

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2015

Department : 23
 Agency : 004
 Operating Unit : 01
 Organization Code (UACS) : 23-004-00-0000
 Funding Source Code (as clustered) : 11-01-01-101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)	1,531,300.72	840,267.28	-	-	2,371,568.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,531,300.72	840,267.28	-	-	2,371,568.00	
MDS Checks Issued	34,913.44	0.00	-	-	34,913.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,913.44	0.00	-	-	34,913.44	
Advice to Debit Account	1,496,387.28	639,619.88	-	-	2,136,007.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,496,387.28	639,619.88	-	-	2,136,007.16	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00	
Tax Remittance Advices Issued (TRA)	124,396.11	28,678.65	-	-	153,074.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	124,396.11	28,678.65	-	-	153,074.76	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00	
TOTAL	0.00	200,647.40	0.00	0.00	200,647.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,647.40	0.00	0.00	0.00	200,647.40	

SUMMARY:

	Previous Report as of (Oct)	This month (Nov)	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received				15,785,138.06	2,170,920.60	17,956,058.66
NCA	16,207,105.00	2,371,568.00	18,578,673.00	15,785,138.06	2,170,920.60	17,956,058.66
Working Fund				0.00	0.00	0.00
TRA	1,462,213.64	153,074.76	1,615,288.40			
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTR Docs Stamp, etc.)	-	-	-			
Less: Notice of Transfer Allocations (NTA)* Issued						
Total Disbursements Authorities Available	17,669,318.64	2,524,642.76	20,193,961.40			
Less: Lapsed NCA	3,703.62	0.00	3,703.62			
Disbursements *	17,247,351.70	2,323,995.36	19,571,347.06			
Balance of Disbursements Authorities as of date	418,263.32	200,647.40	618,910.72			

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

GLENFORD SIL J. CAPOQUIAN
 Agency Chief Accountant
 Date: 12/01/2015

Approved By:

MELCHOR V. CAYABYAB
 Head of Agency or Authorized Representative
 Date: 12/01/2015