

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 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) : 104152

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Expense	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS												
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)	28	
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account		6,740,493.55			6,740,493.55																							
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.)			5,043.05		5,043.05																							
TOTAL		6,740,493.55			6,745,536.60																							

SUMMARY:	Previous Report			This Month			As of Date			Previous Report			This Month			As of Date		
Total Disbursement Authorities Received																		
NCA																		
Working Fund		134,651,962.15			12,627,389.42			147,279,351.57										
TRA																		
CDC																		
NCAA																		
Others																		
Less: Notice of Transfer Allocations (NTA)* Issued																		
Total Disbursement Authorities Available		134,651,962.15			12,627,389.42			147,279,351.57										
Less: Lapsed NCA																		
Disbursements		96,920,453.24			6,745,536.60			103,665,989.84										
Balance of Disbursements Authorities as of Date		37,731,508.91			5,881,852.82			43,613,361.73										

<p>Certified Correct:</p> <p align="center">  CATALINA R. CARAAN Chief Administrative Officer, Finance Division Date: </p>	<p>Approved By:</p> <p align="center">  ATTY. SHERRY ANN N. AUSTRIA Deputy Executive Director Date: 10/30/14 </p>
---	--

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 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) : 104152

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Expense	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL													
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)	28	
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account		286,923.70			286,923.70																							
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.)			1,835.53		1,835.53																							
TOTAL		286,923.70			288,759.23																							

SUMMARY:	Previous Report			This Month			As of Date			Previous Report			This Month			As of Date		
Total Disbursement Authorities Received																		
NCA																		
Working Fund		147,279,351.57					147,279,351.57											
TRA																		
CDC																		
NCAA																		
Others																		
Less: Notice of Transfer Allocations (NTA)* Issued																		
Total Disbursement Authorities Available		147,279,351.57					147,279,351.57											
Less: Lapsed NCA																		
Disbursements		103,665,989.84					288,759.23											
Balance of Disbursements Authorities as of Date		43,613,361.73					(288,759.23)											

<p>Certified Correct:</p> <p align="center"><i>Catalina R. Caraan</i> CATALINA R. CARAAN Chief Administrative Officer, Finance Division</p> <p>Date: _____</p>	<p>Approved By:</p> <p align="center"><i>Sherry Ann N. Austria</i> ATTY. SHERRY ANN N. AUSTRIA Deputy Executive Director</p> <p>Date: <u>10/30/14</u></p>
---	--


MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 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) : **104152**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Expense	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL													
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)	28	
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.)																												
TOTAL																												

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
Total Disbursement Authorities Received				158,860,730.64	158,860,730.64		
NCA				91,729,100.29	91,729,100.29		
Working Fund	147,279,351.57		147,279,351.57	67,131,630.35			67,131,630.35
TRA							
CDC							
NCAA							
Others							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursement Authorities Available	147,279,351.57		147,279,351.57				
Less: Lapsed NCA							
Disbursements	103,954,749.07		103,954,749.07				
Balance of Disbursements Authorities as of Date	43,324,602.50		43,324,602.50				

Certified Correct:


CATALINA R. CARAAN
 Chief Administrative Officer, Finance Division
 Date: **21-Nov-14**

Approved By:


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


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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Expense	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL													
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)	28	
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account		9,559,444.87			9,559,444.87																							
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.)			3,240.20		3,240.20																			3,240.20		3,240.20		
TOTAL		9,559,444.87	3,240.20		9,562,685.07																			9,559,444.87	3,240.20		9,562,685.07	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
Total Disbursement Authorities Received				219,781,368.64	219,781,368.64	21,994,088.00	241,775,456.64
NCA				103,954,749.07	103,954,749.07	9,562,685.07	113,517,434.14
Working Fund	147,279,351.57	32,188,265.12	179,467,616.69	115,826,619.57	12,431,402.93	128,258,022.50	
TRA							
GDC							
NCAA							
Others							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursement Authorities Available	147,279,351.57	32,188,265.12	179,467,616.69				
Less: Lapsed NCA							
Disbursements	103,954,749.07	9,562,685.07	113,517,434.14				
Balance of Disbursements Authorities as of Date	43,324,602.50	22,625,580.05	65,950,182.55				

Certified Correct:


CATALINA R. CARAAN
 Chief Administrative Officer, Finance Division
 Date: 21-Dec-14

Approved By:


COSETTE V. CANLAS
 Undersecretary and Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 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


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Expense	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS												
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)	28	
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)		14,504,076.87			14,504,076.87																							
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)				6,484.59	6,484.59																							
TOTAL		14,504,076.87	6,484.59		14,510,561.46																							

SUMMARY:	Previous Report			This Month			As of Date		
	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.
Total Disbursement Authorities Received									
NCA									
Working Fund		179,467,616.69				179,467,616.69			
TRA									
CDC									
NCAA									
Others									
Less: Notice of Transfer Allocations (NTA)* Issued									
Total Disbursement Authorities Available		179,467,616.69				179,467,616.69			
Less: Lapsed NCA									
Disbursements		113,517,434.14			14,510,561.46	128,027,995.60			
Balance of Disbursements Authorities as of Date		<u>65,950,182.55</u>			<u>(14,510,561.46)</u>	<u>51,439,621.09</u>			

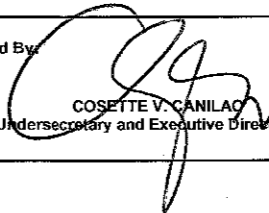
	Previous Report	This Month	As of Date
Total Disbursements Program	241,775,456.64	17,581,478.00	259,356,934.64
Less Actual Disbursements	113,517,434.14	14,510,561.46	128,027,995.60
(Over)/Under spending	<u>128,258,022.50</u>	<u>3,070,916.54</u>	<u>131,328,939.04</u>

Reason for under spending:

Certified Correct:


CATALINA R. CARAAN
 Chief Administrative Officer, Finance Division
 Date: 20-Jan-15

Approved By:


COSETTE V. CANILAO
 Undersecretary and Executive Director