

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) : **101101**

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	3,752,509.85	1,677,462.78			5,429,972.63												5,429,972.63					3,752,509.85	1,677,462.78			5,429,972.63	
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	579,445.02	33,601.69			613,046.71												613,046.71					579,445.02	33,601.69			613,046.71	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	4,331,954.87	1,711,064.47			6,043,019.34												6,043,019.34					4,331,954.87	1,711,064.47			6,043,019.34	

SUMMARY:	Previous Report			This Month			As of Date			Total Disbursements Program	Previous Report			This Month			As of Date		
Total Disbursement Authorities Received											58,989,956.00	7,336,000.00	66,325,956.00						
NCA		56,511,956.00			7,336,000.00			63,847,956.00			52,382,956.87	6,043,019.34	58,425,976.21						
Working Fund											6,806,999.13	1,292,980.66	7,899,979.79						
TRA		4,477,787.77			613,046.71			5,090,834.48											
CDC																			
NCAA																			
Others																			
Less: Notice of Transfer Allocations (NTA)* Issued																			
Total Disbursement Authorities Available		60,989,743.77			7,949,046.71			68,938,790.48											
Less: Lapsed NCA		1,111,832.16						1,111,832.16											
Disbursements		52,382,956.87			6,043,019.34			58,425,976.21											
Balance of Disbursements Authorities as of Date		<u>7,494,954.74</u>			<u>1,906,027.37</u>			<u>9,400,982.11</u>											

Certified Correct:

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

Recommending Approval:

Lelina A. Quilates
LELINA A. QUILATES
 Director IV
 Date:

Approved By:


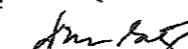

Sherry Ann N. Austria
ATTY. SHERRY ANN N. AUSTRIA
 Deputy Executive Director
 Date:

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) : **101101**

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	6,795,335.11	3,806,374.75			10,401,709.86	52,406.64			1,045,746.79	1,098,153.43																		
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	516,006.13	128,903.03			644,909.16				285,203.68	285,203.68																		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	7,311,341.24	3,735,277.78			11,046,619.02	52,406.64				1,383,357.11																		

SUMMARY:	Previous Report			This Month			As of Date			Total Disbursements Program	Previous Report			This Month			As of Date										
Total Disbursement Authorities Received																											
NCA		63,847,956.00			7,336,000.00			71,183,956.00				66,325,956.00		7,336,000.00			73,661,956.00										
Working Fund																											
TRA		5,090,834.48			644,909.16			5,735,743.64																			
CDC																											
NCAA																											
Others																											
Less: Notice of Transfer Allocations (NTA)* Issued																											
Total Disbursement Authorities Available		68,938,790.48			7,980,909.16			76,919,699.64																			
Less: Lapsed NCA		1,111,832.16			3,214,349.19			4,326,181.35																			
Disbursements		58,425,976.21			12,429,976.13			70,855,952.34																			
Balance of Disbursements Authorities as of Date		9,400,982.11			7,663,416.16			1,737,565.95																			


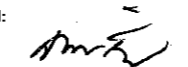
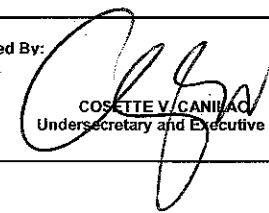
Certified Correct:  CATALINA R. CARAAN Chief Administrative Officer, Finance Division Date: 23-Oct-14	Recommending Approval:  LELINA A. QUILATES Director IV Date:	Approved By:  ATTY. SHERRY ANN N. AUSTRIA Deputy Executive Director Date:
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MONTHLY REPORT 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) : **101101**

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)	233,711.41	3,488,034.70			3,721,746.11												3,721,746.11					233,711.41	3,488,034.70				3,721,746.11	
Tax Remittance Advices Issued (TRA)	523,919.98	152,557.79			676,477.77												676,477.77					523,919.98	152,557.79				676,477.77	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	757,631.39	3,640,592.49			4,398,223.88												4,398,223.88					757,631.39	3,640,592.49				4,398,223.88	

SUMMARY:	Previous Report			This Month			As of Date			Total Disbursements Program Less Actual Disbursements (Over)/Under spending	Previous Report			This Month			As of Date		
Total Disbursement Authorities Received										Total Disbursements Program	73,661,956.00	10,723,000.00	84,384,956.00						
NCA Working Fund	71,183,956.00			10,723,000.00			81,906,956.00			Less Actual Disbursements	70,855,952.34	4,398,223.88	75,254,176.22						
TRA	5,735,743.64			676,477.77			6,412,221.41			(Over)/Under spending	2,806,003.66	6,324,776.12	9,130,779.78						
CDC																			
NCAA																			
Others																			
Less: Notice of Transfer Allocations (NTA)* Issued																			
Total Disbursement Authorities Available	76,919,699.64			11,399,477.77			88,319,177.41												
Less: Lapsed NCA Disbursements	4,326,181.35			4,398,223.88			4,326,181.35												
Balance of Disbursements Authorities as of Date	70,855,952.34			7,001,253.89			8,738,819.84												
	1,737,565.95			7,001,253.89			8,738,819.84												



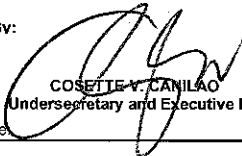
Certified Correct:  CATALINA R. CARAAN Chief Administrative Officer, Finance Division Date: 21-Nov-14	Recommending Approval:  LELINA A. QUILATES Director IV	Approved By:  COSSETTE V. CANILAC Undersecretary and Executive Director
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For the Month of November 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) : 101101

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	4,855,575.41	5,968,110.07			10,823,685.48												10,823,685.48					4,855,575.41	5,968,110.07			10,823,685.48		
Advice to Debit Account Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	574,348.24	55,170.56			629,518.80												629,518.80					574,348.24	55,170.56			629,518.80		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	5,429,923.65	6,023,280.63			11,453,204.28												11,453,204.28					5,429,923.65	6,023,280.63			11,453,204.28		

SUMMARY:				Total Disbursements Program			
	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date	
Total Disbursement Authorities Received				84,384,956.00	16,581,000.00	100,965,956.00	
NCA	81,906,956.00	16,581,000.00	98,487,956.00	75,254,176.22	11,453,204.28	86,707,380.50	
Working Fund			-	9,130,779.78	5,127,795.72	14,258,575.50	
TRA	6,412,221.41	629,518.80	7,041,740.21				
CDC			-				
NCAA			-				
Others			-				
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursement Authorities Available	88,319,177.41	17,210,518.80	105,529,696.21				
Less: Lapsed NCA Disbursements	4,326,181.35		4,326,181.35				
Balance of Disbursements Authorities as of Date	<u>8,738,819.84</u>	<u>5,757,314.52</u>	<u>14,496,134.36</u>				

Certified Correct:  CATALINA R. CARAAN Chief Administrative Officer, Finance Division Date: 19-Dec-15	Recommending Approval:  LELINA A. QUILATES Director IV Date:	Approved By:  COSETTE V. CANILAO Undersecretary and Executive Director Date:
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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) : **1 01 101**

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	5,218,827.78	9,435,580.12			14,655,407.90	762,105.46	1,078,654.40		2,794,769.80	4,635,529.66						19,290,937.56						5,961,933.24	10,514,234.52			2,794,769.80	19,290,937.56
Advice to Debit Account	3,062,331.46	12,543,679.13			15,606,010.59											15,606,010.59						3,062,331.46	12,543,679.13				15,606,010.59
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	634,290.50	1,706,460.99			2,340,751.49				873,365.57	873,365.57						3,214,117.06						634,290.50	1,706,460.99			873,365.57	3,214,117.06
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	8,916,449.74	23,685,720.24			32,602,169.98	762,105.46	1,078,654.40		3,668,135.37	5,508,895.23	-	-	-	-	-	38,111,065.21	-	-	-	-	-	9,678,555.20	24,764,374.64			3,668,135.37	38,111,065.21

SUMMARY:				Previous Report	This Month	As of Date	Total Disbursements Program		
Total Disbursement Authorities Received							Previous-Report	This Month	As of Date
NCA	98,487,956.00	29,756,412.00	128,244,368.00				100,965,956.00	29,756,412.00	130,722,368.00
Working Fund			-				86,707,380.50	38,111,065.21	124,818,445.71
TRA	7,041,740.21	3,214,117.06	10,255,857.27				14,258,575.50	(8,354,653.21)	5,903,922.29
CDC			-						
NCAA			-						
Others			-						
Less: Notice of Transfer Allocations (NTA)* Issued									
Total Disbursement Authorities Available	105,529,696.21	32,970,529.06	138,500,225.27						
Less: Lapsed NCA Disbursements	4,326,181.35	9,355,598.21	13,681,779.56						
Balance of Disbursements Authorities as of Date	14,496,134.36	(14,496,134.36)	-						

Certified Correct:

CATALINA R. CARAAN
 Chief Administrative Officer, Finance Division
 Date: **19-Jan-15**

Recommending Approval:

LELINA A. QUILATES
 Director IV

Approved By:

GOSETTE V. CANILAO
 Undersecretary and Executive Director