MONTHLY REPORT OF DISBURSEMENTS For the Month of August 2014

Department : <u>NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY</u>
Agency/Operating Unit : <u>PUBLIC-PRIVATE PARTNERSHIP CENTER</u>

Organization Code (UACS): 24 005 00 00000
Funding Source Code (as clustered) : 101101

		CURRENT	T YEAR BU	DGET	-					PRIOR	YEAR'S	BUDGET							TRUST	LIABILIT	IES		GRAN	ND TOTAL			
	PS	MOOE	Fin. Exp.	со	TOTAL	P	RIOR YEAR'S	ACCOUNT	TS PAYA	ABLE	C	URRENT Y	EAR'S AC	COUNTS	PAYABLE	TOTAL	SUB-TOTAL	P S	MOOE	со	TOTAL	P\$	MOOE	Fin.	со	TOTAL	Ren
PARTICULARS			'	İ		P\$	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)	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 -	3
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	1
Cash Disbursement Ceiling (CDC)			-									-	-	-													
Non-Cash Availment Authority (NCAA)				1															1								
Others (CDT, BTr Docs Stamp, etc.)															-									ļ			_
TOTAL	4,331,954.87	1,711,064,47	ļ	<u> </u>	6,043,019.34	-	-		<u> </u>	-	-	<u> </u>		-			6,043,019.34			<u> </u>	-	4,331,954.87	1,711,064.47	<u> </u>	<u> </u>	6,043,019.34	4
													1														
SUMMARY:		Previous	Report	_	This Mo	onth	_	As of	Date	-							Previous R	Report		T	his Month		As of I				
Total Disbursement Authorities Receive NCA Working Fund	d					36,000.00		63,847	956.00					tual Dis	nents Program bursements ending		58,989 52,382 6,606		-		7,336,000.00 6,043,019.34 1,292,980.66	<u>.</u>	58,42	25,956.00 25,976.21 99,979.79	_		
TRA		4,4	77,787.77		6	13,046.71		5,090	834.48										-			•			_		
CDC									-										-								
NCAA Others									-																		
Less: Notice of Transfer Allocations (N	TA)* Issued								-																		
Total Disbursement Authorities Available		60,9	89,743.77	-	7,9	49,046.71	-	68,938	790.48	=																	
Less: Lapsed NCA		1,1	11,832.16					1,111	832.16																		
Disbursements	=	52,3	82,956.87	· —		43,019.34	_	58,425	,976.21	_																	
Balance of Disbursements Authorities a	s of Date	7,4	94,954.74	_	1,9	06,027.37	=	9,400	,982.11	=																	
 		Certified Correct:					Recommending Appro					Approval:							Approved By:								
					CATALINA Administrative C	R. CARA					LELIN	MA A. QUI Director I	LATES								MCUULI RRY ANN N. A Executive Dir						

MONTHLY REPORT OF DISBURSEMENTS For the Month of September 2014

Department

: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Date: 23-Oct-14

Agency/Operating Unit: PUBLIC-PRIVATE PARTNERSHIP CENTER

Organization Code (UACS): 24 005 00 00000

Funding Source Code (as clustered): 101101

MDS Checks Issued Addied to Delhi Account Policy Addied Polic			CURRENT Y	YEAR BI	UDGET	1	1				PRIOR YF	EAR'S BUE	DGET						-	TRUST L	.IABILIT	(IES		G	GRAND TOTA	AL		
PS MOCE EQ. 0 TOTAL PS MOC	•			Ein				PRIOR YEA	R'S ACC	COUNTS PAYAB	A.E	CUR	RENT YE	AR'S A	CCOUN	ITS PAYABLE		SUB-TOTAL							Fin.			Re
1 2 3 4 3 PCP3-94-90 7 8 9 10 11-pCP3-94-10 12 13 14 15 S-1-pCP3-94-10 12 12 13 14 15 S-1-pCP3-94-10 12 12 12 14 14 15 S-1-pCP3-94-10 12 12 14 14 15 S-1-pCP3-94-10 12 12 14 14 15 S-1-pCP3-94-10 12 14 14 14 14 14 14 14 14 14 14 14 14 14	DADTION ADO	P\$	MOOE		CO	TOTAL	, ne	MOOK			TOTAL	De.	MODE			TOTAL	TOTAL		P\$	MOOE	CO	TOTAL	PS	MOOE		со	TOTAL	
Notice of Cash Alexand Agriculture (1994) (1		+		+	+	1-2-12-12-12	+					_			_		47-(45145)	48-45-47)		20	24	22-(40,20,21)	+	 34	25	26	27-1231241251	_
Notes of Case Allocation MS Check based MS Check ba	1	2	3	4	+	6=(2+3+4+5)		- 8	_ *_	10	11=(/+8+9+10)	12	15	14	15	76=(12+15+14+13)	1/=(11+10)	18=(6=11)	19	20	21	ZZ=(19+ZU+Z1)			23	2.0	K1-(23+24+23+2	+
Address to biblis Account Working Frank (RA Subsect to Str) The Remittance Authors (See Same (RA) S16,000.13 128,000.00 044,000.16 1		. 1	i		1 1	1	1			1	1	1 '			1 1			1	. !	'								
Address Debit Account Working Fund (Ch. States), etc.) SUMMARY: Previous Report Total Disbursement Authorities Received NCA Others (COT, GPT One States), etc.) Total Disbursement Authorities Received NCA Others (COT, GPT One States), etc.) SUMMARY: Previous Report Total Disbursement Authorities Received NCA NCA S, 847,956.00 7,336,000.00 71,183,956.00 171,183			ĺ	l j	1 '	1	1		1	1	1	1			1 1				. !	l '						. !		
Working Find (NCA Issued to B17) Total Distursement Authorities Received Working Fund Working Fund Working Fund Working Fund Signature Working Fund Signature Working Fund Working Fund Signature Working Fund Signature		6,795,335.11	3,606,374.75	4 1	1 '	10,401,709.86	52,406.64	, I		1,045,746.79	1,098,153.43	1 '			I = I		-	11,499,863.29	. !	1			6,847,741.75	3,606,374.75		1,045,746.79	11,499,863.29	.9
To: Remittance Advices Issued (TRA) 916,006,13 128,003.00 044,001.10 289,203.00 285,203.00 05,112.84 05,000.112.84		1	ĺ		1 '	1	1			1	1 - 1	1 '		1 1	(-1)			1	!	1		-		-		1	-	ŀ
Cash Disbursement Calling (CDC) Non-Cash Authorities (CDC) Non-Cash Authorities Received SUMMARY: Total SUMMARY: Previous Report This Month As of Data Total Disbursement Authorities Received NOA Working Fund CDC NCA Others Less: Nolice of Transfer Allocations (NTA)' issued Total Disbursement Authorities as of Date Control Disbursements Authorities as of Date Certified Correct: Recommending Approval: Certified Correct: Recommending Approval: Approved By: Approved By: ATT SURPRANIA MUSTRICA	Working Fund (NCA Issued to BTr)		ĺ	1 1	1 '	1	1			i I	1 '	1	1		1 - 1]	!	1							ļ	Ì
Non-Cash Availment Author(NCA) Chers (CDT, BTr Docs Stamp, etc.) TOTAL	Tax Remittance Advices Issued (TRA)	516,006.13	128,903.03	, I	1 ,	644,909.16	1 '		- -	285,203.68	285,203.68		Į	1 1	1 - 1		-	930,112.84	!	1			516,006.13	128,903.03	,	285,203.68	930,112.84	<i>j</i> 4
Non-Cesh Availment Authority (NCA) Others (COT, 8Tr Docs Stemp, etc.) TOTAL TO	Cash Dishursement Ceiling (CDC)		ĺ	1 1	1 '	1	1		'	1 1	1				1 - 1			1	. !		1							
Others (CDT, BT) Docs Stamp, stc.) TOTAL 7,331,341,24 7	• , ,	·			1 '	1	1			1	1					,	ĺ		. 1							j		-
TOTAL 7,311,341.24 3,755,277.78 11,645,619.07 52,466.64 1,339,359.47 12,429,376.13	• • •	[]	ĺ		1 '	1 '	1		'	1 1	1 '				1 1			1 1	!		1							- 1
SUMMARY: Previous Report This Month As of Date Total Disbursement Authorities Received Total Disbursement Authorities Received Total Disbursements Program 66,325,956.00 7,386,000.00 73,861,956.00 7,386,000.00 71,183,956.00 Less Actual Disbursements 58,225,976.21 12,229,976.13 70,855,952.24 VerylUnder spending 7,899,979.79 (Cover)Under spending 7,899,979.79 (Cover)	•			+	+-	1	T		+	\vdash	1 200 057 44	ļ	+	+	\vdash	+	 	12 420 076 43		-	\vdash	+	7 363 747 99	2 775 277 78	,	4 220 050 47	42 420 076 4	اړ.
Previous Report This Month As of Date Previous Report This Month As of Date	TOTAL	7,311,341.24	3,735,277.78	4	+	11,046,619.02	52,406.64	1 -	+		1,383,357.11		 	+		+	 	12,429,976,13	لنب	-	一	 	1,363,141.00	3,730,277.10	+	1,330,530.41	12,429,970.1	4
Previous Report This Month As of Date Previous Report This Month As of Date		l	l	i	<u> '</u>	<u> </u>	1		'	<u> </u>	<u></u> '							<u> </u>	!		<u> </u>						<u></u>)
Previous Report This Month As of Date Previous Report This Month As of Date																												- 1
Total Disbursement Authorities Received NCA	SUMMARY:		Drawie we Br			Thin M	4-n4h			t - of Data								Provious F	enor		т	hin Month		As of	Date			- 1
NCA 63,847,956.00 7,336,000.00 71,183,956.00 Less Actual Disbursements 58,425,976.21 12,429,976.13 70,855,952.24 (Over)Under spending 7,899,979.79 (5,993,976.13) 2,806,003.66 TRA 5,090,834.48 644,909.16 5,735,743.64 CDC NCAA CUthers 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 Ess Lapsed NCA 1,111,832.16 3,214,349.19 4,326,181.35 Disbursements Authorities as of Date 9,400,982.11 (7,663,416.16) 1,737,565.95 Certified Correct: Recommending Approval: Recommending Approval: Approved By: Approved By: ATTY, SHERRY ANN N. AUSTRIA	T-1-1-Di-lamana di Andhanitia Danaha.		Previous Ae	eport	-	I IIIS mc	3nu:	-		AS OI Date	•			Total	1 Diobur	anto Denovo			-			_	,					
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 Less: Lapsed NCA Disbursements 5,8425,976.21 12,429,976.13 7,085,952.34 Balance of Disbursements Authorities as of Date Certified Correct: Recommending Approval: Recommending Approval: Approved By: AApproved By: AAPTY. SHERRY ANN AND TRIA		1	62 947 0			7.	ase one or	١.		74 492 056 00						•	В											- [
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: Recommending Approval: Approved By: CYALINA R. CARAAN LEINA A. QUILATES ATTY. SHERRY ANN M. ADSTREA			63,847,9	356.00		7,3	36,000.00		,																			- 1
CDC NCAA Others Less: Notice of Transfer Allocations (NTA)* Issued Total Disbursement Authorities Available Ess: Lapsed NCA Disbursements Authorities as of Date Disbursements Disbursem	•		5 000 8	234.48			AAA ONG 16	į.			-			(010.	Jones	1 Spending		1,000,	970	:	—	0,000,010.15	<u>L</u>		70,000.00			- 1
NCAA Others Others			0,000,0	704.40		v	14,000.10			3,133,140.0.																		1
Cotters										_																		
Less: Notice of Transfer Allocations (NTA)* Issued Total Disbursement Authorities Available 68,938,790.48 7,980,999.16 76,919,699.64 Less: Lapsed NCA 1,111,832.16 3,214,349.19 4,326,181.35 Disbursements Disbursements 9,400,982.11 12,429,976.13 17,737,565.95 Certified Correct: Recommending Approval: CATALINA R. CARAAN LELINA A, QUILATES ATTY. SHERRY ANN N. AUSTRIA										_																		
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 9,400,932.11 (7,663,416.16) 1,737,565.95 Certified Correct: Recommending Approval: Approved By: CATALINA R. CARAAN LELINA A, QUILATES ATTY. SHERRY ANN N. AUSTRIA		LV/4 leaney								_																		- 1
Less: Lapsed NCA 1,111,832.16 3,214,349.19 4,326,181.35 Disbursements	•		68 938 7	790 48		7!	980 909 16	-		76 919 699 64	•																	
Disbursements 58,425,976.21 12,429,976.13 70,855,952.34 1,737,565.95 Balance of Disbursements Authorities as of Date 9,400,982.11 (7,663,416.16) 1,737,565.95 Certified Correct: Recommending Approval: Approved By: CATALINA R. CARAAN LELINA A. QUILATÉS ATTY. SHERRY ANN N. AUSTRIA		-																										- 1
Balance of Disbursements Authorities as of Date 9,400,982.11 (7,663,416.16) 1,737,565.95 Certified Correct: Recommending Approval: Approved By: CATALINA R. CARAAN LELINA A. QUILATÉS ATTY. SHERRY ANN N. AUSTRIA	- ·																											- 1
Certified Correct: Recommending Approval: Approved By: CATALINA R. CARAAN LELINA A. QUILATÉS ATTY. SHERRY ANN N. AUSTRIA		e of Date																										- /
CATALINA R. CARAAN LELINA A. QUILATÉS ATTY. SHERRY ANN N. AUSTRIA	Datalice of Disbuistments Administrates as	, or bate	0,700,0	702	= '	1,,0	33,410.10,	≟ -	—	1,101,000,00	4																	
CATALINA R. CARAAN LELINA A. QUILATÉS ATTY. SHERRY ANN N. AUSTRIA																												
			Certified Corr	rect:						Recommendi	ng Approval:		€-						Approv	ed By:								
												- 1	_		1.													
						lara	4005	_				In	n-B	25	/						0	hiani	/					

MONTHLY REPORT OF DISBURSEMENTS

For the Month of October 2014

Chief Administrative Officer, Finance Division

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

		CURRENT	YEAR E	UDGET						PRIOR Y	EAR'S BU	DGET							TRUST I	LIABILI	ITIES			RAND TOT	AL		
•			Fin.				PRIOR YEA	R'S ACC	OUNTS PAYAB	LE	CUF	RENT YE	AR'S A	ACCOUN	TS PAYABLE		SUB-TOTAL	<u>.</u>	:					Fin.			Re
PARTICULARS	P\$	MOOE	Ехр.	co	TOTAL	PS PS	MODE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin.	со	TOTAL	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Expense	co	TOTAL	
PARTICULARS 1	2	2	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
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)	233,711.41 523,919.98	3,488,034.70 152,557.79		2	3,721,746.11 676,477.77				*	-							3,721,746.11 676,477.77				-	233,711.41 523,919.98	3,488,034.70 - 152,557.79		- - -	3,721,746.1° 676,477.7°	1
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	757,631.39	3,640,592.49	,		4,398,223,88	-	-					<u> </u>					4,398,223.88	 	ļ			757.631.39	3,640,592,49			4,398,223,8	18
·					-										,								·				1
SUMMARY:		Previous R	eport	-	This Me	onth			As of Date								Previous	•			This Month		As of				
Total Disbursement Authorities Received NCA Working Fund	1	71,183,	956.00		10,7	723,000.00	•	8	1,906,956.00				Less	Actual	sements Progran Disbursements r spending	ı	70,85	,956.00 i,952.34 i,003.66	-		10,723,000.00 4,398,223.88 6,324,776.12	-	75,2	84,956.00 54,176.22 30,779.78			
TRA CDC		5,735,	743.64		6	576,477.77	,		6,412,221.41			•		,			:		=			-			,		
NCAA Others					. -							-	-								-						
Less: Notice of Transfer Allocations (NT Total Disbursement Authorities Available	,	76,919,	699.64		11.3	399,477.77	_		- 38,319,177.41	:																	
Less: Lapsed NCA	•	4,326,	181.35						4,326,181.35																	-	
Disbursements Balance of Disbursements Authorities as	s of Date	70,855, 1,737 ,				398,223.88 001,253.89			5,254,176.22 8,738,819.84	· ·											_			•			
		Certified Cor	rrect:				,		Recommendi	ng Approval:		~						Approv	red By:		111				· · ·		

etary and Executive Director

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): 101101

		CURRENT	YEAR E	BUDGET						PRIOR Y	EAR'S BU	DGET							TRUST	LIABILI	TIES		C	RAND TOT	ΓAL		
			Fin				PRIOR YEAR	R'S ACC	OUNTS PAYA	BLE	CUI	RRENT YEA	AR'S A	CCOUN	TS PAYABLE		SUB-TOTAL							Fin.			Rei
	PS	MOOE	Ехр.	co	TOTAL			Fin.					Fin.			TOTAL		PS	MOOE	co	TOTAL	PS'	MOOE	Expense	со	TOTAL	
PARTICULARS	 	<u> </u>	+-	<u> </u>	1	PS .	MOOE	Ехр.	CO	TOTAL	PS	_	Ехр.		TOTAL		ļ	├		-		ļ					-
<u> </u>	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)	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	8
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	اه
Cash Disbursement Ceiling (CDC)				1	l i				-								}		Ι.			,					
Non-Cash Availment Authority (NCAA)				ł	'								ll				1							-			İ
Others (CDT, BTr Docs Stamp, etc.)													•														
TOTAL	5,429,923.65	6,023,280.63	1	<u> </u>	11,453,204.28		l	+		-	١.	 	\vdash	_	-	_	11.453.204.28		· · · · · ·	١.		5 420 923 65	6,023,280.63			11,453,204.21	,
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1				<u> </u>	+			 	†					11,400,204.21	1	 			0,420,020.00	0,020,200.00			11,403,104,21	``
SUMMARY:		Previous R	eport	_	This Mo	onth	_		As of Date								Previous	Report		Т	his Month		As of	Date			
Total Disbursement Authorities Receive	ed			-						-			Total	Disbur	sements Progran	п	84,38	4,956.00		1	6,581,000.00		100,9	65,956.00			
NCA		81,906,9	956.00		16,5	81,000.00		9	8,487,956.00						Disbursements			1,176.22	_		1,453,204.28	_		07,380.50			
Working Fund					_								(Over	r)/Unde	spending	**	9,13	7779.78	=		5,127,795.72	_	14,2	58,575.50	=		
TRA CDC		6,412,2	221.41		6.	29,518.80			7,041,740.21						* * * *	· · . •	-										
NCAA																											1
Others																											İ
Less: Notice of Transfer Allocations (N	ITA)* Issued	•																									1
Total Disbursement Authorities Availab	le	88,319,1	177.41	-	17,2	10,518.80	-	10	5,529,696.21	_															•		
Less: Lapsed NCA		4,326,1	181.35	٠.					4,326,181.35																		
Disbursements		75,254,1		_		53,204.28		8	6,707,380.50	_																	1
Balance of Disbursements Authorities a	as of Date	8,738,8	819.84	=	5,7	57,314.52	=	1	4,496,134.36	<u>.</u>	-																
		Certified Cor	rect:						Recommendi	ing Approval:						· · · ·		Approv	red Bv:		721						
					ALGO	Law -	-				1	m/s	7					. 40,000			14	\mathcal{N}					

LELINA A. QUILATES

Director IV

Chief Administrative Officer, Finance Division

MONTHLY REPORT OF DISBURSEMENTS For the Month of December 2014

Department

: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Date: 19-Jan-15

Agency/Operating Unit: PUBLIC-PRIVATE PARTNERSHIP CENTER

Organization Code (UACS): 24 005 00 00000

Funding Source Code (as clustered) : 1 01 101

		CURRENT	YEAR B	JDGET						PRIOR Y	EAR'S BU	DGET				٠.			TRUST	LIABILIT	TIES		G	RAND TOT	AL		
**			Fin.				PRIOR YEAR	R'S ACC	OUNTS PAYAB	LE	CUF	RENT YE	AR'S A	ACCOUN	TS PAYABLE		SUB-TOTAL		моог		7074	PS	MOOE	Fin.	со	TOTAL	Rem
	PS	MOOE	Exp.	co	TOTAL	PS	MOOE	Fin. Exp.	co	TOTAL	PS	MOOE	Fin.	со	TOTAL	TOTAL		PS	MOOE	CO	TOTAL	13	MOUE	Expense	"	IOIAL	
PARTICULARS	2	3	4	-5	6=(2+3+4+5)	7	NOUE 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 28
1	2	,	╅	-	0-(2131413)	<u>'</u>	 •	+	IV .	11-(1:0:3:10)	' -		174		10-(12-13-14-13)	11-(11-10)	10 (0-17)	'~		 _	12 (10-20-21)					. (2. 2. 2. 2	+
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr)	5,219,827.78 3,062,331.46	1			14,655,407.90 15,606,010.59	762,105.46	1,078,654.40		2,794,769.80	4,635,529.66						- -	19,290,937.56 15,606,010.59				-		10,514,234.52 12,543,679.13		2,794,769.80 -	19,290,937.56 15,606,010.59	
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	3,214,117.0	6
Cash Disbursement Ceiling (CDC)				ĺ																							
Non-Cash Availment Authority (NCAA)																[
Others (CDT, BTr Docs Stamp, etc.)						-					l									1							
TOTAL	8,916,449.74	23,685,720.24			32,602,169.98	762,105.46	1,078,654,40	0	3,668,135.37	5,508,895.23	Ī			-			38,111,065.21	_		<u> </u>		9,678,555,20	24,764,374.64		3,668,135.37	38,111,065.2	:1
SUMMARY: Total Disbursement Authorities Receive	d	Previous R	eport	_	This M	onth	-		s of Date				Total	l Disbur	sements Program	n	Previous F	•			his Month 19,756,412.00		As of	Date 22,368.00			
NCA Working Fund	.	98,487,9	956.00		29,7	756,412.00		12	8,244,368.00				Less	Actual	Disbursements r spending		86,707	,380.50 ,575.50	-	3	8 <mark>8,111,065.21</mark> (8,354,653.21)	<u>-</u>	124,8	18,445.71 03,922.29	-		
TRA		7,041,7	740.21		3,2	214,117.06		1	0,255,857.27				•	•					•			<u></u>			•		
CDC									-																		
NCAA									•						ž.								f .				
Others			-						-																		
Less: Notice of Transfer Allocations (N' Total Disbursement Authorities Available	•	105,529,6	200 24	-	22.0	70,529.06	-		8,500,225.27																		-
Less: Lapsed NCA	e.	4,326,1				355,598.21			3,681,779.56																		1
Disbursements		86,707,3			-	11,065.21			4,818,445.71																		
Balance of Disbursements Authorities a	s of Date	14,496,1		-		196,134 <i>.</i> 36)	_																				
												•								/	$\overline{}$						
		Certified Cor	теct:						Recommendi	ng Approval:		-						Approv	ed By: /			/			-	•	•
																			•		///						
					AACO	Law	-	-			,,,	A. QUILA									TTE V. CANIL	$\Omega \wedge I$					