MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2016

Department

Agency

Operating Unit

Organization Code (UACS): ::08 070 00 00000

Funding Source Code (as clustered): (e.g. Old Fund Code: 101,102, 151)

PARTICULARS		1 ★	AR BUDGE			_	IOR YEAR'S	PRIOR YEAR'S ACCOUNTS PAYABLE	PRIC AYABLE	. 1 1 7				CURRENT YEAR'S ACCOUNTS	R YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE Fin.	R YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL	R YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE Fin.	R YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL PS PS	R YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL PS PS	R YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL TOTAL	R YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL TOTAL SUB-TOTAL PS MOOE CO	R YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL SUB-TOTAL PS MOOE CO TOTAL PS	R YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL SUB-TOTAL PS MOOE CO TOTAL PS MOOE	R YEAR'S BUDGET TRUST LIABILITIES GR CURRENT YEAR'S ACCOUNTS PAYABLE SUB-TOTAL PS MOOE TOTAL PS MOOE TOTAL PS MOOE
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-	2	з	4 5		6= (2+3+4+5)	7	8 9	10	11= (7+ 8+9+10)	12	13	<u></u>	3 14 15	14 15	14 15 (12+13+14+15)	14 15 (12+13+14+15) 17=(11+16)	14 15 (12+13+14+15)	14 15 (12+13+14+15) 17=(11+16)	14 15 (12+13+14+15) 17=(11+16) (8=(6+17) 19 20	14 15 (12+13+14+15) 17=(11+16) 18=(6+17) 19 20 21	14 15 (12+13+14+15) 17=(11+16) (8=(6+17) 19 20	14 15 (12+13+14+15) 17=(11+16) 18=(6+17) 19 20 21 22=(19+20+21)	14 15 (12+13+14+15) 17=(11+16) 16=(6+17) 19 20 21 22=(19+20+21) 23	14 15 (12-43-44-45) 17=(11+6) 16=(6+17) 19 20 21 22=(19-20-21) 23 24
Notice of Cash Allocation (NCA) MDS Checks Issued 1	12,611,711.89	3,186,158.20	1,636,8	69.22 17	1,636,869.22 17,434,739.31	152	152,128.93	8,685,092.21	8,837,221.14					1	- 8,837,221	- 8,837,221.14 26,27	- 8,837,221.14 26,271,960.45				26,271,960.45	26,271,960.45		26,271,960.45
Advice to Debit Account Working Fund (NCA issued to BTr)														1 1										
Tax Remittance Advices Issued (TRA)	962,375.30	656,510.35			1,618,885.65									1	1	- 1,61	- 1,618,885.65	- 1,618,885.65	- 1,618,885.65	- 1,618,885.65		- 962,375.30		- 962,375.30
Cash Disbursement Ceiling (CDC)					,				,					1										
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)			-									-												
Ē	13,5/4,087.19	3,042,000.33	# 1,636,869.22	_	19,033,024.90		32,120.93	0,000,000,0	0,007,221.14		1	_			727.17010	0,007,142,1.100,00	UNIVERSITY FILEATION	£7,000,070,10		27,000,000,000	71,000,000,10	ELIVATION DE LA CONTRACTOR DE LA CONTRAC	ET, OOD, OPPO, TO	ALLOWING DELIVERY

	Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged *Amount's should failur	Disbursements *	Less: Lapsed NCA	Total Disbursements Authorities Available	Less: Notice of Transfer Allocations (NTA)* issued	Others (CDT, BTr Docs Stamp, etc.)	NCAA	CDC	TRA	Working Fund	NCA	Total Disbursement Authorities Received	
Certified Correct: ROCHEO. TORREJOS Accountant III	14,970,947.70	61,615,043.78	69,200.55	76,655,192.03			r	,	6,227,192.03	7	70,428,000.00	76,655,192.03	Previous Report-
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	11,285,987.25	89,505,889.88	69,200.55	100,861,077.68	1				7,846,077.68	ſ	93,015,000.00	100,861,077.68	As of Date
Approved By: MARCELO T. LOPEZ SUC President III										(Over)/Under spending	Less: * Actual Disbursements	Total Disbursements Program	
ARCELO T. LOPEZ SUC President III										15,040,148.25	61,615,043.78	76,655,192.03	Previous Report
V										(3,684,960.	27,890,846	24,205,885.	This month

As of Date 100,861,077.68 89,505,889.88 11,355,187.80