

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 30, 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	PS												
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 Advice to Debit Account	6,394,260.85	5,470,588.96		9,953,390.49	21,818,240.30												21,818,240.30					6,394,260.85	5,470,588.96		9,953,390.49	21,818,240.30		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TR)	703,024.29	55,226.65		463,637.05	1,221,887.99												1,221,887.99					703,024.29	55,226.65		463,637.05	1,221,887.99		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	7,097,285.14	5,525,815.61	-	10,417,027.54	23,040,128.29	-	-	-	-	-	-	-	-	-	-	-	23,040,128.29	-	-	-	-	7,097,285.14	5,525,815.61	-	10,417,027.54	23,040,128.29		

SUMMARY:

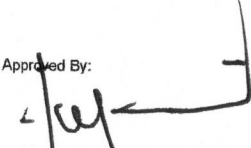
	<u>Previous Report</u>	<u>This month (May)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (May)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	75,447,504.00	19,803,556.00	95,251,060.00
NCA	75,447,504.00	19,803,556.00	95,251,060.00	Less: * Actual Disbursements	73,432,819.70	21,818,240.30	95,251,060.00
Working Fund				(Over)/Under spending	2,014,684.30	(2,014,684.30)	-
Less: Lapsed NCA Disbursements *	73,432,819.70	21,818,240.30	95,251,060.00				
Balance of Disbursements Authorities as of to date	<u>2,014,684.30</u>	<u>(2,014,684.30)</u>	<u>-</u>				

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

Certified Correct:


MARIA CRISTINA D. SISCAR, CPA
 Accountant III

Approved By:


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