

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

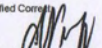
Department : 08
 Agency : 044
 Operating Unit :
 Organization Code (UACS) : 08 044 00 00000
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

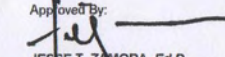
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												MOOE	CO
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		
Notice of Cash Allocation (NCA)																													
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.)																													
TOTAL	11,136,934.12	10,058,823.16	-	6,007,031.50	27,202,788.78										369,950.98		389,210.00												

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:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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	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	
Office of Cash Allocation (NCA)																												
MDS Checks Issued	6,345,053.85	5,946,169.58		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	e.g. Reasons	
Advice to Debit Account					-										-	-	-											
Working Fund (NCA issued to BTR)					-										-	-	-											
TRM Remittance Advices Issued (TRM)	593,648.85	54,961.06		185,050.22	833,660.13										-	-	833,660.13					593,648.85	54,961.06		185,050.22	833,660.13		
Cash Disbursement Ceiling (CDC)					-										-	-	-											
Non-Cash Availment Authority (NCAA)					-										-	-	-											
Others (CDT, BTR Docs Stamp, etc.)					-										-	-	-											
TOTAL	6,938,702.70	6,003,130.64		4,145,125.00	17,086,956.34							40,000.00			40,000.00	40,000.00	17,126,956.34					6,938,702.70	6,043,130.64		4,145,125.00	17,126,956.34		

SUMMARY:

	<u>Previous Report</u>	<u>This month (October)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month November</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	179,712,625.00	13,435,309.00	193,147,934.00
NCA	179,712,625.00	13,435,309.00	193,147,934.00	Less: * Actual Disbursements	159,037,844.55	16,293,298.21	175,330,942.76
Working Fund				(Over)/Under spending	20,674,800.45	(2,857,989.21)	17,816,991.24
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	10,024,978.00				
Disbursement	159,037,844.55	16,293,298.21	175,330,942.76				
Balance Disbursement Authorities as of to date	10,650,802.45	(2,857,989.21)	7,792,813.24				

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

Certified Correct

MARIA GRASTINA D. SISCAR
Accountant

Approved by:

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