



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

August 26, 2015

MR. ORVILLE JOSE C. SOLON
Executive Director
Philippine Center for Economic Development (PCED)
University of the Philippines
Diliman, Quezon City

Dear Executive Director Solon:

Please be advised that the amount of **SIX MILLION FIVE HUNDRED THOUSAND PESOS ONLY (P6,500,000)** was released through the Bureau of the Treasury (BTr), details as follows:

SARO No. : SARO-BMB-F-15-0011999
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

Likewise issued is NCA No. NCA-BMB-F-15-0013107 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, 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 validity of the NCA shall be in accordance with the provisions of Section 4.15.2 of National Budget Circular Letter No. 556 dated January 5, 2015.

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,

By Authority of the Secretary:


LUZ M. CANTOR
Undersecretary

Department of Budget and Management
BTS



2015-S07801L



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
 MALACANANG, 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	01-101 277

Purpose: Release of subsidy to cover the operating requirements of PCED for the Second and Third Quarters of FY 2015.

MFO/PAP Code	Particulars	Object Code	Amount
16800302000000	Operations		
	MFO 2: SUPPORT TO URSE RESEARCH		P 6,500,000
	Maintenance and Other Operating Expenses	50200000-00	6,500,000
	TOTAL:		P 6,500,000

Amount in words:
 *** SIX MILLION FIVE HUNDRED THOUSAND PESOS ONLY ***

Notes:
 The allotment herein shall be valid for obligation until December 31, 2016 pursuant to General Provisions 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:

Luiz M. Cantor
 LUZ M. CANTOR
 Undersecretary

In following - up, pls. cite barcode #SARO-2015-F00134B





MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JULY TO DECEMBER, 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-F00214B

NCA No. : NCA-BMB-F-15-2013107

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	3,250,000.00	3,250,000.00	0.00	0.00	0.00	6,500,000.00
				0.00	3,250,000.00	3,250,000.00	0.00	0.00	0.00	6,500,000.00
GRAND TOTAL				0.00	3,250,000.00	3,250,000.00	0.00	0.00	0.00	6,500,000.00

* 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-S22111P

CERTIFIED CORRECT :

LORENZO C. URAPETE
DIRECTOR, BMB-F



MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JULY TO DECEMBER, 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-F00214B

NCA No. : NCA-BMB-F-15-0013107

Particulars	Funding Source	Bank Branch	MDS Account Number	ALLOT.	Monthly Cash Allocation							
					July**	August*	September**	October**	November**	December**	TOTAL	
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	3,250,000.00	3,250,000.00	0.00	0.00	0.00	0.00	6,500,000.00
				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	3,250,000.00	3,250,000.00	0.00	0.00	0.00	0.00	6,500,000.00

* 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.



CERTIFIED CORRECT :
Lorenzo C. Drapete
LORENZO C. DRAPETE
DIRECTOR, BMB-F