

MONTHLY REPORT OF DISBURSEMENTS  
For the month of MARCH 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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	8,381,471.06	3,657,333.95			12,038,805.01				5,936,411.16	5,936,411.16	4,138,564.00				4,138,564.00	10,074,975.16	22,113,780.17					8,381,471.06	7,795,897.95	-	5,936,411.16	22,113,780.17		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TR)	705,257.59	80,794.30			786,051.89				695,788.84	695,788.84	267.86				267.86	786,051.89	786,051.89					705,257.59	81,062.16	-	695,788.84	1,482,108.59		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	9,086,728.65	3,738,128.25	-	-	12,824,856.90	-	-	-	6,632,200.00	6,632,200.00	-	4,138,831.86	-	-	4,138,831.86	10,074,975.16	22,899,832.06	-	-	-	-	9,086,728.65	7,876,960.11	-	6,632,200.00	23,595,888.76		

SUMMARY:

	Previous Report	This month (January)	As of Date		Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	21,106,277.00	17,501,590.00	38,607,867.00
NCA	21,106,277.00	17,501,590.00	38,607,867.00	Less: * Actual Disbursements	16,494,086.83	22,113,780.17	38,607,867.00
Working Fund				(Over)/Under spending	4,612,190.17	(4,612,190.17)	-
Less: Lapsed NCA							
Disbursements *	16,494,086.83	22,113,780.17	38,607,867.00				
Balance of Disbursements Authorities as of to date	4,612,190.17	(4,612,190.17)					

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

41,732,206.72