MONTHLY REPORT OF DISBURSEMENTS

For the Month of August 2014

Department

: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Certified Correct:

Agency/Operating Unit: PUBLIC-PRIVATE PARTNERSHIP CENTER

Organization Code (UACS): 24 005 00 00000 Funding Source Code (as clustered): 104152

		CURREN	T YEAR BU	DGET		PRIOR YEAR'S BUDGET													TRUST	LIABILIT	TES		GRA	ND TOTAL			
	PS	MOOE	Fin. Exp.	со	TOTAL		PRIOR YEAR'	S ACCOUN	TS PAYA	ABLE	· CI	JRRENT Y	EAR'S AC	COUNT	S PAYABLE	TOTAL	SUB-TOTAL	P\$	MOOE	со	TOTAL	PS	MOOE	Fin.	со	TOTAL	R
PARTICULARS					PS	MOOE	Fin. Exp.	co	TOTAL	PS	MOOE	Fin. Exp.	co	TOTAL									Expense				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6=17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+2	26
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)		6,740,493.55 6,740,493.55	5,043.05	-	6,740,493.55 - - 5,043.05 6,745,536.60	-				-				-		-	-				-		6,740,493.55 6,740,493.55	5,043.05	1	6,740,493.55 5,043.05 6,745,536.60	5
									i I												İ						
SUMMARY: Total Disbursement Authorities Received		Previous	Report	_	This M	onth	-	As of	Date				Total Dir	hurear	ments Program		Previous F	-			his Month 6,796,920.66		As of	Date 28,679.56			T
NCA Working Fund	•	134,6	51,962.15		12,6	27,389.42		147,27	- 9,351.57	,				tual Dis	bursements		84,694	,804.46 ,954.44	-		6,745,536.60 51,384.06		91,44	40,341.06 88,338.50	_		ľ
TRA CDC NCAA						-																					
Others Less: Notice of Transfer Allocations (NT	'A)* Issued			_			_		-	_																	
	•	134,6	51,962.15		12,6	27,389.42		147,27	9,351.57	•																	
Total Disbursement Authorities Available Less: Lapsed NCA	-				96,920,453.24 6,7 ⁴ 9 37,731,508.91 5,8 ⁶																						- 1

Approved By:

ATTY. SHERRY ANN N. AUSTRIA
Deputy Executive Director

Date: 10 30 N

MONTHLY REPORT OF DISBURSEMENTS

For the Month of September 2014

Department

: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Certified Correct:

CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

Agency/Operating Unit: PUBLIC-PRIVATE PARTNERSHIP CENTER

Organization Code (UACS): 24 005 00 00000

Funding Source Code (as clustered) : 104152

		CURRENT	YEAR BU	DGET						PRIOR	YEAR'S	BUDGET				-			TRUST !	IABILIT	IE\$		GRAN	ID TOTAL			
	PS	MOOE	Fin. Exp.	со	TOTAL		PRIOR YEAR	'S ACCOUN	ITS PAYA	BLE	c	URRENT Y	EAR'S AC	COUNT	S PAYABLE	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL.	PS	MOOE	Fin. Expense	co	TOTAL	Rem
PARTICULARS					-	PS	MOOE	Fin, Exp.	co	TOTAL	PS	MOOE	Fin. Exp.	co	TOTAL									Expense			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6=17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+2	26 2
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)		286,923.70 286,923.70	1,835,53		286,923.70 - 1,836.53 288,759.23							;		-			-	-	-	-	-	-	286,923.70	1,835.53 1,835.53		286,923.70 - 1,835.53 288,759.23	3
				T								-	[,	1
SUMMARY: Total Disbursement Authorities Received NCA Working Fund		Previous I	Report 79,351.57	-	This M	onth	_		f Date - 9,351.57	_				tual Dis	ments Program sbursements pending		Previous F 140,728 91,440 49,288	,679.56 ,341.06	-	1	nis Month 8,132,051.08 288,759.23 7,843,291.85	<u>.</u>	91,72	Date 60,730.64 29,100.29 31,630.35			
TRA CDC NCAA Others Less: Notice of Transfer Allocations (NTA	A)* Issued			_		~	_		- - - -	_																	
Total Disbursement Authorities Available		147,279,351.57 147,279,351.57 103,665,989.84 288,759.23 103,954,749.07 43,613,361.73 (288,759.23) 43,324,602.50																									

Approved By:

ATTY. SHERRY ANN N. AUSTRIA Deputy Executive Director

ELEAZAR/E. RICOTE
Deputy Executive Director and Officer-in-Charge

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the Month of October 2014

Department

: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

CATALINA R. CARAAN

Chief Adminystrative Officer, Finance Division

Date: 21-Nov-14

Agency/Operating Unit: PUBLIC-PRIVATE PARTNERSHIP CENTER

Organization Code (UACS): 24 005 00 00000

Funding Source Code (as clustered): 104152

		CURREN	T YEAR BU	DGET		PRIOR YEAR'S BUDGET												<u> </u>		TRUST LIAI		LIABILIT	ries .		GRAN	ID TOTAL			
	PS	MOOE	Fin. Exp.	со	TOTAL		PRIOR YEAR	'S ACCOUN	TS PAYA	BLE	С	URRENT Y	'EAR'S AC	COUNTS	PAYABLE	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Expense	СО	TOTAL	Rem		
PARTICULARS	"		T III. Exp.		,0,742	PS	MOOE	Fin. Exp.	co	TOTAL	PS	MOOE	Fin. Exp.	co	TOTAL			<u> </u>						Expense					
11	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6=17)	19	20	21	22=(19+20+21)	23	24	25	26	27={23+24+25+	+26 2		
						İ						İ]							1									
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr)					-											-	-				-	-	- -		-	-			
Tax Remittance Advices Issued (TRA)					-					-						-	-					-	-		-	+			
Cash Disbursement Ceiling (CDC)																								1					
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)					<u> </u>			1		ļ	ļ <u>.</u>						ļ	ļ		<u> </u>	<u> </u>		-		-	<u> </u>	4		
TOTAL.	-	<u>-</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>-</u>		<u> </u>	<u> </u>	<u> </u>	 -	-			<u> </u>	<u> </u>	ļ <u>-</u>	├─ -	 	<u> </u>	<u> </u>	<u> </u>		 -	<u> </u>	-		
										İ										<u> </u>		1			L.,				
SUMMARY:		Previous	Report	_	This M	lonth	_	As of	Date	_							Previous	•		T	his Month		As of I						
Total Disbursement Authorities Received	d						-								nents Program bursements		158,860),730.64),100.29			-			60,730.64 29,100.29					
NCA Working Fund	•	147,2	279,351.57					147,27	- 9,351.57				(Over)/U					,630.35				_		31,630.35	_				
TRA						-			-										_										
CDC									•	-																	1		
NCAA																										-	1		
Others Less: Notice of Transfer Allocations (N)	(A)* Issued								-																		İ		
Total Disbursement Authorities Available	•	147,279,351.57					_	147,27	9,351.57	_																			
Less: Lapsed NCA						-																							
Disbursements			54,749.07	_		-	-		4,749.07																				
Balance of Disbursements Authorities as	s of Date	43,	324,602.50	_			=	43,32	4,602.50	=																			
	 .	Certified Cor	rrect:															Approv	ved By:		1-					-			

MONTHLY REPORT OF DISBURSEMENTS For the Month of November 2014

Department

: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Unit: PUBLIC-PRIVATE PARTNERSHIP CENTER

Organization Code (UACS): 24 005 00 00000 Funding Source Code (as clustered): 01104152

Total Disbursement Authorities Available

Balance of Disbursements Authorities as of Date

Disbursements

Less: Lapsed NCA

PS MODE Fin. Exp. CO TOTAL PARTICULARS PS MODE Fin. Exp. CO TOTAL PS MODE FIN. Exp. CO TOTAL PS MODE			CURREN	T YEAR BE	JDGET		PRIOR YEAR'S BUDGET								- '		TRUST LIABILITIES			GRAND TOTAL								
PARTICULARS PS MODE Fig. Exp CO TOTAL PS MODE Fig. Exp TOTAL PS MODE Fig. Exp TOTAL PS MODE Fig. Exp TOTAL PS MODE Fig. Exp TOTAL PS MODE Fig. Exp TOTAL PS MODE Fig. Exp TOTAL PS MODE Fig. Exp TOTAL PS MODE Fig. Exp TOTAL PS MODE Fig. Exp TOTAL PS MODE Fig. Exp TOTAL PS MODE Fig. Exp TOTAL PS MODE Fig. Exp TOTAL PS MODE Fig. Exp TOTAL PS MODE Fig. Exp TOTAL PS MODE Fig. Exp TOTAL PS MODE Fig. Exp TOTAL PS MODE Fig. Exp TOTAL PS MODE Fig. Exp TOTAL PS MODE Fig. Exp TOTAL PS		PS	MOOF	TOTAL		PRIOR YEAR	S ACCOUN	TS PAYA	BLE	С	URRENT	YEAR'S A	COUNT	S PAYABLE	TOTAL	SUB-TOTAL		MOOE	со	TOTAL	PS	MOOE		со	TOTAL	Remark		
1 2 3 4 5 16(2) 17(3) 18(3) 18(4) 1	PARTICUI ARS		111002	l III. Exp			PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp	ÇO	TOTAL]		; -						Expense			
Notice of Cash Allocation MDS Checks Issued Advice to Debt Account Working Fund (Pund) Total Disbursement Authorities Received NCA Working Fund 147,279,351.57 32,188,285.12 NOTICE NCA CDC NCAA Others CDC NCAA Others NOTICE NDS Advice to Debt Account NDS Checks Issued NDS Chec	1	. 2	3	4	5	6=(2+3+4+5)	7	8	9	_	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6=17)	19	20	21	22=(19+20+21)	23	24	25	26	7=(23+24+25+2	26 28
SUMMARY: Previous Report This Month As of Date Previous Report This Month As of Date	MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)		9,559,444.87	3,240.20	 	9,559,444.87 - - 3,240.20					-		-	-			-	-					-	9,559,444.87	1	-	9,559,444.87 - .3,240.20	0
Previous Report This Month As of Date Previous Report This Month As of Date	TOTAL	•	9,559,444.87	3,240.20	<u></u>	9,562,685.07	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	 - -		<u> </u>	-	-	-	<u> </u>	<u> </u>	-	9,559,444.87	3,240.20	<u> </u>	9,562,685.07	<u> </u>
Previous Report This Month As of Date Previous Report This Month As of Date										Maria de la companya	<u> </u>				l	·									ļ			<u> </u>
NCA Working Fund 147,279,351.57 32,188,265.12 179,467,616.69 (Over)/Under spending 115,826,619.57 TRA CDC NCAA Others			Previous	Report		This M	onth	_	As of	Date	_								-							-		-
CDC NCAA Others	NCA	ı	147,2	79,351.57	7	32,1	88,265.12	265.12 179,467,616.69				-	Less Actual Disbursements						103,954,749.07			9,562,685.07	113,517,434.14					
Others -	k						-			-												•						
										-																		
		A)* Issued								-		-																

Certified Correct:

147,279,351.57

103,954,749.07

43,324,602.50

Chief Administrative Officer, Finance Division

32,188,265.12

9,562,685.07

22,625,580.05

179,467,616.69

113,517,434.14

65,950,182.55

Approved By

Undersecretary and/Executive Director

MONTHLY REPORT OF DISBURSEMENTS For the Month of December 2014

: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Date: 20-Jan-15

Agency/Operating Unit : PUBLIC-PRIVATE PARTNERSHIP CENTER
Organization Code (UACS): 24 005 00 00000
Funding Source Code (as clustered): 01104152

^		CURREN	T YEAR BI	UDGET		PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL						
	PS	MOOE	Fin. Exp	. co	TOTAL		PRIOR YEAR	'S ACCOUN	ITS PAYA	BLE	С	URRENT	YEAR'S A	CCOUNT	S PAYABLE	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Expense	со	TOTAL	Re
PARTICULARS			-		-	PS	MOOE	Fin. Exp.	co	TOTAL	PS	MOOE	Fin. Exp	. co	TOTAL	<u> </u>								LXpoiloc			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6=17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+:	26
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											1					1.]		1						1 '		1
Notice of Cash Allocation MDS Checks Issued					l .				1					1		_	_					_	_		-	-	
Advice to Debit Account		14,504,076.87	,		14,504,076.87	İ					1					1 -			1		_		14,504,076.87	- [-	14,504,076.8	37
Working Fund (NCA Issued to BTr)		,,			' '				i					i		ĺ			1						1 '		
Tax Remittance Advices Issued (TRA)											1					1	_		1		İ	_	1 -] _ /	_	-
, ,					_											1			1				1		1 '		ļ
Cash Disbursement Ceiling (CDC)	İ										1	İ				1						1	1		'		١
Non-Cash Availment Authority (NCAA)			İ	i							1												1		1 7		
Others (CDT, BTr Docs Stamp, etc.)			6.484.5	9	6,484.59												1	i		Ì	1	-		6,484.59	<u>. </u>	6,484.5	59
TOTAL		14,504,076,87	7 6,484,5	9 -	14,510,561,46		1 .			<u> </u>	١.	1 .		·		-		-	1 .	T -			14,504,076.87	6,484.59	<u>, </u>	14,510,561.4	16
101/2		1 1,00 1,01 0.00		1	1,3,2,3,2,4,5	†		1	†	 	1	†	Ť	1	1	Ī	1			1	1			T	T		7
								1		I								l .				<u> </u>					
Total Disbursement Authorities Receive NCA Working Fund	ed	Previous	Report 467,616.69	.	This M	Month	-		f Date - 57,616.69	_			Less A	ctual Dis	ments Program sbursements pending			•	<u>L</u>		This Month 17,581,478.00 14,510,561.46 3,070,916.54	_	128,0	56,934.64 27,995.60 28,939.04	<u>) </u>		
TRA		179,-	*O.010,10 1	9				113,41	11,010.03	•			(Over)	Olidei a	pending		120,20	DJOLLIOO	_		0,010,010.01	=		,	-		
CDC						-							Poseon	for under	spending:												
NCAA									_				Reason	ioi andoi	oponung.	-											ŀ
Others									_													-					
Less: Notice of Transfer Allocations (N	housel *(AT								_					-													
Total Disbursement Authorities Availab	•	179.4	467,616.69	9		-	_	179.46	7,616.69	— I																	
Less: Lapsed NCA		,	,																								1
Disbursements		113.5	517,434.14	4	14.	510,561.46		128.02	7,995.60)																	
Balance of Disbursements Authorities a	s of Date		950,182.5			510,561.46			9,621.09																		
							<u>4-</u>			_											~						
	· ·																										
		Certified Co	rrect:															Appro	ved By		/ //						
		-			4.40	10100													/		$\mathcal{O}\mathcal{A}$	$\overline{}$					
					CATALIN	AR. CARA			-	coseft							ETTE V. ÇANII	LAOA /									
				Chief	f Administrative			1							-				Underse	ecretary	and Executiv	e Director					
					•														_	_	[]	11					