MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2017

Notes The use of NTA is discouraged * Amount's should faily	Less: Notice of Transfer Allocations (NITA)* issued Total Disbursements Authorities Available Less: Lapsed NICA Disbursements* Balance of Disbursements Authorities as of to date	Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CD1 BT/ Docs Stame etc.)	SUMMARY:	TOTAL	Others (CDT, BTr Docs Stamp, etc.)	Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	Notice of Cash Allocation (NCA) MDS Checks Issued Advice in Debit Account	-		PARTICULARS			Operating Unit :
	o			10,890,986.61			1,593,764.72	9,297,221.89	2		PS			: 08 070 00 000000 (e.g. Old Fund Code: 101,102, 151)
Certified Correct:	68.039.479.87 14.610.434.76 53.429.045.11	4,421,479 87	Previous Report.	2,626,030.61			190,083.26	2.435.947.35	ىن ھ		MOOE Fin. C		CURRENT YEAR BUDGET	102, 151)
rect:	479.87 434.76 045.11	179.87		10,011,011	12 617 017 22		1,783,847.98	11,733,169.24	3 (2+3+4+5)	6	CO TOTAL PS		ET	
	33.497.847.98 17.175.038.84 16.322.809.14	31,714,000.00 1,783,847.98	This month 33,497,847,98		10 590 54			10,590.54	c	39		PRIOR YEAR'S ACCOUNTS PAYABLE		
	101,537,327.85 14,610,434.76 70,604,083.95 16,322,809.14	95,332,000 00 6,205,327,85	As of Date 101,537,327,85		302.752.22 313.342.76			302,752.22 313,342,76		10 11=	CO Sub-Total	COUNTS PAYABLE	PRIOR	
					3,266,066.65			3,266,066.65		12 13 14	PS MOOE Fin.	CURRENT YEAR'S ACCOUNTS PAYABLE	PRIOR YEAR'S BUDGET	
		Less · Actual Di (Over)/Under sp	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending		78,612.21 3,344,678.86			78,612.21 3,344,678.86	(6.00.00.00)	15 (12+13+14+15)	CO Sub-Total	COUNTS PAYABLE		
Approved By: DR. FILOME		sbursements	ents Program		3,658,021.62			3,658,021.62		17=(11+16)	_			
proved By:		IF 1	Ī		17,175,038 84		1,783,847.98	15,391,190.86		18=(6+17)		SUB-TOTAL	T	
AGBIL			Previou							19	S		TRU	i.
		14(610),434 76	Previous Report 68,039,479.87 63,479.87							20 21 22=(19+20+21)	CO	3	TRUST LIABILITIES	
			This month		10,890,986.61		1.593,764.72	9,297,221,89) 23	-	PS		
		16,322,809 14	33,497,847 98 17,175,038 84		5.902.687.80		190,083.26	5,712,604 54		24 25	Exp	MOOE Fin.	GRAND TOTAL	
		30,933,243 90	As of Date 101,537,327.85 70,604,083.95		381,364.43 17,175,038.84		1.783,847.98	381.364.43 15.391.190.86		26 (23+24+25+26)		CO TOTAL	J.	
		243 90	127 85 183 95		38.84		47.98			-26) 28		Remarks		