MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2015

Department : 0ff
Agency
Operating Unit
Organization Code (UACB) | 00 044 00 00000
Funding Source Code (as disserted):
(e.g. Old Fund Code: 101,102, 151)

HARTICULANS 1 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRJ)	PS 2 6,276,665.23 6,276,665.23	3 3 4,809,328.55	Exp Exp	٥ 8	TOTAL 6= (2+ 3+4+5) 10,884,980,78	7 PS P	PRIOR YEAR'S ACCOUNTS PAYABLE MOOE Fin. CO Exp 10	Fin. Exp	CO CO	Sub- Total 11= (7+ 8+9+10)	12 PS		Fin.	CURRENT YEAR'S ACCOUNTS PAYABLE MODE Exp CO Sub-Ti 13 14 15 18-(1 13.14.15 198.639.40 1.914. 1.714.815.00 198.639.40 2.2	AYABLE Sub-Total 18- (12- 13-14-15) 1,914,454.40 2,541,40	TOTAL 17-(11+16)	18-(6+17) 18-(6+17) 12.799,435.18 859,402.84	PS MODE CO TOTAL 19 20 21 22-(1992)	20 OOE C	21 CO 10	TOTAL 22=(19-20)	PS 23 23 6,275,665.23	MOOE 24	25 Exp	26 20 20 21 199,639,40	TOTAL 77-(23-24-25-28) 12,799,435.18	Remarks 28
Lax reminance Advices issued (roc Cash Disbursement Ceiling (CDC) Non-Cash Avaliment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	9	4,675,853,38			11,541,383,42							1,714,815.00		202,180.80	2,541,40 1,916,995.80	1,914,454.40	13,455,837.82		<u> </u>	 		6,885,530,04				13,458,379.22	
SUMMARY: Total Disbursament Authorities Received NCA, Working Fund Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date	_	Previous Report 25,011,000.00 21,587,635.99 3,423,384.01			This month (March.) 9,376,100.00 12,799,435.18		As of Date 34,387,100.00 34,387,071.17 28.83			.					Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending		Previous Report 25,011,000.00 21,587,635.99 3,423,364.01	-	_	-		This month iMarch) 9,376,100.00 12,789,435.18 (3,423,335.18)	₽		A4 of Date 34,387,100.00 34,387,071.17 28.83	· L	

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

Certified Correct:

Approved By:

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)

		CURREN	IT YEAR	BUDGET							PRIOR	YEAR'S BU	DGET					TF	RUST L	IABII	LITIES		GRA	AND TO	OTAL		
PARTICULARS						PRIO	R YEAR'S	ACCOUN	ITS PAY	ABLE		CURRENT Y	EAR'S	ACCOUNTS P	PAYABLE		SUB-TOTAL							-			Remark
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub- Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	2	3	4	6	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
Notice of Cash Allocation (NCA)												,						-									e.g. Reaso
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	759,160.98	759,160.98	27,242,169.52					10,527,963.80	10,320,964.22		6,396,241.50	27,245,169.52	
Advice to Debit Account		40.00			40.00												40.00	1					40.00			40.00	
Norking Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TR	608,970.32	107,769.92			716,740.24					1							716,740.24					603,970.32	107,769.92			716,740.24	
Cash Disbursement Ceiling (CDC)																											
Ion-Cash Availment Authority (NCAA	4)			100																							
Others (CDT, BTr Docs Stamp, etc.)_					-																						
TOTAL	11,136,934.12	10,058,823.16		6,007,031.60	27,202,788.78					-	-	369,950.98	-	389,210.00	759,160.98	759,160.98	27,961,949.76				-	11,136,934.12	10,428,774.14	-	6,396,241.50	27,961,949.76	

SUMMARY:

Previous Report Total Disbursement Authorities Received NCA 129,401,244.00 Working Fund Less: Notice of Transfer Allocations (NTA)* Issued Total Disbursements Authorities Available 129,401,244.00 Less: Lapsed NCA 10,024,978.00 108,983,235.48 Balance Disbursment Authorities as of to date 10,393,030.52

This month (September) As of Date 16,852,139.00 146,253,363.00 16,852,139.00 146,253,383.00 10.024,978.00 27,245,169.52 136,228,405.00 (10,393,030.52)

Previous Report Total Disbursements Program Less: * Actual Disbursements 129,401,244.00 108,983,235.48 20,418,008.52 (Over)/Under spending

This month (March) 16,852,139.00 27,245,169.52 (10,393,030.52)

As of Date 146,253,383.00 136,228,405.00 10,024,978.00

Notes: The use of NTA is discouraged

* Amounts should tally

JESSE T. ZAMORA, Ed.D.

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2015

epartment : 08 gency : 044 perating Unit rganization Code (UACS): 08 044 00 00000 unding Source Code (as clustered):

(e.g. Old Fund Code: 101,102, 151)

		CURREN	T YEAR	BUDGET						PI	RIOR	EAR'S BUD	GET					TI	RUST LL	ABILITIE	S		GR	AND TO	TAL		
PARTICULARS			Fin.			PRIO	R YEAR'S	ACCOUN	ITS PAY	ABLE	C	URRENT YE	AR'S A	CCOUNTS	PAYABLE		SUB-TOTAL		П					П			Rema
	PS	MOOE	Ехр	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub- Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	CO TO	TAL	PS	MOOE	Fin. Exp	co	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	23	24	25	26	27=(23+24+25+26	6) 28
tice of Cash Allocation (NCA)												•								-							e.g. Res
MDS Checks Issued Advice to Debit Account	6,345,053.85	5,948,169.58		3,960,074.78	16,253,298.21					-		40,000.00			40,000.00	40,000,00	16,293,298.21				-	6,345,053.85	5,988,169.58	-	3,960,074.78	16,293,298.21	
rking Fund (NCA issued to BTr) Remittance Advices Issued (TRA	593,648.85	54 004 00								-														-			
sh Disbursement Ceiling (CDC)	393,648.83	54,961.06		185,050.22	833,660.13												833,660.13					593,648.85	54,961.06		185,050.22	833,660,13	3
n-Cash Availment Authority (NCAA)										-					-												
ners (CDT, BTr Docs Stamp, etc.)										-					-									-			
TOTAL	6,938,702.70	6,003,130.64	-	4,145,125.00	17,086,958.34			1	-	-		40,000.00	-		40,000.00	40,000.00	17,126,958.34			-		6,938,702.70	6,043,130.64		4 145 125 00	17,126,958.34	

SUMMARY:

Previous Report This month (October) As of Date Total Disbursement Authorities Received NCA 179,712,625.00 13,435,309.00 193,147,934.00 Working Fund Less: Notice of Transfer Allocations (NTA)* Issued Total Disbursements Authorities Available 179,712,625.00 13.435,309,00 193,147,934.00 Less: Lapsed NCA 10,024,978.00 10,024.978.00 159,037,644.55 16,293,298.21 175,330,942.76 Balance Disbursment Authorities as of to date 10,650,002.45 (2,857,989.21) 7,792,013.24

Previous Report Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending 179,712,625.00 159,037,644.55 20.674,980.45

This month November 13,435,309.00 16,293,298.21 (2,857,989.21)

As of Date 193,147,934.00 175,330,942.76 17,816,991.24

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