MONTHLY REPORT OF DISBURSEMENTS

For the Month of January 2015

Department

: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Certified Correct:

Date:

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) : 1 01 101

		CURRENT	YEAR E	BUDGET		PRIOR YEAR'S BUDGET											TRUST	IABILIT	TIES	GRAND TOTAL							
			Fin.		TOTAL	PRIO	R YEAR'S AC	ccou	NTS PA	YABLE		CURRENT YEAR'S	ACCC	DUNTS P	AYABLE		SUB-TOTAL							Fin			Rem
	PS	MOOE	Exp.	со				Fin.					Fin.			TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Expense	со	TOTAL	
PARTICULARS						PS	MOOE	Exp.	co	TOTAL	PS	MOOE	Exp.	СО	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	3) 28
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Norking Fund (NCA Issued to BTr) Fax Remittance Advices Issued (TRA) Fash Disbursement Ceiling (CDC) Ion-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	263,612.00 2,488,562.66 608,494.20 3,360,668.86	135,178.06 172,643.18 3,128.12 310,949.36			398,790.06 2,661,205.84 611,622.32 3,671,618.22	541,110.19 563.11 541,673.30	239,436.69 421,797.05 37,512.31 698,746.05	5		239,436.69 962,907.24 38,075.42 1,240,419.35		1,493,251.66 145,953.53 1,639,205.19	-	-	1,493,251.66 - 145,953.53 1,639,205.19	1,732,688.35 962,907.24 184,028.95 2,879,624.54	3,624,113.08 795,651.27			-		263,612.00 3,029,672.85 609,057.31 3,902,342.16	1,867,866.41 594,440.23 186,593.96 2,648,900.60	;	-	2,131,478.41 3,624,113.08 795,651.27	the a disbu progra quart paym- be m soon a of co
																											₽
SUMMARY:		Previous Re	eport		This M	lonth			As	of Date							Previous	Report		т	his Month		As of	Date			
Total Disbursement Authorities Receiver NCA - BMB-C-15-0000005 dtd. 1/5/ Working Fund			-		16				16,484,000.00	Total Disbursements Program Less Actual Disbursements (Over)/Under spending										7,503,000.00 6,551,242.76 0,951,757.24		6,5	03,000.00 51,242.76 51,757.24				
TRA CDC NCAA			-			795,651.27				795,651.27 -			•	,			×					•		.,	•		
Others Less: Notice of Transfer Allocations (NTA)*	Issued		-					_		:																	
Total Disbursement Authorities Available	e		-	_	17	,279,651.27				17,279,651.27																	
Less: Lapsed NCA			-			-																					
Less. Lapsed NOA																											
Disbursements			-	_	6	,551,242.76				6,551,242.76																	

Director IV

Approved By:

COSET/IE V. CANILAO Undersecretary and Executive Director

Recommending Approval:

MONTHLY REPORT OF DISBURSEMENTS

For the Month of February 2015

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit : PUBLIC-PRIVATE PARTNERSHIP CENTER
Organization Code (UACS): 24 005 00 00000

		CURRENT YE	EAR BU	JDGET						PI	RIOR YEA	R'S BUDGET						TRUST LIABIL			IES	GRAND TOTAL			L		
			Fin.			PRIOF	R YEAR'S AC	COUN	TS PAY	ABLE		CURRENT YEAR'S	ACCO	UNTS P	AYABLE		SUB-TOTAL				70741	PS	моог	Fin.	СО	TOTAL	Rem
	PS	MOOE	Exp.	со	TOTAL			Fin. Exp.				MOOE	Fin. Exp.	со	TOTAL	TOTAL	2	PS	MOOE	co	TOTAL	PS	MOOE	Expense	,	TOTAL	
PARTICULARS			+		6=(2+3+4+5)	PS	MOOE 8	exp.	CO 10	TOTAL 11=(7+8+9+10)	PS 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
1	2	3	4	5	6=(2+3+4+5)		-	9	10	11=(/+8+9+10)	12	13	14	15	16-(12+13+14+13)	17-(11+16)	18-(0+17)	13	20	21	22-(13+20+21)	23	24	23	20	21-(23124123120)	+
							i																				Under:
lotice of Cash Allocation																	1,248,769.60					965,173.09	283,596.51			1,248,769.60	of billi
MDS Checks Issued	965,173.09	266,923.51	1 1	1 /	1,232,096.60	-	16,673.00 105,753.10			16,673.00 105,753.10		1,643,916,91			1,643,916.91	16,673.00 1,749,670.01	1,248,769.60					3,170,388.68	205,878,808.00			209,049,196.68	CIGUI
Advice to Debit Account Vorking Fund (NCA Issued to BTr)	3,170,388.68	204,129,137.99	1 7	1 /	207,299,526.67	-	105,753.10			105,753.10		1,043,910.91			1,043,910.91	1,749,070.01	209,049,190.00				-	3,170,300.00	200,070,000.00		1	200,040,100.00	the a
				1 /						0.070.50		154.053.42			154,053,42	156,431.95	797,576.35					632,078.16	165,498.19		١.	797,576.35	disbu
ax Remittance Advices Issued (TRA)	632,078.16	9,066.24	'	1 /	641,144.40		2,378.53			2,378.53		154,053.42			154,053.42	150,431.95	797,576.35					032,076.10	165,496.19		-	797,570.55	quart
Cash Disbursement Ceiling (CDC)			'										.														payme be ma
Non-Cash Availment Authority (NCAA)			'	'			i										+										soon a
Others (CDT, BTr Docs Stamp, etc.)			'																					-			of co
TOTAL	4,767,639.93	204,405,127.74			209,172,767.67	-	124,804.63			124,804.63		1,797,970.33		-	1,797,970.33	1,922,774.96	211,095,542.63					4,767,639.93	206,327,902.70	-	<u>.</u>	211,095,542.63	3
															'		-			-							
SUMMARY:		Previous Rep	nort		This Mo	onth			As r	of Date							Previous R	enort		Th	is Month		As of D	ate			
Total Disbursement Authorities Receive		Frevious Rep	JUIL			Jildi			73 (Date			Total	Disbur	sements Program	1	17,503	0.70			0,953,000.00			6,000.00			
NCA - BMB-C-15-0000005 dtd. 1/5		16,484,00	00.00		210.	,478,660.00			22	6,962,660.00					Disbursements			459.22			,095,542.63			39,001.85			
					,	,							(Over	r\/Under	spending		10 209	540.78	-		(142,542.63)		10.00	6,998.15			
Working Fund		10,404,0								-			Over	<i>j</i> , 0ao.	spending		10,200	-		-	(14L,04L.00)		10,00	,0,0000			1.
Working Fund TRA		795,68	51.27			797,576.35				- 1,593,227.62			(Over	,, on ac	spending		10,200				(142,042.00)		10,00	0,000			1
			51.27			797,576.35				1,593,227.62 -			(Over	,, 6.1.46.	spending		10,200				(142,042.00)		10,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
TRA			51.27			797,576.35				- 1,593,227.62 - -			(Over	, politica	spending		10,200				(142,042.00)		10,00				
TRA CDC NCAA Others	Manual		51.27			797,576.35				1,593,227.62 - - -			(Over	, joines.	spending		10,200		•		(142,042.00)		10,00	-			
TRA CDC NCAA Others Less: Notice of Transfer Allocations (NTA)	-	795,69				-				:			(Over	,, σ., ασ.	spending		10,200				(142,042.00)	•	10,00	-			
TRA CDC NCAA Others Less: Notice of Transfer Allocations (NTA) Total Disbursement Authorities Availab	-			, 9		797,576.35 ,276,236.35				1,593,227.62			Over	,, σ., ασ.	spending		10,200				(142,042.00)	,	10,06				
TRA CDC NCAA Others Less: Notice of Transfer Allocations (NTA) Total Disbursement Authorities Availab Less: Lapsed NCA	-	795,68 17,279,68	- 651.27 -	. 3	211,	,276,236.35			22	- - - 8,555,887.62			Over	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	apending		10,200				(142,642.66)	,	10,00	-			
TRA CDC NCAA Others Less: Notice of Transfer Allocations (NTA) Total Disbursement Authorities Availab Less: Lapsed NCA Disbursements	le .	795,69 17,279,69 6,551,29	- 6 51.27 - 242.76	. 3	211,	,276,236.35 - ,095,542.63		_	22	8,555,887.62 - 7,646,785.39			(Over	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	spending		10,200				(142)042.007	,	10,00	-			
TRA CDC NCAA Others Less: Notice of Transfer Allocations (NTA) Total Disbursement Authorities Availab Less: Lapsed NCA	le .	795,68 17,279,68	- 6 51.27 - 242.76		211,	,276,236.35		_	22	- - - 8,555,887.62			(Over	, 3.13	apending	4	10,200				(142,042.00)		10,00	-			
TRA CDC NCAA Others Less: Notice of Transfer Allocations (NTA) Total Disbursement Authorities Availab Less: Lapsed NCA Disbursements	of Date	795,69 17,279,69 6,551,29	- 651.27 - 242.76 408.51		211,	,276,236.35 - ,095,542.63			22 21 1	8,555,887.62 - 7,646,785.39	proval:	-			apenuing		10,200	Approv	red By:				10,00				
TRA CDC NCAA Others Less: Notice of Transfer Allocations (NTA) Fotal Disbursement Authorities Availab Less: Lapsed NCA Disbursements	of Date	795,69 17,279,69 6,551,2- 10,728,44	- 651.27 - 242.76 408.51		211,	,276,236.35 ,095,542.63 180,693.72			22 21 1	8,555,887.62 -7,646,785.39 0,909,102.23	proval:	h. 45-			spending		10,200		red By:		Na		10,00				
TRA CDC NCAA Others ess: Notice of Transfer Allocations (NTA) fotal Disbursement Authorities Availab ess: Lapsed NCA Disbursements	of Date	795,69 17,279,69 6,551,2- 10,728,44	- 651.27 - 242.76 408.51		211,	,276,236.35 - ,095,542.63			22 21 1	8,555,887.62 -7,646,785.39 0,909,102.23	A	hm lite			spending		10,200				TTE V. SANIL		10,00				

MONTHLY REPORT OF DISBURSEMENTS For the Month of March 2015

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

Organization Code (UACS): 24 005 00 00000

	THE	CURRE	NT YEAR	BUDGET						PI	RIOR YEA	R'S BUDGET							TRUST	IABILIT	IES		GRAND TOTAL				
			Fin.			PRIC	OR YEAR'S A	CCOUN	NTS PAY	ABLE		CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL		MOOE		TOTAL	PS	MOOE	Fin.	со	TOTAL	Rem
PARTICULARS	PS	MOOE	Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	СО	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	TOTAL		PS	MODE	со	TOTAL	PS	MODE	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+26)	-
otice of Cash Allocation MDS Checks Issued Advice to Debit Account forking Fund (NCA Issued to BTr)	1,821,598.33 5,681,938.00	836,392.18 114,578,860.57			2,657,990.51 120,260,798.57					-		1,481,534.37 1,649,763.79			1,481,534.37 1,649,763.79	1,481,534.37 1,649,763.79	4,139,524.88 121,910,562.36				,-	1,821,598.33 5,681,938.00	2,317,926.55 116,228,624.36	7		4,139,524.88 121,910,562.36	Unders is due of billi credit order the ag
ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC)	1,176,098.82	58,295.80			1,234,394.62	-				-		301,491.89			301,491.89	301,491.89	1,535,886.51					1,176,098.82	359,787.69		-	1,535,886.51	progra quart paym be m
on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) TOTAL	8,679,635.15	115,473,548.55	5	-	124,153,183,70	-	ļ .	+				3,432,790.05			3,432,790.05	3,432,790.05	127,585,973.75				-	8,679,635.15	118,906,338.60			127,585,973.75	soon of co
SUMMARY:		Previous Re	nort		This M	onth			Aso	of Date							Previous Re	eport		Th	nis Month		As of D	ate			
otal Disbursement Authorities Received		Previous Re	port		TIIIS W	Onth	-		A3 0) Date			Total	Disbur	sements Progran	n	228,456	• • • • • • • • • • • • • • • • • • • •			0,869,000.00			5,000.00			
NCA - BMB-C-15-0000005 dtd. 1/5/ Working Fund		226,962,6	660.00		120	,570,530.00			34	7,533,190.00					Disbursements r spending		218,389 10,066	,001.85 ,998.15			7,585,973.75 6,716,973.75)			4,975.60 0,024.40		18 Y	
TRA		1,593,2	227.62		1	,535,886.51				3,129,114.13												-					
CDC NCAA																											
Others ess: Notice of Transfer Allocations (NTA)*	ssued		-							:																	
otal Disbursement Authorities Available	,	228,555,8	887.62		122	,106,416.51			35	0,662,304.13																-	
Disbursements		217,646,7	785.39			,585,973.75				5,232,759.14																	
alance of Disbursements Authorities as of	Date	10,909,	102.23		(5	,479,557.24)	<u> </u>	-		5,429,544.99																	
																					1	7					
		Certified Corre	ect:			_			Recon	nmending App	roval:	4 .						Approve	ed By:	,	//(1						

MONTHLY REPORT OF DISBURSEMENTS For the Month of April 2015

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit : PUBLIG-PRIVATE PARTNERSHIP CENTER
Organization Code (UACS): 24 005 00 00000

		CURRENT Y	EAR BU	DGET						P	RIOR YEA	AR'S BUDGET							TRUST L	IABILITI	ES	GRAND TOTAL					
			Fin.	- 75		PRIOR YEAR'S A		ccou	NTS PAY	YABLE		CURRENT YEAR'S	ACCO	UNTS PA	YABLE		SUB-TOTAL							Fin.			Rema
PARTICULARS	PS	MOOE	Exp.	со	TOTAL	PS	MOOE	Fin.		TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	TOTAL		PS	MOOE	CO TO	TOTAL	PS	MOOE	Expense	СО	TOTAL	
PARTICULARS	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	_	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
otice of Cash Allocation MDS Checks Issued Advice to Debit Account orking Fund (NCA Issued to BTr) to Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) TOTAL	1,015,494.80 1,889,160.68 42,869.57	162,734.06 79,359,873.96 57,510.88 79,580,118.90	97		1,178,228.86 81,249,034.64 100,380.45 82,527,643.95							203,262.30			203,262,30 11,927,19 215,189,49	203,262.30 11,927.19 215,189.49	1,381,491.16 81,249,034.64 112,307.64 82,742,833.44					1,015,494.80 1,889,160.68 42,869.57 2,947,525.05	365,996,36 79,359,873,96 69,438,07 79,795,308,39			1,381,491.16 81,249,034.64 112,307.64 82,742,833.44	Under is due of bill cred order the a disbu progra quart paym be n soon a of cc bill
SUMMARY: otal Disbursement Authorities Receive NCA - BMB-C-15-0000005 dtd. 1/5 NCA - BMB-C-15-0002886 dtd. 2/1 Working Fund TRA CDC NCAA Others ess: Notice of Transfer Allocations (NTA) otal Disbursement Authorities Availab ess: Lapsed NCA Disbursements Authorities as of	/15 5/15 • Issued • Ie	31,232,(316,301,-3,129,-350,662,-5,429,345,232,-350,662,-5,429,345,232,-345,245,245,245,245,245,245,245,245,245,2	000.00 190.00 114.13 304.13 544.99		85, 82,	,175,000.00 ,527,380.00 112,307.64 ,814,687.64 ,742,833.44 ,071,854.20			43	of Date 38,407,000.00 94,828,570.00 3,241,421.77 36,476,991.77 5,429,544.99 27,975,592.58 3,071,854.20			Less	Actual I	sements Program Disbursements spending		7,293	eport 6,000.00 6,459.22 7,540.78		85 82	is Month 5,760,000.00 2,742,833.44 6,017,166.56		90,0	Date 63,000.00 36,292.66 26,707.34			
		Certified Corre	ct:			CLOQ.			Recor	nmending Ap	proval:	min						Approv	1	1	TE V. CANIE	D	1				