

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2015

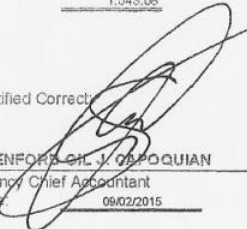
Department : 23  
 Agency : 004  
 Operating Unit : 01  
 Organization Code (UACS) : 23-004-00-0000  
 Funding Source Code (as clustered) : 11-01-01-101  
 (e.g. Old Fund Code: 101, 102, 151)

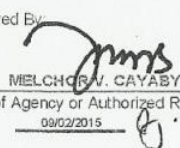
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Tot	PS	MOOE	Fin. Exp	CO	Sub-Tot	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)	950,355.20	420,644.80	-	-	1,371,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	950,355.20	420,644.80	-	-	1,371,000.00	
MDS Checks Issued	54,332.92	0.00	-	-	54,332.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,332.92	0.00	-	-	54,332.92	
Advice to Debit Account	896,022.28	421,788.04	-	-	1,317,810.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	896,022.28	421,788.04	-	-	1,317,810.32	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	0.00	
Tax Remittance Advices Issued (TRA)	126,396.10	26,071.59	-	-	152,467.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,396.10	26,071.59	-	-	152,467.69	
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	(1,143.24)	0.00	0.00	(1,143.24)	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	(1,143.24)	0.00	0.00	0.00	(1,143.24)	

SUMMARY:

	Previous Report as of July	This month (August)	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	11,398,954.30	1,372,143.24	12,771,097.54
NCA	11,404,201.00	1,371,000.00	12,775,201.00	Less: * Actual Disbursements	11,398,954.30	1,372,143.24	12,771,097.54
Working Fund	-	-	-	(Over)/Under spending	0.00	0.00	0.00
TRA	996,415.56	152,467.69	1,148,883.25				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-				
Total Disbursements Authorities Available	12,400,616.56	1,523,467.69	13,924,084.25				
Less: Lapsed NCA	3,703.62	0.00	0.00				
Disbursements *	12,396,912.94	1,523,467.69	13,920,380.63				
Balance of Disbursements Authorities as of to date	1,543.08	(1,143.24)	399.84				

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

Certified Correct:  
  
 GLENFORD C. J. OPOQUIAN  
 Agency Chief Accountant  
 Date: 09/02/2015

Approved By:  
  
 MELCHOR V. CAYABYAB  
 Head of Agency or Authorized Representative  
 Date: 09/02/2015