

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2015

Department : OII  
 Agency : 044  
 Operating Unit :  
 Organization Code (I/M/C/B) : 001 044 00 00000  
 Funding Source Code (see elsewhere):  
 (e.g. Child Fund Code: 101.102.151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					REMARKS											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES														
																		PS	MOOE	CO		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	6,275,665.23	4,609,325.55			10,884,990.78					-				189,639.40	1,914,454.40	1,914,454.40	12,799,435.18					6,275,665.23	6,324,140.55			199,639.40	12,799,435.18					
Advice to Debit Account														2,541.40	2,541.40	2,541.40	656,402.64					598,874.81	66,527.83			2,541.40	658,944.04					
Working Fund (NCA Issued to BTR)																																
Tax Remittance Advices Issued (TRF)	590,874.81	66,527.83			656,402.64																											
Cash Disbursement Ceiling (CDC)																																
Non-Cash Availment Authority (NCAA)																																
Others (CDT, BTR, Docs Stamp, etc.)																																
TOTAL	6,865,530.04	4,675,853.38			11,541,383.42					-				202,180.80	1,916,995.80	1,914,454.40	13,456,837.82					6,865,530.04	6,390,668.38			202,180.80	13,458,379.22					

**SUMMARY:**

Total Disbursement Authorities Received	25,011,000.00	This month (March)	9,376,100.00	As of Date	34,387,071.17
NCA	25,011,000.00		9,376,100.00		34,387,071.17
Working Fund					
Less: Unexp. NCA					
Disbursements *	21,587,835.99		12,799,435.18		34,387,071.17
Balance of Disbursements Authorities as of to date	3,423,164.01		3,423,335.19		28.83

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

Certified Correct:  
  
 DORINA ENRILEO  
 Acting Accountant  
 Date: \_\_\_\_\_

Approved By:  
  
 JESSE T. ZAMORA, Ed. E.  
 SUC President  
 Date: \_\_\_\_\_

Total Disbursements Program	25,011,000.00	This month (March)	9,376,100.00	As of Date	34,387,071.17
Less: * Actual Disbursements	21,587,835.99		12,799,435.18		34,387,071.17
(Over)/Under spending	3,423,164.01		3,423,335.19		28.83