

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=(19+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

Total Disbursement Authorities Received

10,530,063.00

10,530,063.00

Total Disbursements Program

Previous Report

This month (March)

As of Date

10,530,063.00

10,530,063.00

Less: * Actual Disbursements

7,272,757.21

7,272,757.21

(Over)/Under spending

3,257,305.79

3,257,305.79

Less: Lapsed NCA

Disbursements *

Balance of Disbursements Authorities as of to date

7,272,757.21

7,272,757.21

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 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	5,730,470.14	1,155,267.48			6,885,737.62					-		2,335,592.00			2,335,592.00	2,335,592.00	9,221,329.62				-	5,730,470.14	3,490,859.48	-	-	9,221,329.62	
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	617,953.00	12,125.90			630,078.90																						
Cash Disbursement Ceiling (CDC)																	630,078.90					617,953.00	12,125.90	-	-	630,078.90	
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	6,348,423.14	1,167,393.38	-	-	7,515,816.52							2,335,592.00			2,335,592.00	2,335,592.00	9,851,408.52	-	-	-	-	6,348,423.14	3,502,965.38	-	-	9,851,408.52	

SUMMARY:

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received	10,530,063.00	10,576,214.00	21,106,277.00
NCA			
Working Fund			
Less: Lapsed NCA	7,272,757.21	9,221,329.62	16,494,086.83
Disbursements *	3,257,305.79	1,354,884.38	4,612,190.17
Balance of Disbursements Authorities as of to date			

	Previous Report	This month (March)	As of Date
Total Disbursements Program	10,530,063.00	10,576,214.00	21,106,277.00
Less: * Actual Disbursements	7,272,757.21	9,221,329.62	16,494,086.83
(Over)/Under spending	3,257,305.79	1,354,884.38	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

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				-	705,257.59	81,062.16	-	695,788.84	1,482,106.59	
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
Total Disbursement Authorities Received			
NCA	21,106,277.00	17,501,590.00	38,607,867.00
Working Fund			
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)	

	Previous Report	This month (March)	As of Date
Total Disbursements Program	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
(Over)/Under spending	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

41,332,206.72

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 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		
	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
						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
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	14,220,733.92	2,342,294.86		7,872,045.00	24,435,073.78					-		1,361,236.72			1,361,236.72	1,361,236.72	25,796,310.50				-	14,220,733.92	3,703,531.58	-
Advice to Debit Account					-					-					-		-				-	-	-	-
Working Fund (NCA issued to BTr)					-					-					-		-				-	-	-	-
Tax Remittance Advices Issued (TRA)	718,359.18	45,599.49		135,377.53	899,336.20					-					-		899,336.20				-	718,359.18	45,599.49	-
Cash Disbursement Ceiling (CDC)					-					-					-		-				-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-		-				-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-				-	-	-	-
TOTAL	14,939,093.10	2,387,894.35	-	8,007,422.53	25,334,409.98	-	-	-	-	-	-	1,361,236.72	-	-	1,361,236.72	1,361,236.72	26,695,646.70	-	-	-	-	14,939,093.10	3,749,131.07	-

SUMMARY:

	Previous Report	This month (May)	As of Date		Previous Report	This month (May)
Total Disbursement Authorities Received				Total Disbursements Program	54,870,361.00	20,577,143.00
NCA	54,870,361.00	20,577,143.00	75,447,504.00	Less: * Actual Disbursements	47,636,509.20	25,796,310.50
Working Fund				(Over)/Under spending	7,233,851.80	(5,219,167.50)
Less: Lapsed NCA						
Disbursements *	47,636,509.20	25,796,310.50	73,432,819.70			
Balance of Disbursements Authorities as of to date	7,233,851.80	(5,219,167.50)	2,014,684.30			
	7,233,851.80					

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

FAR No. 4

	Remarks
TOTAL	
27=(23+24+25+26)	28
21,234,287.79 - - 1,291,905.56 - - -	
22,526,193.35	

122,472,887.00 116,485,347.79 <u>5,987,539.21</u>

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												
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	6,394,260.85	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	
Advice to Debit Account					-					-					-						-					-	
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:

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

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY, 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			
	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
						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
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	5,893,479.77	7,412,957.78		7,927,850.24	21,234,287.79					-					-	-	21,234,287.79				-	5,893,479.77	7,412,957.78	-	7,927,850.24
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-
Tax Remittance Advices Issued (TRA)	709,909.74	53,472.47		528,523.35	1,291,905.56					-					-	-	1,291,905.56				-	709,909.74	53,472.47	-	528,523.35
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-
TOTAL	6,603,389.51	7,466,430.25	-	8,456,373.59	22,526,193.35	-	-	-	-	-	-	-	-	-	-	-	22,526,193.35	-	-	-	-	6,603,389.51	7,466,430.25	-	8,456,373.59

SUMMARY:

	Previous Report	This month (May)	As of Date	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	95,251,060.00	27,221,827.00
NCA	95,251,060.00	27,221,827.00	122,472,887.00	Less: * Actual Disbursements	95,251,060.00	21,234,287.79
Working Fund				(Over)/Under spending	-	5,987,539.21
Less: Lapsed NCA						
Disbursements *	95,251,060.00	21,234,287.79	116,485,347.79			
Balance of Disbursements Authorities as of to date	-	5,987,539.21	5,987,539.21			

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

FAR No. 4

	Remarks
TOTAL	
27=(23+24+25+26)	28
21,234,287.79	
-	
-	
1,291,905.56	
-	
-	
-	
22,526,193.35	

122,472,887.00
116,485,347.79
5,987,539.21

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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					Remark
	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=(8+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	9,965,239.77	11,933,787.17		14,603,773.10	36,502,800.04				2,769,433.33	2,769,433.33					-	2,769,433.33	39,272,233.37				-	9,965,239.77	11,933,787.17	-	17,373,206.43	39,272,233.37	
Advice to Debit Account					-					-					-		-				-					-	
Working Fund (NCA issued to BTr)					-					-					-		-				-					-	
Tax Remittance Advices Issued (TRA)	720,914.27	57,042.44		982,016.80	1,759,973.51				184,666.67	184,666.67					-	184,666.67	1,944,640.18				-	720,914.27	57,042.44	-	1,166,683.47	1,944,640.18	
Cash Disbursement Ceiling (CDC)					-					-					-		-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-		-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-		-				-					-	
TOTAL	10,686,154.04	11,990,829.61	-	15,585,789.90	38,262,773.55	-	-	-	2,954,100.00	2,954,100.00	-	-	-	-	-	2,954,100.00	41,216,873.55	-	-	-	-	10,686,154.04	11,990,829.61	-	18,539,889.90	41,216,873.55	

SUMMARY:

	Previous Report (Sept)	This month (Oct)	As of Date		Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	189,483,267.00	18,131,765.00	207,615,032.00
NCA	216,934,333.00	18,131,765.00	235,066,098.00	Less: * Actual Disbursements	180,332,648.00	39,272,233.37	219,604,881.37
Working Fund				(Over)/Under spending	9,150,619.00	(21,140,468.37)	(11,989,849.37)
TRA							
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	216,934,333.00	18,131,765.00					
Less: Lapsed NCA							
Disbursements *	195,330,518.37	39,272,233.37	234,602,751.74				
Balance of Disbursements Authorities as of to date	21,603,814.63	(21,140,468.37)	463,346.26				

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

Certified Correct:

MARIA CRISTINA D. SISCAR, C.P.A.
Accountant
Date:

Approved By:

JESSE T. ZAMORA, Ed. D.
SUC President
Date: