



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

February 2, 2015

MR. RAMON L. CLARETE

Executive Director
Philippine Center for Economic Development (PCED)
Room 203, Second Floor, School of Economics
University of the Philippines, Diliman
Quezon City 1101

Dear **Executive Director Clarete**:

Please be informed that the amount of **THREE MILLION TWO HUNDRED FIFTY THOUSAND PESOS ONLY (P3,250,000)** was released through the Bureau of the Treasury (BTr), details as follows:

SARO No. : SARO-BMB-F-15-0000612
Funding Source : Republic Act No. 10651 (FY 2015 General Appropriations Act)
Purpose : To cover the release of National Government subsidy to the PCED.

Likewise issued is NCA No. NCA-BMB-F-15-0002318, of even date, 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 Branch, for credit to the BTr's MDS Sub-Account No. 2001-90167-3, which in turn will transfer the fund to 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 validity of the NCA shall be in accordance with the provisions of Section 4.15.2 of National Budget Circular No. 556 dated January 5, 2015.

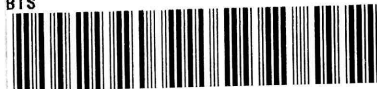
It is understood that actual utilization/disbursements therefrom shall be subject to budgeting, accounting, auditing and other applicable laws, rules and regulations.

Very truly yours,

By Authority of the Secretary:


LUZ M. CANTOR
Undersecretary 

Department of Budget and Management
BTS



2015-S01347L



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

SPECIAL ALLOTMENT RELEASE ORDER

For Fiscal Year 2015

Department : Department of Finance (DOF)	ORG CODE
Agency : Bureau of the Treasury	11-005-0000000
Operating Unit :	(A5514)
Locality :	
Funding Source : Regular Agency Fund, Budgetary Support to Government Corporations - Philippine Center for Economic Development, FY 2015 General Appropriations Act, RA 10651	01-1-01-277
Purpose : To cover the release of National Government subsidy to the Philippine Center for Economic Development.	

MFO/PAP Code	Particulars	Object Code	Amount
168003020000000	Operations		
	MFO 2: SUPPORT TO UPSE RESEARCH		P 3,250,000
	Maintenance and Other Operating Expenses	50200000-00	3,250,000
	TOTAL:		P 3,250,000

Amount in words:
***** THREE MILLION TWO HUNDRED FIFTY THOUSAND PESOS ONLY *****

Notes:
 The allotment herein released shall be valid for obligation until December 31, 2016 pursuant to General Provision No. 61 of R.A. No. 10651, 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.

By Authority of the Secretary:

Lucas Cantor
LUZ M. CANTOR
 Undersecretary

In following - up, pls. cite barcode #SARO-2015-F00008B





MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO JUNE, FY 2015
(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-2015-F00015B
 NCA No. : 0140-F-15-0002318

Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation						TOTAL	
				January**	February*	March**	April**	May**	June**		
Cultural Center of the Philippines											
Subsidies	01101277	Intramuros, Manila	2001-90167-3	0.00	12,300,000.00	6,150,000.00	0.00	0.00	0.00	0.00	18,450,000.00
People's Television Network, Inc.											
Subsidies	01101277	Intramuros, Manila	2001-90167-3	0.00	16,666,000.00	8,334,000.00	0.00	0.00	0.00	0.00	25,000,000.00
Philippine Center for Economic Development											
Subsidies	01101277	Intramuros, Manila	2001-90167-3	0.00	2,166,000.00	1,084,000.00	0.00	0.00	0.00	0.00	3,250,000.00
Philippine Children's Medical Center											
Subsidies	01101277	Intramuros, Manila	2001-90167-3	0.00	6,900,000.00	3,450,000.00	0.00	0.00	0.00	0.00	10,350,000.00
				0.00	6,900,000.00	3,450,000.00	0.00	0.00	0.00	0.00	10,350,000.00

Department of Budget and Management



2015-S06380P

CERTIFIED CORRECT :

Lorenzo C. Drapete
 LORENZO C. DRAPETE

DIRECTOR



MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO JUNE, FY 2015
(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-2015-F00015B

NCA No. : 0MB-P-15-0002318

Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation						TOTAL	
				January**	February*	March**	April**	May**	June**		
Philippine Institute for Development Studies											
Subsidies	01101277	Intramuros, Manila	2001-90167-3	0.00	5,500,000.00	2,750,000.00	0.00	0.00	0.00	0.00	8,250,000.00
GRAND TOTAL				0.00	5,500,000.00	2,750,000.00	0.00	0.00	0.00	0.00	8,250,000.00
				0.00	43,532,000.00	21,768,000.00	0.00	0.00	0.00	0.00	65,300,000.00

* 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



2015-S06381P

CERTIFIED CORRECT :
 LORENZO C. DRAPETE
 DIRECTOR



MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO JUNE, FY 2015
(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-2015-F00015B
 NCA No. : 01101277-PS-0002318

Particulars	Funding Source	Bank Branch	MDS Account Number	ALLOT.	Monthly Cash Allocation						TOTAL	
					January**	February*	March**	April**	May**	June**		
Cultural Center of the Philippines												
Subsidies	01101277	Intramuros, Manila	2001-90167-3	PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				MOOE	0.00	12,300,000.00	6,150,000.00	0.00	0.00	0.00	0.00	18,450,000.00
				FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
People's Television Network, Inc.												
Subsidies	01101277	Intramuros, Manila	2001-90167-3	PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				MOOE	0.00	16,666,000.00	8,334,000.00	0.00	0.00	0.00	0.00	25,000,000.00
				FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Center for Economic Development												
Subsidies	01101277	Intramuros, Manila	2001-90167-3	PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				MOOE	0.00	2,166,000.00	1,084,000.00	0.00	0.00	0.00	0.00	3,250,000.00
				FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Children's Medical Center												
Subsidies	01101277	Intramuros, Manila	2001-90167-3	PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT :

[Signature]
 LORENZO C. DRAPETE
 DIRECTOR

Department of Budget and Management



2015-S06382P



MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO JUNE, FY 2015
(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-2015-F00015B

NCA No. : _____

Particulars	Funding Source	Bank Branch	MDS Account Number	ALLOT.	Monthly Cash Allocation						TOTAL	
					January**	February*	March**	April**	May**	June**		
Philippine Children's Medical Center												
Subsidies												
01101277 Intramuros, Manila	MOOE		2001-90167-3		0.00	6,900,000.00	3,450,000.00	0.00	0.00	0.00	0.00	10,350,000.00
	FinEx				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CO				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Institute for Development Studies												
Subsidies												
01101277 Intramuros, Manila	PS		2001-90167-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE				0.00	5,500,000.00	2,750,000.00	0.00	0.00	0.00	0.00	8,250,000.00
	FinEx				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL					0.00	43,532,000.00	21,768,000.00	0.00	0.00	0.00	0.00	65,300,000.00

* 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



2015-S06383P

CERTIFIED CORRECT :
 LORENZO C. DAPETE
 DIRECTOR