

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 30, 2015


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)

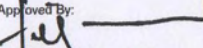
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL													
1	2	3	4	5	6=(2+3+4+5)	7.00	8.00	9.00	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		
<b>Notice of Cash Allocation (NCA)</b>																												e.g. Resours	
MDS Checks Issued	10,527,963.80	9,951,013.24		6,007,031.50	26,486,008.54										369,950.98		389,210.00												
Advice to Debit Account		40.00			40.00																								
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advices Issued (TR)	608,970.32	107,769.92			716,740.24																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>11,136,934.12</b>	<b>10,058,823.16</b>	<b>-</b>	<b>6,007,031.50</b>	<b>27,202,788.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>369,950.98</b>	<b>-</b>	<b>389,210.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

SUMMARY:

	Previous Report	This month (September)	As of Date	Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received						
NCA	129,401,244.00	16,852,139.00	148,253,383.00	129,401,244.00	16,852,139.00	146,253,383.00
Working Fund						
Less: Notice of Transfer Allocations (NTA)* Issued						
Total Disbursements Authorities Available	129,401,244.00	16,852,139.00	148,253,383.00	129,401,244.00	16,852,139.00	146,253,383.00
Less: Lapsed NCA	10,024,978.00		10,024,978.00	10,983,235.46		10,024,978.00
Disbursement	108,983,235.46	27,245,169.52	138,228,405.00	108,983,235.46	27,245,169.52	138,228,405.00
Balance Disbursement Authorities as of to date	10,393,030.52	(10,393,030.52)	-	20,418,008.52	(10,393,030.52)	10,024,978.00

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

Certified Correct  
  
 DORINA T. EMPLOYO  
 Acting Accountant  
 Date: \_\_\_\_\_

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