Exp.(if applicable)																							
CO																							

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 Operating Unit :
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PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																		
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR		
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL		
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22		
B. Prior Year (PY) Obligation *																							
Prior Year Accounts Payable		2,154	102	2,052	-	1,942	110	2,052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,052
PS		112		112		2	110	112															112
MOOE		2,042	102	1,940		1,940		1,940															1,940
Fin Exp.(if applicable)																							
CO																							
Not yet Due and Demandable Obligations		1,442,855	75,208	1,367,647	-	1,365,750	1,795	1,367,545	102	-	-	102	-	-	-	-	-	-	-	-	-	-	1,367,647
PS		411		411			411	411															411
MOOE		781,944	74,683	707,261		705,775	1,384	707,159	102			102											707,261
Fin Exp.(if applicable)																							
CO		660,500	525	659,975		659,975		659,975															659,975
TOTAL PROGRAM, PY OBLIGATION		1,445,009	75,310	1,369,899	-	1,367,682	1,905	1,369,597	102	-	-	102	-	-	-	-	-	-	-	-	-	-	1,369,899
PS		523		523		2	521	523															523
MOOE		783,986	74,785	709,201		707,715	1,384	709,099	102			102											709,201
Fin Exp.(if applicable)																							
CO		660,500	525	659,975		659,975		659,975															659,975
TOTAL NCA PROGRAM		1,533,972	80,017	1,453,955	6,762	1,372,246	6,887	1,385,895	7,077	8,101	6,760	21,938	7,336	7,336	7,336	22,008	7,336	8,678	8,100	24,114	1,453,955		
PS		40,746	2,270	38,476	2,839	2,841	3,486	9,166	3,154	4,179	2,839	10,172	2,839	2,839	2,839	8,517	2,839	4,180	3,602	10,621	38,476		
MOOE		832,726	77,222	755,504	3,923	709,430	3,401	716,754	3,923	3,922	3,921	11,766	4,497	4,497	4,497	13,491	4,497	4,498	4,498	13,493	755,504		
Fin Exp.(if applicable)																							
CO		660,500	525	659,975		659,975		659,975															659,975
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. NON-CASH AVAILMENT AUTHORITY																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
IV. TAX REMITTANCE ADVICE			80,017		375	75,622	358	76,355	397	467	375	1,239	404	404	404	1,211	404	404	404	1,212	80,017		
PS			2,270		179	179	188	546	201	271	179	651	179	179	179	537	179	179	179	537	2,270		
MOOE			77,222		196	74,918	170	75,284	196	196	196	588	225	225	225	675	225	225	225	675	77,222		
Fin Exp.(if applicable)																							
CO			525			525		525															525
V. OTHERS																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
VI. TOTAL DISBURSEMENT PROGRAM		1,533,972	80,017	1,453,955	6,762	1,372,246	6,887	1,385,895	7,077	8,101	6,760	21,938	7,336	7,336	7,336	22,008	7,336	8,678	8,100	24,114	1,453,955		
PS		40,746	2,270	38,476	2,839	2,841	3,486	9,166	3,154	4,179	2,839	10,172	2,839	2,839	2,839	8,517	2,839	4,180	3,602	10,621	38,476		
MOOE		832,726	77,222	755,504	3,923	709,430	3,401	716,754	3,923	3,922	3,921	11,766	4,497	4,497	4,497	13,491	4,497	4,498	4,498	13,493	755,504		
Fin Exp.(if applicable)																							
CO		660,500	525	659,975		659,975		659,975															659,975
	5-01-00-000																						
	5-02-00-000																						


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 Operating Unit : _____
 Organization Code (UACB) : 24-005-00-00000


PARTICULARS	UACB CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
Part B Major Programs/Projects																						
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																						
Program Budgeting: MPP																						
Other Major Programs and Projects and monitored by the President through PMS PAP																						
...continue down to the last major PAP																						
...continue down to the last Program Budgeting																						
...continue down to the last KRA																						

Footnote: Please cite assumptions/parameters used

PDMF - P1,355,509 (February)
 CO - P9,975 (February)

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