FY 2015 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : National Economic and Development Authority (NEDA)
Agency : Public-Private Partnership Center of the Philippines
Operating Unit : N/A
Organization Code (UACS) : 240050000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub 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 Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		46,446	3,716	42,730	3,278	3,278	3,278	9,834	3,278	4,977	3,278	11,533	3,278	3,278	3,278	9,834	3,278	4,973	3,278	11,529	42,730
MOOE		40,767	2,038	38,729	3,636	3,634	3,634	10,904	3,115	3,115	3,115	9,345	3,070	3,070	3,070	9,210	3,090	3,090	3,090	9,270	38,729
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub 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
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)																					
Special Account in the General Fund																					
PS		4,323		4,323	360	360	360	1,080	360	360	361	1,081	360	360	361	1,081	360	360	361	1,081	4,323
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		50,769	3,716	47,053	3,638	3,638	3,638	10,914	3,638	5,337	3,639	12,614	3,638	3,638	3,639	10,915	3,638	5,333	3,639	12,610	47,053
MOOE		40,767	2,038	38,729	3,636	3,634	3,634	10,904	3,115	3,115	3,115	9,345	3,070	3,070	3,070	9,210	3,090	3,090	3,090	9,270	38,729
FinEx																					
CO																					
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					
PS		2,500	200	2,300	2,300			2,300													2,300
MOOE		7,250	362	6,888	6,888			6,888													6,888
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub 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
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS		2,500	200	2,300	2,300			2,300													2,300
MOOE		7,250	362	6,888	6,888			6,888													6,888
FinEx																					
CO																					
Total NCA Program		101,286	6,316	94,970	16,462	7,272	7,272	31,006	6,753	8,452	6,754	21,959	6,708	6,708	6,709	20,125	6,728	8,423	6,729	21,880	94,970
PS		53,269	3,916	49,353	5,938	3,638	3,638	13,214	3,638	5,337	3,639	12,614	3,638	3,638	3,639	10,915	3,638	5,333	3,639	12,610	49,353
MOOE		48,017	2,400	45,617	10,524	3,634	3,634	17,792	3,115	3,115	3,115	9,345	3,070	3,070	3,070	9,210	3,090	3,090	3,090	9,270	45,617
FinEx																					
CO																					
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			3,916		509	309	309	1,127	309	309	309	927	309	309	309	927	309	309	317	935	3,916
MOOE			2,400		532	170	170	872	170	170	170	510	170	170	170	510	170	170	168	508	2,400
FinEx																					
CO																					
V. OTHERS																					

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Approved By:

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Agency Head / Department Secretary