

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT

FAR NO. 4

FOR THE MONTH OF =====> March, 2016

Department: DEPARTMENT OF EDUCATION REGION III
 Agency: _____
 Operating Unit: CITY DIVISION OF MALOLOS
 Organizing Code (UACS): 07-001-08-03012
 Funding Source Code (Clustered): 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	PS	MOOE	Fin. Exp.
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
1ST QUARTER													
Notice of Cash Allocation	97,853,779.00	6,226,645.93	-	-	104,080,424.93	1,082,410.00	1,000,854.07	-	1,560,669.00	3,643,933.07	-	3,016,026.00	-
MDS Check Issued	91,292,067.70	684,156.35	-	-	91,976,224.05	203,628.08	87,266.03	-	28,365.00	319,259.11	-	210,949.38	-
Advice Debit Amount	660,122.52	6,152,660.74	-	-	6,812,783.26	783,981.45	873,088.08	-	1,352,000.03	3,009,069.56	-	1,719,434.77	-
Working Fund					-					-			
Tax Remittance Advice Issued	7,822,187.58	201,626.06	-	-	8,023,813.64	94,800.35	40,499.96	-	116,159.10	251,459.41	-	44,443.09	-
Cash Disbursement Ceiling					-					-			
Non Cash Availment Authority					-					-			
Others					-					-			
GRAND TOTAL	99,774,377.80	7,038,443.15	-	-	106,812,820.95	1,082,409.88	1,000,854.07	-	1,496,524.13	3,579,788.08	-	1,974,827.24	-
GRANTOTAL													
Notice of Cash Allocation	97,853,779.00	6,226,645.93	-	-	104,080,424.93	1,082,410.00	1,000,854.07	-	1,560,669.00	3,643,933.07	-	3,016,026.00	-
MDS Check Issued	91,292,067.70	684,156.35	-	-	91,976,224.05	203,628.08	87,266.03	-	28,365.00	319,259.11	-	210,949.38	-
Advice Debit Amount	660,122.52	6,152,660.74	-	-	6,812,783.26	783,981.45	873,088.08	-	1,352,000.03	3,009,069.56	-	1,719,434.77	-
Working Fund					-					-			
Tax Remittance Advice Issued	7,822,187.58	201,626.06	-	-	8,023,813.64	94,800.35	40,499.96	-	116,159.10	251,459.41	-	44,443.09	-
Cash Disbursement Ceiling					-					-			
Non Cash Availment Authority					-					-			
Others					-					-			
TOTAL	99,774,377.80	7,038,443.15	-	-	106,812,820.95	1,082,409.88	1,000,854.07	-	1,496,524.13	3,579,788.08	-	1,974,827.24	-
	99,774,377.80	7,038,443.15	-	-	106,812,820.95	1,082,409.88	1,000,854.07	-	1,496,524.13	3,579,788.08	-	1,974,827.24	-

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received:			
NCA	66,768,178.00	43,972,206.00	110,740,384.00
Working Fund			
TRA	5,117,839.15	3,201,876.99	8,319,716.14
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	71,886,017.15	47,174,082.99	119,060,100.14
Less: Lapsed NCA Disbursement*	-	6,692,663.87	6,692,663.87
Balance of Disbursement Authorities as of to date	66,187,508.54	46,179,927.73	112,367,436.27
	5,698,508.61	(5,698,508.61)	0.00

PAYABLE	
CO	Sub-TOTAL
15	16=(12+13+14+15)

-	3,016,026.00
-	210,949.38
-	1,719,434.77
-	-
-	44,443.09
-	-
-	-
-	1,974,827.24

-	3,016,026.00
-	210,949.38
-	1,719,434.77
-	-
-	44,443.09
-	-
-	-
-	1,974,827.24
-	1,974,827.24
-	-

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TOTAL	Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
6,659,959.07	110,740,384.00	-	-	-	-	98,936,189.00	10,243,526.00	-	1,560,669.00	110,740,384.00	
530,208.49	92,506,432.54	-	-	-	-	91,495,695.78	982,371.76	-	28,365.00	92,506,432.54	
4,728,504.33	11,541,287.59	-	-	-	-	1,444,103.97	8,745,183.59	-	1,352,000.03	11,541,287.59	
-	-	-	-	-	-	-	-	-	-	-	
295,902.50	8,319,716.14	-	-	-	-	7,916,987.93	286,569.11	-	116,159.10	8,319,716.14	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
5,554,615.32	112,367,436.27	-	-	-	-	100,856,787.68	10,014,124.46	-	1,496,524.13	112,367,436.27	
6,659,959.07	110,740,384.00	-	-	-	-	98,936,189.00	10,243,526.00	-	1,560,669.00	110,740,384.00	
530,208.49	92,506,432.54	-	-	-	-	91,495,695.78	982,371.76	-	28,365.00	92,506,432.54	
4,728,504.33	11,541,287.59	-	-	-	-	1,444,103.97	8,745,183.59	-	1,352,000.03	11,541,287.59	
-	-	-	-	-	-	-	-	-	-	-	
295,902.50	8,319,716.14	-	-	-	-	7,916,987.93	286,569.11	-	116,159.10	8,319,716.14	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
5,554,615.32	112,367,436.27	-	-	-	-	100,856,787.68	10,014,124.46	-	1,496,524.13	112,367,436.27	
5,554,615.32	112,367,436.27	-	-	-	-	100,856,787.68	10,014,124.46	-	1,496,524.13	112,367,436.27	
-	-	-	-	-	-	-	-	-	-	-	

	Previous Report	This month	As of Date
Total Disbursement Program	71,886,017.15	47,174,082.99	119,060,100.14
Less:* Actual Disbursement	66,187,508.54	46,179,927.73	112,367,436.27
(Over)/Under spending	<u>5,698,508.61</u>	<u>994,155.26</u>	<u>6,692,663.87</u>

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT

FAR NO. 4

FOR THE MONTH OF =====> June, 2016

Department: DEPARTMENT OF EDUCATION REGION III
 Agency: _____
 Operating Unit: CITY DIVISION OF MALOLOS
 Organizing Code (UACS): 07-001-08-03012
 Funding Source Code (Clustered): 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET									
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
						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)
2ND QUARTER															
Notice of Cash Allocation	122,724,479.00	9,649,950.00	-	480,000.00	132,854,429.00	-	-	-	3,570,895.00	3,570,895.00	-	255,000.00	-	-	255,000.00
MDS Check Issued	120,176,645.89	3,327,604.20	-	-	123,504,250.09	30,198.75	-	-	-	30,198.75	-	210,797.30	-	-	210,797.30
Advice Debit Amount	1,065,665.69	6,872,409.15	-	100,265.62	8,038,340.46	116,481.02	9,410.00	-	2,275,460.31	2,401,351.33	-	700.00	-	-	700.00
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	8,345,279.99	305,192.75	-	-	8,650,472.74	13,584.49	-	-	191,906.29	205,490.78	-	13,430.49	-	-	13,430.49
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	129,587,591.57	10,505,206.10	-	100,265.62	140,193,063.29	160,264.26	9,410.00	-	2,467,366.60	2,637,040.86	-	224,927.79	-	-	224,927.79
GRANTOTAL															
Notice of Cash Allocation	220,578,258.00	15,876,595.93	-	480,000.00	236,934,853.93	1,082,410.00	1,000,854.07	-	5,131,564.00	7,214,828.07	-	3,271,026.00	-	-	3,271,026.00
MDS Check Issued	211,468,713.59	4,011,760.55	-	-	215,480,474.14	233,826.83	87,266.03	-	28,365.00	349,457.86	-	421,746.68	-	-	421,746.68
Advice Debit Amount	1,725,788.21	13,025,069.89	-	100,265.62	14,851,123.72	900,462.47	882,498.08	-	3,627,460.34	5,410,420.89	-	1,720,134.77	-	-	1,720,134.77
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	16,167,467.57	506,818.81	-	-	16,674,286.38	108,384.84	40,499.96	-	308,065.39	456,950.19	-	57,873.58	-	-	57,873.58
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	229,361,969.37	17,543,649.25	-	100,265.62	247,005,884.24	1,242,674.14	1,010,264.07	-	3,963,890.73	6,216,828.94	-	2,199,755.03	-	-	2,199,755.03
	229,361,969.37	17,543,649.25	-	100,265.62	247,005,884.24	1,242,674.14	1,010,264.07	-	3,963,890.73	6,216,828.94	-	2,199,755.03	-	-	2,199,755.03

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received:			
NCA	214,109,788.00	33,310,920.00	247,420,708.00
Working Fund			
TRA	13,967,826.96	3,221,283.19	17,189,110.15
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	228,077,614.96	36,532,203.19	264,609,818.15
Less: Lapsed NCA	6,692,663.87	2,494,686.07	9,187,349.94
Disbursement*	207,128,662.65	48,293,805.56	255,422,468.21
Balance of Disbursement Authorities as of to date	14,256,288.44	(14,256,288.44)	-
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FAR No. 4

TOTAL	Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
3,825,895.00	136,680,324.00	-	-	-	-	122,724,479.00	9,904,950.00	-	4,050,895.00	136,680,324.00	
240,996.05	123,745,246.14	-	-	-	-	120,206,844.64	3,538,401.50	-	-	123,745,246.14	
2,402,051.33	10,440,391.79	-	-	-	-	1,182,146.71	6,882,519.15	-	2,375,725.93	10,440,391.79	
-	-	-	-	-	-	-	-	-	-	-	
218,921.27	8,869,394.01	-	-	-	-	8,358,864.48	318,623.24	-	191,906.29	8,869,394.01	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
2,861,968.65	143,055,031.94	-	-	-	-	129,747,855.83	10,739,543.89	-	2,567,632.22	143,055,031.94	
10,485,854.07	247,420,708.00	-	-	-	-	221,660,668.00	20,148,476.00	-	5,611,564.00	247,420,708.00	
771,204.54	216,251,678.68	-	-	-	-	211,702,540.42	4,520,773.26	-	28,365.00	216,251,678.68	
7,130,555.66	21,981,679.38	-	-	-	-	2,626,250.68	15,627,702.74	-	3,727,725.96	21,981,679.38	
-	-	-	-	-	-	-	-	-	-	-	
514,823.77	17,189,110.15	-	-	-	-	16,275,852.41	605,192.35	-	308,065.39	17,189,110.15	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
8,416,583.97	255,422,468.21	-	-	-	-	230,604,643.51	20,753,668.35	-	4,064,156.35	255,422,468.21	
8,416,583.97	255,422,468.21	-	-	-	-	230,604,643.51	20,753,668.35	-	4,064,156.35	255,422,468.21	
-	-	-	-	-	-	-	-	-	-	-	

	Previous Report	This month	As of Date
Total Disbursement Program	228,077,614.96	36,532,203.19	264,609,818.15
Less:* Actual Disbursement	207,128,662.65	48,293,805.56	255,422,468.21
(Over)/Under spending	20,948,952.31	(11,761,602.37)	9,187,349.94

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT

FAR NO. 4

FOR THE MONTH OF =====> September, 2016

Department: DEPARTMENT OF EDUCATION REGION III
 Agency: CITY DIVISION OF MALOLOS
 Operating Unit: 07-001-08-03012
 Organizing Code (UACS): 101101
 Funding Source Code (Clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET									
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
						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)
3RD QUARTER															
Notice of Cash Allocation	97,881,099.00	8,298,550.00	-	-	106,179,649.00	-	-	-	-	-	-	272,400.00	-	-	272,400.00
MDS Check Issued	93,947,029.09	1,381,040.12	-	-	95,328,069.21	-	-	-	-	-	-	216,885.45	-	-	216,885.45
Advice Debit Amount	2,886,235.66	6,413,560.97	-	-	9,299,796.63	-	-	-	-	-	-	17,400.00	-	-	17,400.00
Working Fund															
Tax Remittance Advice Issued	9,201,054.54	254,586.12	-	-	9,455,640.66	-	-	-	-	-	-	14,059.33	-	-	14,059.33
Cash Disbursement Ceiling															
Non Cash Availment Authority															
Others															
GRAND TOTAL	106,034,319.29	8,049,187.21	-	-	114,083,506.50	-	-	-	-	-	-	248,344.78	-	-	248,344.78
GRANTOTAL															
Notice of Cash Allocation	318,459,357.00	24,175,145.93	-	480,000.00	343,114,502.93	1,082,410.00	1,000,854.07	-	5,131,564.00	7,214,828.07	-	3,543,426.00	-	-	3,543,426.00
MDS Check Issued	305,415,742.68	5,392,800.67	-	-	310,808,543.35	233,826.83	87,266.03	-	28,365.00	349,457.86	-	638,632.13	-	-	638,632.13
Advice Debit Amount	4,612,023.87	19,438,630.86	-	100,265.62	24,150,920.35	900,462.47	882,498.08	-	3,627,460.34	5,410,420.89	-	1,737,534.77	-	-	1,737,534.77
Working Fund															
Tax Remittance Advice Issued	25,368,522.11	761,404.93	-	-	26,129,927.04	108,384.84	40,499.96	-	308,065.39	456,950.19	-	71,932.91	-	-	71,932.91
Cash Disbursement Ceiling															
Non Cash Availment Authority															
Others															
TOTAL	335,396,288.66	25,592,836.46	-	100,265.62	361,089,390.74	1,242,674.14	1,010,264.07	-	3,963,890.73	6,216,828.94	-	2,448,099.81	-	-	2,448,099.81
	335,396,288.66	25,592,836.46	-	100,265.62	361,089,390.74	1,242,674.14	1,010,264.07	-	3,963,890.73	6,216,828.94	-	2,448,099.81	-	-	2,448,099.81

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received:			
NCA	319,018,807.00	34,853,950.00	353,872,757.00
Working Fund			
TRA	23,449,068.40	3,209,741.74	26,658,810.14
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	342,467,875.40	38,063,691.74	380,531,567.14
Less: Lapsed NCA	9,187,349.94	1,589,897.71	10,777,247.65
Disbursement*	321,213,342.62	48,540,976.87	369,754,319.49
Balance of Disbursement Authorities as of to date	12,067,182.84	(12,067,182.84)	(0.00)
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FAR No. 4

TOTAL	Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
272,400.00	106,452,049.00	-	-	-	-	97,881,099.00	8,570,950.00	-	-	106,452,049.00	
216,885.45	95,544,954.66	-	-	-	-	93,947,029.09	1,597,925.57	-	-	95,544,954.66	
17,400.00	9,317,196.63	-	-	-	-	2,886,235.66	6,430,960.97	-	-	9,317,196.63	
-	-	-	-	-	-	-	-	-	-	-	
14,059.33	9,469,699.99	-	-	-	-	9,201,054.54	268,645.45	-	-	9,469,699.99	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
248,344.78	114,331,851.28	-	-	-	-	106,034,319.29	8,297,531.99	-	-	114,331,851.28	
10,758,254.07	353,872,757.00	-	-	-	-	319,541,767.00	28,719,426.00	-	5,611,564.00	353,872,757.00	
988,089.99	311,796,633.34	-	-	-	-	305,649,569.51	6,118,698.83	-	28,365.00	311,796,633.34	
7,147,955.66	31,298,876.01	-	-	-	-	5,512,486.34	22,058,663.71	-	3,727,725.96	31,298,876.01	
-	-	-	-	-	-	-	-	-	-	-	
528,883.10	26,658,810.14	-	-	-	-	25,476,906.95	873,837.80	-	308,065.39	26,658,810.14	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
8,664,928.75	369,754,319.49	-	-	-	-	336,638,962.80	29,051,200.34	-	4,064,156.35	369,754,319.49	
8,664,928.75	369,754,319.49	-	-	-	-	336,638,962.80	29,051,200.34	-	4,064,156.35	369,754,319.49	
-	-	-	-	-	-	-	-	-	-	-	

	Previous Report	This month	As of Date
Total Disbursement Program	342,467,875.40	38,063,691.74	380,531,567.14
Less:* Actual Disbursement	321,213,342.62	48,540,976.87	369,754,319.49
(Over)/Under spending	21,254,532.78	(10,477,285.13)	10,777,247.65

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT

FAR NO. 4

FOR THE MONTH OF =====> December, 2016

Department: DEPARTMENT OF EDUCATION REGION III
 Agency: CITY DIVISION OF MALOLOS
 Operating Unit: 07-001-08-03012
 Organizing Code (UACS): 101101
 Funding Source Code (Clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET									
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
						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)
4TH QUARTER															
Notice of Cash Allocation	147,679,568.00	11,647,238.55	-	-	159,326,806.55	-	-	-	963,149.45	963,149.45	-	255,000.00	-	-	255,000.00
MDS Check Issued	137,768,156.91	1,250,785.18	-	-	139,018,942.09	-	-	-	-	-	-	154,651.46	-	-	154,651.46
Advice Debit Amount	4,443,322.86	10,025,109.06	-	-	14,468,431.92	-	-	-	1,432,297.86	1,432,297.86	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	8,729,295.93	313,901.64	-	-	9,043,197.57	-	-	-	74,911.62	74,911.62	-	9,632.36	-	-	9,632.36
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	150,940,775.70	11,589,795.88	-	-	162,530,571.58	-	-	-	1,507,209.48	1,507,209.48	-	164,283.82	-	-	164,283.82
GRANTOTAL															
Notice of Cash Allocation	466,138,925.00	35,822,384.48	-	480,000.00	502,441,309.48	1,082,410.00	1,000,854.07	-	6,094,713.45	8,177,977.52	-	3,798,426.00	-	-	3,798,426.00
MDS Check Issued	443,183,899.59	6,643,585.85	-	-	449,827,485.44	233,826.83	87,266.03	-	28,365.00	349,457.86	-	793,283.59	-	-	793,283.59
Advice Debit Amount	9,055,346.73	29,463,739.92	-	100,265.62	38,619,352.27	900,462.47	882,498.08	-	5,059,758.20	6,842,718.75	-	1,737,534.77	-	-	1,737,534.77
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	34,097,818.04	1,075,306.57	-	-	35,173,124.61	108,384.84	40,499.96	-	382,977.01	531,861.81	-	81,565.27	-	-	81,565.27
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	486,337,064.36	37,182,632.34	-	100,265.62	523,619,962.32	1,242,674.14	1,010,264.07	-	5,471,100.21	7,724,038.42	-	2,612,383.63	-	-	2,612,383.63
	486,337,064.36	37,182,632.34	-	100,265.62	523,619,962.32	1,242,674.14	1,010,264.07	-	5,471,100.21	7,724,038.42	-	2,612,383.63	-	-	2,612,383.63

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received:			
NCA	478,997,667.00	35,420,046.00	514,417,713.00
Working Fund			
TRA	32,714,151.35	3,072,400.34	35,786,551.69
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	511,711,818.35	38,492,446.34	550,204,264.69
Less: Lapsed NCA	10,777,247.65	5,470,632.67	16,247,880.32
Disbursement*	474,906,927.30	59,049,457.07	533,956,384.37
Balance of Disbursement Authorities as of to date	26,027,643.40	(26,027,643.40)	0.00
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TOTAL	Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
1,218,149.45	160,544,956.00	-	-	-	-	147,679,568.00	11,902,238.55	-	963,149.45	160,544,956.00	
154,651.46	139,173,593.55	-	-	-	-	137,768,156.91	1,405,436.64	-	-	139,173,593.55	
1,432,297.86	15,900,729.78	-	-	-	-	4,443,322.86	10,025,109.06	-	1,432,297.86	15,900,729.78	
-	-	-	-	-	-	-	-	-	-	-	
84,543.98	9,127,741.55	-	-	-	-	8,729,295.93	323,534.00	-	74,911.62	9,127,741.55	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
1,671,493.30	164,202,064.88	-	-	-	-	150,940,775.70	11,754,079.70	-	1,507,209.48	164,202,064.88	
11,976,403.52	514,417,713.00	-	-	-	-	467,221,335.00	40,621,664.55	-	6,574,713.45	514,417,713.00	
1,142,741.45	450,970,226.89	-	-	-	-	443,417,726.42	7,524,135.47	-	28,365.00	450,970,226.89	
8,580,253.52	47,199,605.79	-	-	-	-	9,955,809.20	32,083,772.77	-	5,160,023.82	47,199,605.79	
-	-	-	-	-	-	-	-	-	-	-	
613,427.08	35,786,551.69	-	-	-	-	34,206,202.88	1,197,371.80	-	382,977.01	35,786,551.69	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
10,336,422.05	533,956,384.37	-	-	-	-	487,579,738.50	40,805,280.04	-	5,571,365.83	533,956,384.37	
10,336,422.05	533,956,384.37	-	-	-	-	487,579,738.50	40,805,280.04	-	5,571,365.83	533,956,384.37	
-	-	-	-	-	-	-	-	-	-	-	

	Previous Report	This month	As of Date
Total Disbursement Program	511,711,818.35	38,492,446.34	550,204,264.69
Less:* Actual Disbursement	474,906,927.30	59,049,457.07	533,956,384.37
(Over)/Under spending	36,804,891.05	(20,557,010.73)	16,247,880.32