



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GEN. SOLANO ST., SAN MIGUEL, MANILA

August 10, 2016

The Executive Director

Philippine Center for Economic Development (PCED)
University of the Philippines
Diliman, Quezon City

Sir/Madam:

Please be advised that the amount of **SEVENTEEN MILLION FIVE HUNDRED EIGHTY FOUR THOUSAND PESOS ONLY (P17,584,000)** was released through the Bureau of the Treasury (BTr), details as follows:

SARO No. : SARO-BMB-C-16-0022687
Funding Source : Republic Act No. 10651 (FY 2015 General Appropriations Act)
Purpose : To cover the release of national government subsidy for the 2nd and 3rd quarters to PCED, (P6,584,000) and for the rehabilitation of PCED building, (P11,000,000).

Likewise issued is NCA No. NCA-BMB-C-16-0015003 in the same amount, to cover the cash requirements of the above-mentioned allotment.

Accordingly, said NCA will be transmitted to the Land Bank of the Philippines – Intramuros, Manila Branch for credit to the BTr's MDS Sub-Account No. 2001-90167-3, which, in turn, will transfer the fund to the PCED.

The attached Monthly Requirement Schedule for NCAs (MRS-NCA) presents the details on the funding source as well as the specific period for the bank to credit the programmed amounts to the specified MDS sub-accounts.

The abovementioned allotment shall be valid for obligation by PCED until December 31, 2017. Moreover, the validity of the NCA shall be in accordance with the provisions of Section 5.4 of National Budget Circular No. 561 dated January 4, 2016.

Further, actual utilization/disbursements out of the cash allocation shall be subject to the existing budgeting, accounting and auditing rules and regulations.

Very truly yours,


BENJAMIN E. DIOKNO
Secretary

Department of Budget and Management
BTS



2016-S09194L



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
 MALACANANG, MANILA

SPECIAL ALLOTMENT RELEASE ORDER

For Fiscal Year 2016

| | |
|---|----------------|
| Department : Department of Finance (DOF) | ORG CODE |
| Agency : Bureau of the Treasury | 11 005 0000000 |
| Operating Unit : | |
| Locality : | |
| Funding Source : Regular Agency Fund, Budgetary Support to Government Corporations - Philippine Center for Economic Development, FY 2016 General Appropriations Act, RA 10717 | 01 1 01 277 |

Purpose

To cover the release of FY 2016 National Government subsidy for the 2nd and 3rd quarters to the Philippine Center for Economic Development (PCED) and for the rehabilitation of its building.

| MFO/PAP Code | Particulars | Object Code | Amount |
|-----------------|---|-------------|----------------------------|
| 103001000100000 | General Administration and Support General Administration and Support Services Maintenance and Other Operating Expenses | 50200000 00 | P 11,000,000 11,000,000 |
| 103003010000000 | Operations MFO 1: SUPPORT TO UPSE TEACHING Maintenance and Other Operating Expenses | 50200000 00 | P 3,250,000 3,250,000 |
| 168003020000000 | MFO 2: SUPPORT TO UPSE RESEARCH Maintenance and Other Operating Expenses | 50200000 00 | P 3,084,000 3,084,000 |
| 103003030000000 | MFO 3: SUPPORT TO UPSE TRAINING/EXTENSION | P | 250,000 |

Amount in words:

***** SEVENTEEN MILLION FIVE HUNDRED EIGHTY-FOUR THOUSAND PESOS ONLY *****

Notes:

The allotment herein released shall be valid for obligation until December 31, 2017 pursuant to General Provision No. 65 of Republic Act No. 10717, subject to Conditional Implementation.

The allotment herein authorized shall be used solely for the purposes indicated and disbursements therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of the Department, Bureau or Agency concerned to keep expenditures within the limits of the amount allotted.

(Signature on the last page)

BENJAMIN E. DIOKNO
 Secretary

In following - up, pls. cite barcode #SARO-2016-C00653B



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SARO No.: SARO-BMB-C-16-0022687

Date of Issue: August 10, 2016

6333552



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
 MALACANANG, MANILA

SPECIAL ALLOTMENT RELEASE ORDER

For Fiscal Year 2016

| | |
|---|----------------|
| Department : Department of Finance (DOF) | ORG CODE |
| Agency : Bureau of the Treasury | 11 005 0000000 |
| Operating Unit | |
| Locality | |
| Funding Source : Regular Agency Fund, Budgetary Support to Government Corporations - Philippine Center for Economic Development, FY 2016 General Appropriations Act, RA 10717 | 01 1 01 277 |

Purpose :
 To cover the release of FY 2016 National Government subsidy for the 2nd and 3rd quarters to the Philippine Center for Economic Development (PCED) and for the rehabilitation of its building.

| MFO/PAP Code | Particulars | Object Code | Amount |
|--------------|--|-------------|---------------------|
| | Maintenance and Other Operating Expenses | 50200000 00 | 250,000 |
| | TOTAL: | | P 17,584,000 |

Amount in words:

***** SEVENTEEN MILLION FIVE HUNDRED EIGHTY-FOUR THOUSAND PESOS ONLY *****

Notes:

The allotment herein released shall be valid for obligation until December 31, 2017 pursuant to General Provision No. 65 of Republic Act No. 10717, subject to Conditional Implementation.

The allotment herein authorized shall be used solely for the purposes indicated and disbursements therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of the Department, Bureau or Agency concerned to keep expenditures within the limits of the amount allotted.

If following - up, pls. cite barcode #SARO-2016-C00653B



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S. E. S.
BENJAMIN E. DIOKNO
 Secretary

SARO No.: SARO-BMB-C-16-0022687

Date of Issue: August 10, 2016

6333563



MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JULY TO DECEMBER, FY 2016
(In Pesos)

Department : Budgetary Support to Government Corporations
 Bank : Land Bank of the Philippines
 Fund Cluster : 01 - Regular Agency Fund
 NCA Type : REG
 Barcode : NCA-2016-C00623B

NCA No. : NCA-BMB-C-16-0015003

| Particulars | Funding Source | Bank Branch | MDS Account Number | Monthly Cash Allocation | | | | | | TOTAL |
|--|----------------|--------------------|--------------------|-------------------------|---------------|--------------|-----------|------------|------------|---------------|
| | | | | July** | August* | September** | October** | November** | December** | |
| Philippine Center for Economic Development | | | | | | | | | | |
| Subsidies | 01101277 | Intramuros, Manila | 2001-90167-3 | 0.00 | 14,292,000.00 | 3,292,000.00 | 0.00 | 0.00 | 0.00 | 17,584,000.00 |
| | | | | 0.00 | 14,292,000.00 | 3,292,000.00 | 0.00 | 0.00 | 0.00 | 17,584,000.00 |
| GRAND TOTAL | | | | 0.00 | 14,292,000.00 | 3,292,000.00 | 0.00 | 0.00 | 0.00 | 17,584,000.00 |

* to be credited to the account of each agency at the time of issuance of NCA.
 ** to be credited to the account of each agency on the first working day of each month.

Department of Budget and Management



2016-S21327P

CERTIFIED CORRECT :

Lorenzo C. Drapete
 LORENZO C. DRAPETE
 Director, BMB-C

for