

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 31, 2016


Department : 08
 Agency : 044
 Operating Unit :
 Organization Code (UACS) : 08 044 00 00000
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	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												
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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	5,854,353.11	813,059.10			6,667,412.21							605,345.00			605,345.00	605,345.00	7,272,757.21					5,854,353.11	1,418,404.10			7,272,757.21	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	602,302.30	9,851.53			612,153.83												612,153.83					602,302.30	9,851.53			612,153.83	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	6,456,655.41	822,910.63			7,279,566.04							605,345.00			605,345.00	605,345.00	7,884,911.04					6,456,655.41	1,428,255.63			7,884,911.04	

SUMMARY:	6,456,655.41	1,418,364.10																									
		813,019.10																									
		Previous Report		This month (January)		As of Date												Previous Report		This month (March)		As of Date					
Total Disbursement Authorities Received																											
NCA				10,530,063.00		10,530,063.00														10,530,063.00		10,530,063.00					
Working Fund																											
Less: Lapsed NCA																											
Disbursements *				7,272,757.21		7,272,757.21																					
Balance of Disbursements Authorities as of to date				3,257,305.79		3,257,305.79																					

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

Certified Correct:


 MARIA CRISTINA D. SISCAR
 Accountant III

Approved By:

JESSE T. ZAMORA, Ed.D.
 SUC President II 