

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 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	277,450.11	1,653,879.93			1,931,330.04												-	1,931,330.04					277,450.11	1,653,879.93	-		1,931,330.04	
Advice to Debit Account																	-								-			
Working Fund (NCA Issued to BTr)																	-								-			
Tax Remittance Advices Issued (TRA)	580,448.04	106,908.80			687,315.74												-	687,315.74					580,448.04	106,908.80	-		687,315.74	
Cash Disbursement Ceiling (CDC)																	-								-			
Non-Cash Availment Authority (NCAA)																	-								-			
Others (CDT, BTr Docs Stamp, etc.)																	-								-			
TOTAL	857,899.05	1,760,746.73			2,618,645.78												-	2,618,645.78					857,899.05	1,760,746.73	-		2,618,645.78	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
Total Disbursement Authorities Received				51,653,956.00	51,653,956.00	7,336,000.00	58,989,956.00
NCA	49,175,956.00	7,336,000.00	56,511,956.00	Less Actual Disbursements	49,764,311.09	2,618,645.78	52,382,956.87
Working Fund			-	(Over)/Under spending	1,889,644.91	4,717,354.22	6,606,999.13
TRA	3,790,472.03	687,315.74	4,477,787.77				
CDC			-				
NCAA			-				
Others			-				
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursement Authorities Available	52,966,428.03	8,023,315.74	60,989,743.77				
Less: Lapsed NCA	3,202,116.94	(2,090,284.78)	1,111,832.16				
Disbursements	49,764,311.09	2,618,645.78	52,382,956.87				
Balance of Disbursements Authorities as of Date	-	7,494,954.74	7,494,954.74				

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:

Colette V. Canilao
COSETTE V. CANILAO
 Executive Director
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 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	5,762,067.53	6,087,345.05			11,849,412.58	142,728.96				142,728.96							11,992,141.54					5,904,796.49	6,087,345.05			11,992,141.54	
Advice to Debit Account Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	525,009.33	229,725.35			754,734.68												754,734.68					525,009.33	229,725.35			754,734.68	
Cash Disbursement Calling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	6,287,076.86	6,317,070.40			12,604,147.26	142,728.96				142,728.96							12,746,876.22					6,429,805.82	6,317,070.40			12,746,876.22	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
Total Disbursement Authorities Received				43,059,772.00	43,059,772.00	8,594,184.00	51,653,956.00
NCA	40,956,772.00	8,219,184.00	49,175,956.00	Less Actual Disbursements	37,017,434.87	12,746,876.22	49,764,311.09
Working Fund			-	(Over)/Under spending	6,042,337.13	(4,152,692.22)	1,889,644.91
TRA	3,035,737.35	754,734.68	3,790,472.03				
CDC			-				
NCAA			-				
Others			-				
Less: Notice of Transfer Allocations (NTA)' Issued							
Total Disbursement Authorities Available	43,992,509.35	8,973,918.68	52,966,428.03				
Less: Lapsed NCA Disbursements	703,781.37	2,498,355.57	3,202,116.94				
Balance of Disbursements Authorities as of Date	37,017,434.87	12,746,876.22	49,764,311.09				
	6,271,313.11	(6,271,313.11)	-				

Certified Correct:

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

Recommending Approval:

Lelina A. Quilates
LELINA A. QUILATES
 Director IV
 Date: 5 Aug - 2014

Approved By:

COSETTE V. CANILAO
COSETTE V. CANILAO
 Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2014

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit : PUBLIC-PRIVATE PARTNERSHIP CENTER
Organization Code (UACS): 24 005 00 0000
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 Advice to Debit Account Working Fund (NCA issued to BTr)	5,861,030.81	2,528,109.83			8,387,140.44												8,387,140.44					5,861,030.81	2,528,109.83			8,387,140.44	
Tax Remittance Advices Issued (TRA)	551,005.34	80,426.32			631,431.66												631,431.66					551,005.34	80,426.32			631,431.66	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	6,412,044.95	2,606,536.15			9,018,581.10												9,018,581.10					6,412,044.95	2,606,536.15			9,018,581.10	

SUMMARY:									
	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received				34,491,772.00	8,588,000.00	43,959,772.00			
NCA	32,855,772.00	8,101,000.00	40,956,772.00	27,998,853.77	9,018,581.10	37,017,434.87			
Working Fund			-	6,492,918.23	(450,581.10)	6,042,337.13			
TRA	2,404,305.69	631,431.66	3,035,737.35						
CDC			-						
NCAA			-						
Others			-						
Less: Notice of Transfer Allocations (NTA)* Issued			-						
Total Disbursement Authorities Available	35,260,077.69	8,732,431.66	43,992,509.35						
Less: Lapsed NCA	703,761.37		703,761.37						
Disbursements	27,998,853.77	9,018,581.10	37,017,434.87						
Balance of Disbursements Authorities as of Date	<u>6,557,462.55</u>	<u>(286,149.44)</u>	<u>6,271,313.11</u>						

Certified Correct:

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

Recommending Approval:

LELINA A. QUILATES
Director IV
Date: 5 Aug. 2014

Approved By:

COSETTE V. CAMILAO
Executive Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 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	1,835,848.71	1,352,874.84			2,988,523.35	55,771.32				55,771.32						-	3,044,294.67					1,861,420.03	1,352,874.04			3,044,294.67	
Advice to Debit Account Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	530,518.00	61,795.06			592,313.15											-	592,313.15					530,518.09	61,795.06			592,313.15	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	2,166,166.80	1,414,669.70			3,580,836.50	55,771.32				55,771.32							3,636,607.82					2,221,938.12	1,414,669.70			3,636,607.82	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
Total Disbursement Authorities Received				27,017,772.00	27,017,772.00	7,474,000.00	34,491,772.00
NCA	25,778,772.00	7,077,000.00	32,855,772.00	Less Actual Disbursements	24,362,245.95	3,636,607.82	27,998,853.77
Working Fund			-	(Over)/Under spending	2,655,526.05	3,837,392.18	6,492,918.23
TRA	1,811,992.54	592,313.15	2,404,305.69				
CDC			-				
NCAA			-				
Others			-				
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursement Authorities Available	27,590,764.54	7,669,313.15	35,260,077.69				
Less: Lapsed NCA Disbursements	703,781.37		703,781.37				
	24,362,245.95	3,636,607.82	27,998,853.77				
Balance of Disbursements Authorities as of Date	2,524,757.22	4,032,705.33	6,557,462.55				

Certified Correct:

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

Recommending Approval:

Leлина A. Quilates
LELINA A. QUILATES
 Director IV
 Date: *5 Aug. 2014*

Approved By:


Colette V. Camilag
COSETTE V. CAMILAG
 Executive Director
 Date:


MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 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	6,850,487.12	2,603,843.12			9,454,340.24	77,036.32	1,625,391.52			1,702,427.84												6,627,533.44	4,229,234.64			11,156,768.08	
Advice to Debit Account Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	532,100.38	77,710.22			609,810.60		7,723.22			7,723.22												532,100.38	85,433.44			617,533.82	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	7,382,687.50	2,681,553.34			10,064,240.84		1,633,114.74			1,716,151.06												7,459,633.82	4,314,868.08			11,774,301.90	

SUMMARY:		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received					Total Disbursements Program	19,772,772.00	7,245,000.00	27,017,772.00
NCA	18,891,772.00	18,891,772.00	6,887,000.00	25,778,772.00	Less Actual Disbursements	12,587,944.85	11,774,301.90	24,362,246.75
Working Fund				-	(Over)/Under spending	7,184,827.95	(4,529,301.90)	2,655,526.05
TRA	1,194,458.72	1,194,458.72	617,533.82	1,811,992.54				
CDC				-				
NCAA				-				
Others				-				
Less: Notice of Transfer Allocations (NTA) Issued								
Total Disbursement Authorities Available	20,086,230.72	20,086,230.72	7,504,533.82	27,590,764.54				
Less: Lapsed NCA Disbursements	12,587,944.05	12,587,944.05	703,761.37	703,761.37				
Balance of Disbursements Authorities as of Date	7,498,286.67	7,498,286.67	11,774,301.90	24,362,245.95				
			(4,973,529.45)	2,524,757.22				

Certified Correct:

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

Recommending Approval:

LELINA A. QUILATES
 Director IV
 Date: 5 Aug. 2014

Approved By:

COSETTE V. CAMILAO
 Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 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**

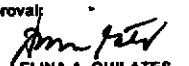
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Expense	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL													17=(11+16)
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=(8+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)	3,465,814.77	1,459,251.18			4,925,065.95		514,057.22			514,057.22						-	5,439,123.17					3,465,814.77	1,973,308.40			5,439,123.17		
Tax Remittance Advices Issued (TRA)	556,408.98	68,714.04			625,123.00		29,338.13			29,338.13						-	654,461.13					556,408.98	98,052.17			654,461.13		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (GDT, BTr Docs Stamp, etc.)																												
TOTAL	4,022,223.73	1,527,965.22			5,550,188.95		543,395.35			543,395.35							6,083,584.30					4,022,223.73	2,071,360.57			6,093,584.30		

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																																						
NCA		6,762,000.00			12,129,772.00			18,891,772.00																														
Working Fund																																						
TRA		539,997.59			654,461.13			1,194,458.72																														
CDC																																						
NCAA																																						
Others																																						
Less: Notice of Transfer Allocations (NTA)* Issued																																						
Total Disbursement Authorities Available		7,301,997.59			12,784,233.13			20,086,230.72																														
Less: Lapsed NCA																																						
Disbursements		6,494,359.75			6,093,584.30			12,587,944.05																														
Balance of Disbursements Authorities as of Date		807,637.84			6,690,648.83			7,498,286.67																														

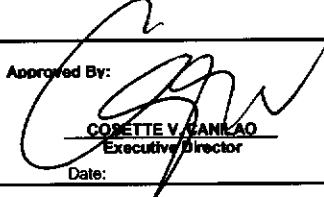
Certified Correct:


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

Recommending Approval:


LEJUNA A. QUILATES
 Director IV
 Date: 5 Aug. 2014

Approved By:


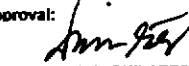
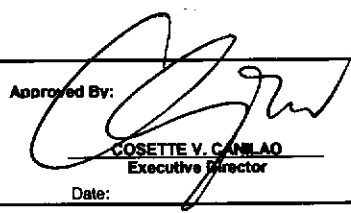

CORLETTE V. RANLAO
 Executive Director
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 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	5,576,106.75	378,255.41			5,954,362.16												5,954,362.16					5,576,106.75	378,255.41			5,954,362.16	
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	532,877.99	7,119.00			539,997.59												539,997.59					532,877.99	7,119.00			539,997.59	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	6,108,984.74	385,375.01			6,494,359.75												6,494,359.75					6,108,984.74	385,375.01			6,494,359.75	

SUMMARY:	Disbursements			Total Disbursements Program	Disbursements		
	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received					7,137,000.00	7,137,000.00	
NCA		6,762,000.00	6,762,000.00	Less Actual Disbursements (Over)/Under spending			
Working Fund							
TRA		539,997.59	539,997.59				
CDC							
NCAA							
Others							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursement Authorities Available		7,301,997.59	7,301,997.59		6,494,359.75	6,494,359.75	
Less: Lapsed NCA Disbursements							
Balance of Disbursements Authorities as of Date		6,494,359.75	6,494,359.75		642,640.25	642,640.25	

Certified Correct:  CATALINA R. CARAAN Chief Administrative Officer, Finance Division Date: _____	Recommending Approval:  LELINA A. QUILATES Director IV Date: <u>5 Aug. 2014</u>	Approved By:  COSETTE V. CANILAO Executive Director Date: _____
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