MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2016

Department

Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered):

(e.g. Old Fund Code: 101,102, 151)

		CURRENT YEAR BUDGET	AR BUDGET				_	PRIOR YEAR'S BUDGET	BUDGET					TR.	TRUST LIABILITIES	LITIES		GRA	GRAND TOTAL	À.		
PARTICULARS	PS	MOOE	Fin.	TOTAL	PRIOR YE	PRIOR YEAR'S ACCOUNTS PAYABLE	TS PAYABLE	CURREN	CURRENT YEAR'S ACCOUNTS PAYABLE	COUNTS P	AYABLE		SUB-TOTAL	- 1			3		Fi.	3		Remarks
			1		PS MOOE Exp	Exp CO	Sub-Total	PS MOOE	Exp	8	Sub-Total	Š				i			Exp		i	
	2	ω	4	6= (2+3+4+5)	7 8 .	9 10	11= (7+ 8+9+10)	12 13	14	55	16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20 21	22=(19+20+21)	23	24	23	28	27= (23+24+25+26)	28
																					- 1	e.g. Reasons for over or under
Notice of Cash Allocation (NCA)																						spending and the catch-up
MDS Checks Issued Advice to Debit Account	6,525,169.42	5,013,051.51	1	11,538,220.93		784,429.54	784,429.54	3,316,048.15		194,904.23	3,510,952.38	4,295,381.92	15,833,602.85				6,525,169.42	8,329,099.66		979,333.77	979,333.77 15,833,602.85	plan
Working Fund (NCA issued to BTr)												,	1					,				
lax Remittance Advices Issued (TRA)	925,390.50	186,710.05		1,112,100.55			. ,						1.112.100.55				925,390.50	186,710.05			1,112,100.55	
Non Cash Australia (CDC)				,									t.			ı						
Others (CDT BT: Door St.													1								,	
TOTAL	7																					
Î	/,450,559.92	5,199,761.56 -	1	12,650,321.48		- 784,429.54	4 784,429.54	- 3,316	,048.15 - 1	194,904.23 3	3,510,952.38	4,295,381.92	16,945,703.40				7,450,559.92	8,515,809.71		979,333.77	16,945,703.40	
	ı	Previous Report-	eport-	This month	ath	As of Date	Date									3	This month			2		
NCA	1	12	123,451,200.48	3	32,899,100.55		156.350.301.03			4	Total Dishursements Program	ents Program		Fievious	123 451 200 48		IIIIS IIIOIIIII	32 800 100 55		AS OI Date	156 350 301 03	
Working Fund	*	1	114,088,000.00	ω	31,787,000.00		145,875,000.00			_	Less: * Actual Disbursements	sbursements		11	112,699,836.99			16,945,703.40			129,645,540.39	
TRA			9,363,200.48		1,112,100.55		10,475,301.03				(Over)/Under spending	ending		_	10,751,363.49			15,953,397.15			26,704,760.64	
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued	1				-																	
oral Disbursements Authorities Available Less: Lapsed NCA		12	123,451,200.48	32	32,899,100.55		156,350,301.03															
Disbursements * Balance of Disbursements Authorities as of to date	ſ	11 -	112,699,836.99	16	16,945,703.40		10,751,363.49 129,645,540.39															
ps: The use of NTA is discouraged				-	10,900,097.15		15,953,397.15)									
* Amounts should tally													5									
	Q	Certified Correct;									Þ	Approved By										
		A										Γ.	1								,	
		7 00	Accountant III	FJOS								DAISY R. OIC,	DAISY R. PALOMPON, Ph. D. OIC, SUC President	h. D.								
		/ Da	Date: August 9 2016	าเล								Date	Date: August 9 2016									