Department

Agency

Agency

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered):

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

ROCHE O TORREJOS Accountant III Date: June 7, 2017	Notes: The use of NTA is discouraged *Amounts should tally Certified Correct:	TRA 6,205,327,85  CDA  Chers (CDT, BTr Doos Stamp, etc.)  Less: Notice of Transfer Allocations (NTA)* issued  Total Disbursements Authorities Available  Less: Lapsed NCA  Disbursements 4 Authorities as of to date  Balance of Disbursements Authorities as of to date  10,537,327,85  14,510,434,76  70,604,033.95  Balance of Disbursements Authorities as of to date	Total Disbursement Authorities Received 101.537,327.85 NCA 95,332,000.00 Working Fund 9.532,000.00	SUMMARY:  Previous Report-	14,928,989.66 2,835,079.56 # -	Advice to Debit Account  Working Fund (NCA issued to BTr)  Tax Remittance Advices Issued (TRA)  Cash Disbursement Ceiling (CDC)  Non-Cash Availment Authority (NCAA)  Others (CDT. BTr Docs Stamp. etc.)	13,315,915.79 2,447,667.70 -	1 2 3 4 5	PARTICULARS PS MODE : CO	
DR. FILOMENA T. DAYAGBIL SUC President III Date: June 7, 2017		2,000,485.73 23,809,485.73 28,713,741,44 (1,904,255.71)	23,809,485.73 21,809,000.00	This month	17,764,069.22 - 212,590.26 - 3,97	2,000,485.73	15,763,583.49 212,590.26 3,97	6= (2+3+4+5) 7 8 9	PRIOR YEAR'S ACCOUNTS PAYABLE  PS MOOE Fin. CO Sub-T	
		8,205,813,58 125,346,813,58 14,610,434,76 96,317,825,39 14,418,553,43	125,346,813.58 117,141,000.00	As of Date	3,973,580.35 4,186,170.61 - 3,67		3,973,580.35 4,186,170.61 3,67	10 11= 12	otal	
	Approved By:		Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending		3,676,752.34 - 86,749.27 3,763,501.61 7		3,676,752.34 86,749.27 3,763,501,61 7	13 14 15 (12+13+14+15)	MOOE Fin. CO Sub-Total	1
			s Program ursements		7,949,672.22 25,713,741.44	2,000,485.73	7,949,672.22 23,713,255.71	17=(11+16) 18=(6+17)	TOTAL SUB-TOTAL	
			101,537,327.85 70,604,083.95 30,933,243.90	Previous Report				19 20 21 22=(19+20+21)	PS MOOE CO TOTAL	
			23,809,485.73 25,713,741.44 (1,904,255.71)	This month	14,928,989.66 6,724,422.16	1,613,073.87 387,411.86	13,315,915.79 6,337,010.30	21) 23 24	PS MOOE	
			125,346,813.58 96,317,825.39 29,028,988.19	As of Date	- 4,060,329.62 25,713,741.44	2,000,495.73	4,060,328.62 23,713,255.71	25 26 27= 27= (23+24+25+26)	Fin. CO TOTAL	The second secon
			اماره چ		+	ω	e.g. Reasons for over or under spending and the catch-up plan	28	Remarks	_