MONTHLY REPORT OF DISBURSEMENTS For the Month of January 2015

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

Organization Code (UACS): 24 005 00 00000

		CURRE	NT YEAR BUD	GET						PRI	OR YEAR'S	BUDGET							TRUST LI	ABILITIE	S	GRAND TOTAL					
	PS	MOOE	Fin. Exp.	СО	TOTAL		PRIOR YEAR	R'S ACCOUR	NTS PAYA	BLE		CURRENT YE	EAR'S ACC	OUNTS F	PAYABLE	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin.	СО	TOTAL	Rem
PARTICULARS						PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL		1			"	TOTAL	13	WOOL	Expense	00	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 2	7=(23+24+25+2	26 2
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr)		15,779,067,35	-		15,779,067 35						~						15,779,067.35						15,779,067.35			- 15,779,067.35	5
Tax Remittance Advices Issued (TRA)																	- 1										1
Cash Disbursement Ceiling (CDC)																											1
Non-Cash Availment Authority (NCAA)																		1									1
Others (CDT, BTr Docs Stamp, etc.)				-	-			-		-														-		-	
TOTAL		15,779,067.35		l-i-	15,779,067.35			-		-	-		-	-		-	15,779,067.35			-	.]		15,779,067.35		-	15,779,067.35	,]
																											1
SUMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA		Previous	9,467,616.69	-	This Mor	nth			f Date - 67,616.69 - -	-				tual Dis	nents Program bursements ending		Previous R 259,356, 128,027, 131,328,	934.64 995.60		15	is Month 4,413,970.00 5,779,067.35 8,634,902.65		143,80	7,062.95 3,841.69			
Others									-										~								1
Less: Notice of Transfer Allocations (NTA Total Disbursement Authorities Available Less: Lapsed NCA	()* Issued	17	9,467,616.69			-		179,46	57,616.69										1								
Disbursements Balance of Disbursements Authorities as of	of Date		8,027,995.60 1,439,621.09		15,779, (15,779,				07,062.95																		
	1	Certified Corre	ect:						Recomm	ending Appro	val:	1	-					Approve	d By:								
					CATALINA	WA R. CAR	AAN				LEL	NA A. QUILA	ميد						ari o	nou	uteni						

Date:

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

Funding Source Code (as clustered): 104152

CURRENT YEAR BUDGET										PRI	OR YEAR'S	BUDGET							TRUST LI	ABILITIE	S		GRAND TOTAL				
	PS	MOOE	Fin. Exp.	со	TOTAL		PRIOR YEAR	R'S ACCOUN	TS PAYAE	BLE		CURRENT YE	AR'S ACC	OUNTS	PAYABLE	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin.	со	TOTAL	Ren
PARTICULARS						PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp	. co	TOTAL	,			- Secretary					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 2
1																					-						
Notice of Cash Allocation		1,611					100																				
MDS Checks Issued Advice to Debit Account		0.050.440.05			0.050.440.05						1						-					-			-	-	Dist
Working Fund (NCA Issued to BTr)		6,652,410.35			6,652,410.35									1	,		6,652,410.35						6,652,410.35		1:	6,652,410.35	bas
Tax Remittance Advices Issued (TRA)																				1		1.0			1 1	-	1
																-	-						-		-	-	mile of pr
Cash Disbursement Ceiling (CDC)	-																										or pr
Non-Cash Availment Authority (NCAA)													1											1.			
Others (CDT, BTr Docs Stamp, etc.)																	-										1
TOTAL	-	6,652,410.35			6,652,410.35									-			6,652,410.35	-					6,652,410.35	-	-	6,652,410.35	5
								1		Ť	Ť	Ť T	T	Î	T					1			T				
SUMMARY:		Previous	Report		This Mo	nth		As of	Date	p* -							Previous R	enort		т,	nis Month		As of I	Date			+
		Previous	s Report	_	This Mo	nth		As of	Date	-			Total Di	ishurse	ments Program		Previous R				nis Month		As of I				
Total Disbursement Authorities Received NCA			(4)	_						-	1				ments Program		283,770 134,680	,904.64		20	nis Month 3,184,660.00 6,652,410.35	3	486,9	Date 55,564.64 32,816.30			
Total Disbursement Authorities Received NCA Working Fund			S Report 9,467,616.69	-	This Mo				Date - 2,276.69	-		1		ctual Dis	sbursements		283,770	,904.64		20	3,184,660.00		486,9 141,3	55,564.64			
Total Disbursement Authorities Received NCA Working Fund TRA			(4)	_						-	,	1	Less Ad	ctual Dis	sbursements		283,770 134,680	,904.64		20	3,184,660.00 6,652,410.35		486,9 141,3	55,564.64 32,816.30			
Total Disbursement Authorities Received NCA Working Fund TRA CDC			(4)	-						-	,		Less Ad	ctual Dis	sbursements		283,770 134,680	,904.64		20	3,184,660.00 6,652,410.35		486,9 141,3	55,564.64 32,816.30			
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA			(4)	_						-	,		Less Ad	ctual Dis	sbursements		283,770 134,680	,904.64		20	3,184,660.00 6,652,410.35		486,9 141,3	55,564.64 32,816.30			
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others			(4)	-						_	,		Less Ad	ctual Dis	sbursements		283,770 134,680	,904.64		20	3,184,660.00 6,652,410.35		486,9 141,3	55,564.64 32,816.30			
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others Less: Notice of Transfer Allocations (NTA)*	'Issued	17	9,467,616.69	-	203,184	,660.00		382,65	2,276.69 - - - - -	-			Less Ad	ctual Dis	sbursements		283,770 134,680	,904.64		20	3,184,660.00 6,652,410.35		486,9 141,3	55,564.64 32,816.30		-	
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others Less: Notice of Transfer Allocations (NTA)* Total Disbursement Authorities Available	'Issued	17	(4)			,660.00		382,65		-			Less Ad	ctual Dis	sbursements		283,770 134,680	,904.64		20	3,184,660.00 6,652,410.35		486,9 141,3	55,564.64 32,816.30			
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others Less: Notice of Transfer Allocations (NTA)*	'Issued	17	9,467,616.69		203,184	,660.00		382,65 382,65	2,276.69	-			Less Ad	ctual Dis	sbursements		283,770 134,680	,904.64		20	3,184,660.00 6,652,410.35		486,9 141,3	55,564.64 32,816.30			
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others Less: Notice of Transfer Allocations (NTA)* Total Disbursement Authorities Available Less: Lapsed NCA		17 17 14	9,467,616.69	-	203,184	,660.00 ,660.00		382,65 382,65	2,276.69	-			Less Ad	ctual Dis	sbursements		283,770 134,680	,904.64		20	3,184,660.00 6,652,410.35		486,9 141,3	55,564.64 32,816.30		-	
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others Less: Notice of Transfer Allocations (NTA)* Total Disbursement Authorities Available Less: Lapsed NCA Disbursements		17 17 14	9,467,616.69 9,467,616.69 3,807,062.95	-	203,184	,660.00 ,660.00		382,65 382,65	2,276.69 - - - 2,276.69 - 9,473.30	-			Less Ad	ctual Dis	sbursements		283,770 134,680	,904.64		20	3,184,660.00 6,652,410.35		486,9 141,3	55,564.64 32,816.30			
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others Less: Notice of Transfer Allocations (NTA)* Total Disbursement Authorities Available Less: Lapsed NCA Disbursements	Date	17 17 14	9,467,616.69 9,467,616.69 3,807,062.95 5,660,553.74	-	203,184	,660.00 ,660.00		382,65 382,65 150,45 232,19	2,276.69 - - - 2,276.69 - 9,473.30 2,803.39	-	oval:		Less Ad	ctual Dis	sbursements		283,770 134,680 149,090	,904.64	By:	20	3,184,660.00 6,652,410.35		486,9 141,3	55,564.64 32,816.30			
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others Less: Notice of Transfer Allocations (NTA)* Total Disbursement Authorities Available Less: Lapsed NCA Disbursements	Date	17 17 14 3	9,467,616.69 9,467,616.69 3,807,062.95 5,660,553.74	-	203,184 203,184 6,652 196,532	,660.00 ,660.00 ,410.35 ,249.65		382,65 382,65 150,45 232,19	2,276.69 - - - 2,276.69 - 9,473.30 2,803.39	-		h. h	Less Ad (Over)/L	ctual Dis	sbursements		283,770 134,680 149,090	904.64 ,405.95 ,498.69	ву:	20	3,184,660.00 6,652,410.35		486,9 141,3	55,564.64 32,816.30			
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others Less: Notice of Transfer Allocations (NTA)* Total Disbursement Authorities Available Less: Lapsed NCA Disbursements	Date	17 17 14 3	9,467,616.69 9,467,616.69 3,807,062.95 5,660,553.74		203,184 203,184 6,652 196,532	,660.00 ,660.00 ,410.35 ,249.65	AAAN AT	382,65 382,65 150,45 232,19	2,276.69 - - - 2,276.69 - 9,473.30 2,803.39	-		Ina A QUIL	Less Ad (Over)/L	ctual Dis	sbursements		283,770 134,680 149,090	904.64 ,405.95 ,498.69		19	3,184,660.00 6,652,410.35		486,9 141,3	55,564.64 32,816.30			

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 Funding Source Code (as clustered): 104152

		CURRE	NT YEAR BUD	GET						PRIC	OR YEAR'S	BUDGET							TRUST LI	ABILITIE	S	GRAND TOTAL					1
	PS	MOOE	Fin. Exp.	со	TOTAL		PRIOR YEAR	'S ACCOUN	TS PAYA	BLE		CURRENT YE	AR'S ACCO	UNTS P	AYABLE	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin.	со	TOTAL	Rem
PARTICULARS						PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	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 2	27=(23+24+25+2	6 2
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		3,997,373.73			3,997,373.73											,	3,997,373.73	-					3,997,373,73		-	3,997,373.73	Disbi en base ti mile of pro
TOTAL		0,007,070.70			0,007,070.70												0,000,000								\vdash	0,007,070110	1
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others Less: Notice of Transfer Allocations (NTA Total Disbursement Authorities Available Less: Lapsed NCA Disbursements Balance of Disbursements Authorities as	\)* Issued	20	Report 04,614,137.08 04,614,137.08 05,459,473.30 04,154,663.78	7	15,465	,403.68 ,403.68		220,07	9,540.76 					tual Dis	nents Program bursements ending		Previous R 486,955 150,459 336,496	,564.64 ,473.30		11	nis Month 3,116,530.00 3,997,373.73 9,119,156.27		154,45	Date 72,094.64 56,847.03 15,247.61	-		
		Certified Correc	ot:	Chief	CATALINA Administrative Of	R. CARAA	AN ance Division	-	Recomm	ending Appro		INA A. QUILA Director IV	(TES					Approve	COSET	TEV. C	ANILAO	/					

MONTHLY REPORT OF DISBURSEMENTS For the Month of April 2015

		CURREN	NT YEAR BUDG	GET						PRIO	R YEAR'S	BUDGET							TRUST LIA	ABILITIE	S	GRAND TOTAL					
							PRIOR YEAR	R'S ACCOUNTS PAYABLE		LE		CURRENT YEAR'S ACCOU			AYABLE	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS ·	MOOE	Fin.	со	TOTAL	Re
PARTICULARS	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	TOTAL	126	10						Expense			1
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 2	7=(23+24+25+2	26
ice of Cash Allocation MDS Checks Issued Advice to Debit Account rking Fund (NCA Issued to BTr) Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC)		22,860,648.30			22,860,648.30												22,860,648.30						22,860,648.30			22,860,648.30	O Di
ners (CDT, BTr Docs Stamp, etc.)																	22,860,648,30						22,860,648.30	100		22,860,648.30	-
TOTAL	-	22,860,648.30			22,860,648.30		·				·						22,860,646.30						22,000,040.30			22,000,040.00	1
tal Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others ss: Notice of Transfer Allocations (NT. tal Disbursement Authorities Available ss: Lapsed NCA	A)* Issued		20,079,540.76		This Mor	nth .		4	79,540.76					tual Dis	nents Program bursements ending		Previous R 283,770 134,680 149,090	,904.64 ,405.95		7 2	his Month 8,527,380.00 12,860,648.30 5,666,731.70		157,54	8,284.64 1,054.25 7,230.39			
Disbursements Included the property of Disbursements Authorities as	of Date		54,456,847.03 55,622,693.73		22,860				7,495.33 62,045.43																		