

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): _____

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)
1ST QUARTER															
Notice of Cash Allocation	102,540,580.59	6,727,538.84	-	1,000,000.00	110,268,119.43	147,611.41	720,622.85	-	1,803,795.25	2,672,029.51	-	4,863,000.00	-	5,421,043.06	10,284,043.06
MDS Check Issued	102,064,133.19	743,148.76	-	469,825.36	103,277,107.31	167,968.60	318,489.56	-	389,947.50	876,405.66	-	341,804.93	-	-	341,804.93
Advice Debit Amount	325,272.96	6,494,667.62	-	474,553.61	7,294,494.19	130,817.25	6,460.50	-	1,155,173.45	1,292,451.20	-	3,275,824.13	-	4,556,340.78	7,832,164.91
Working Fund					-					-					-
Tax Remittance Advice Issued	10,080,518.50	214,150.84	-	52,332.03	10,347,001.37	3,804.58	3,710.64	-	119,496.77	127,011.99	-	100,983.94	-	372,597.98	473,581.92
Cash Disbursement Ceiling					-					-					-
Non Cash Availment Authority					-					-					-
Others					-					-					-
GRAND TOTAL	112,469,924.65	7,451,967.22	-	996,711.00	120,918,602.87	302,590.43	328,660.70	-	1,664,617.72	2,295,868.85	-	3,718,613.00	-	4,928,938.76	8,647,551.76

GRANTOTAL															
Notice of Cash Allocation	102,540,580.59	6,727,538.84	-	1,000,000.00	110,268,119.43	147,611.41	720,622.85	-	1,803,795.25	2,672,029.51	-	4,863,000.00	-	5,421,043.06	10,284,043.06
MDS Check Issued	102,064,133.19	743,148.76	-	469,825.36	103,277,107.31	167,968.60	318,489.56	-	389,947.50	876,405.66	-	341,804.93	-	-	341,804.93
Advice Debit Amount	325,272.96	6,494,667.62	-	474,553.61	7,294,494.19	130,817.25	6,460.50	-	1,155,173.45	1,292,451.20	-	3,275,824.13	-	4,556,340.78	7,832,164.91
Working Fund					-					-					-
Tax Remittance Advice Issued	10,080,518.50	214,150.84	-	52,332.03	10,347,001.37	3,804.58	3,710.64	-	119,496.77	127,011.99	-	100,983.94	-	372,597.98	473,581.92
Cash Disbursement Ceiling					-					-					-
Non Cash Availment Authority					-					-					-
Others					-					-					-
TOTAL	112,469,924.65	7,451,967.22	-	996,711.00	120,918,602.87	302,590.43	328,660.70	-	1,664,617.72	2,295,868.85	-	3,718,613.00	-	4,928,938.76	8,647,551.76
	112,469,924.65	7,451,967.22	-	996,711.00	120,918,602.87	302,590.43	328,660.70	-	1,664,617.72	2,295,868.85	-	3,718,613.00	-	4,928,938.76	8,647,551.76

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received:			
NCA	86,510,192.00	36,714,000.00	123,224,192.00
Working Fund			
TRA	6,995,138.71	3,952,456.57	10,947,595.28
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	93,505,330.71	40,666,456.57	134,171,787.28
Less: Lapsed NCA Disbursement*	-	2,309,763.80	2,309,763.80
Balance of Disbursement Authorities as of to date	82,374,690.64	49,487,332.84	131,862,023.48
	11,130,640.07	(11,130,640.07)	(0.00)
	maritz		

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)	
12,956,072.57	123,224,192.00	-	-	-	-	102,688,192.00	12,311,161.69	-	8,224,838.31	123,224,192.00	
1,218,210.59	104,495,317.90	-	-	-	-	102,232,101.79	1,403,443.25	-	859,772.86	104,495,317.90	
9,124,616.11	16,419,110.30	-	-	-	-	456,090.21	9,776,952.25	-	6,186,067.84	16,419,110.30	
-	-	-	-	-	-	-	-	-	-	-	
600,593.91	10,947,595.28	-	-	-	-	10,084,323.08	318,845.42	-	544,426.78	10,947,595.28	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
10,943,420.61	131,862,023.48	-	-	-	-	112,772,515.08	11,499,240.92	-	7,590,267.48	131,862,023.48	
12,956,072.57	123,224,192.00	-	-	-	-	102,688,192.00	12,311,161.69	-	8,224,838.31	123,224,192.00	
1,218,210.59	104,495,317.90	-	-	-	-	102,232,101.79	1,403,443.25	-	859,772.86	104,495,317.90	
9,124,616.11	16,419,110.30	-	-	-	-	456,090.21	9,776,952.25	-	6,186,067.84	16,419,110.30	
-	-	-	-	-	-	-	-	-	-	-	
600,593.91	10,947,595.28	-	-	-	-	10,084,323.08	318,845.42	-	544,426.78	10,947,595.28	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
10,943,420.61	131,862,023.48	-	-	-	-	112,772,515.08	11,499,240.92	-	7,590,267.48	131,862,023.48	
10,943,420.61	131,862,023.48	-	-	-	-	112,772,515.08	11,499,240.92	-	7,590,267.48	131,862,023.48	
-	-	-	-	-	-	-	-	-	-	-	

	Previous Report	This month	As of Date
Total Disbursement Program	93,505,330.71	40,666,456.57	134,171,787.28
Less:* Actual Disbursement	82,374,690.64	49,487,332.84	131,862,023.48
(Over)/Under spending	<u>11,130,640.07</u>	<u>(8,820,876.27)</u>	<u>2,309,763.80</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): _____

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	139,169,340.00	14,926,100.00	-	-	154,095,440.00	-	-	-	-	-	-	-	-	-	-
MDS Check Issued	138,614,393.28	5,661,527.14	-	-	144,275,920.42	-	87,176.50	-	-	87,176.50	-	15,000.00	-	-	15,000.00
Advice Debit Amount	554,946.03	6,719,797.39	-	-	7,274,743.42	-	12,000.00	-	139,177.53	151,177.53	-	700.00	-	2,290,721.44	2,291,421.44
Working Fund															
Tax Remittance Advice Issued	10,192,781.80	264,945.98	-	-	10,457,727.78	-	91,723.50	-	-	91,723.50	-	19,000.00	-	190,798.19	209,798.19
Cash Disbursement Ceiling															
Non Cash Availment Authority															
Others															
GRAND TOTAL	149,362,121.11	12,646,270.51	-	-	162,008,391.62	-	190,900.00	-	139,177.53	330,077.53	-	34,700.00	-	2,481,519.63	2,516,219.63

GRANTOTAL															
Notice of Cash Allocation	241,709,920.59	21,653,638.84	-	1,000,000.00	264,363,559.43	147,611.41	720,622.85	-	1,803,795.25	2,672,029.51	-	4,863,000.00	-	5,421,043.06	10,284,043.06
MDS Check Issued	240,678,526.47	6,404,675.90	-	469,825.36	247,553,027.73	167,968.60	405,666.06	-	389,947.50	963,582.16	-	356,804.93	-	-	356,804.93
Advice Debit Amount	880,218.99	13,214,465.01	-	474,553.61	14,569,237.61	130,817.25	18,460.50	-	1,294,350.98	1,443,628.73	-	3,276,524.13	-	6,847,062.22	10,123,586.35
Working Fund															
Tax Remittance Advice Issued	20,273,300.30	479,096.82	-	52,332.03	20,804,729.15	3,804.58	95,434.14	-	119,496.77	218,735.49	-	119,983.94	-	563,396.17	683,380.11
Cash Disbursement Ceiling															
Non Cash Availment Authority															
Others															
TOTAL	261,832,045.76	20,098,237.73	-	996,711.00	282,926,994.49	302,590.43	519,560.70	-	1,803,795.25	2,625,946.38	-	3,753,313.00	-	7,410,458.39	11,163,771.39
	261,832,045.76	20,098,237.73	-	996,711.00	282,926,994.49	302,590.43	519,560.70	-	1,803,795.25	2,625,946.38	-	3,753,313.00	-	7,410,458.39	11,163,771.39

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received:			
NCA	237,842,132.00	39,477,500.00	277,319,632.00
Working Fund			
TRA	17,914,675.18	3,792,169.57	21,706,844.75
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	255,756,807.18	43,269,669.57	299,026,476.75
Less: Lapsed NCA	2,309,763.80	0.69	2,309,764.49
Disbursement*	242,668,364.02	54,048,348.24	296,716,712.26
Balance of Disbursement Authorities as of to date	10,778,679.36	(10,778,679.36)	(0.00)
	maritz		

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)	
-	154,095,440.00	-	-	-	-	139,169,340.00	14,926,100.00	-	-	154,095,440.00	
102,176.50	144,378,096.92	-	-	-	-	138,614,393.28	5,763,703.64	-	-	144,378,096.92	
2,442,598.97	9,717,342.39	-	-	-	-	554,946.03	6,732,497.39	-	2,429,898.97	9,717,342.39	
-	-	-	-	-	-	-	-	-	-	-	
301,521.69	10,759,249.47	-	-	-	-	10,192,781.80	375,669.48	-	190,798.19	10,759,249.47	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
2,846,297.16	164,854,688.78	-	-	-	-	149,362,121.11	12,871,870.51	-	2,620,697.16	164,854,688.78	
12,956,072.57	277,319,632.00	-	-	-	-	241,857,532.00	27,237,261.69	-	8,224,838.31	277,319,632.00	
1,320,387.09	248,873,414.82	-	-	-	-	240,846,495.07	7,167,146.89	-	859,772.86	248,873,414.82	
11,567,215.08	26,136,452.69	-	-	-	-	1,011,036.24	16,509,449.64	-	8,615,966.81	26,136,452.69	
-	-	-	-	-	-	-	-	-	-	-	
902,115.60	21,706,844.75	-	-	-	-	20,277,104.88	694,514.90	-	735,224.97	21,706,844.75	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
13,789,717.77	296,716,712.26	-	-	-	-	262,134,636.19	24,371,111.43	-	10,210,964.64	296,716,712.26	
13,789,717.77	296,716,712.26	-	-	-	-	262,134,636.19	24,371,111.43	-	10,210,964.64	296,716,712.26	
-	-	-	-	-	-	-	-	-	-	-	

	Previous Report	This month	As of Date
Total Disbursement Program	255,756,807.18	43,269,669.57	299,026,476.75
Less:* Actual Disbursement	242,668,364.02	54,048,348.24	296,716,712.26
(Over)/Under spending	13,088,443.16	(10,778,678.67)	2,309,764.49

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT

FAR NO. 4

FOR THE MONTH OF =====> September, 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): _____

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	106,074,010.00	15,364,700.00	-	3,230.00	121,441,940.00	-	-	-	-	-	-	-	-	13,070.00	13,070.00
MDS Check Issued	103,854,055.31	2,395,854.32	-	3,056.96	106,252,966.59	-	47,500.00	-	-	47,500.00	-	1,093,990.00	-	1,056,287.95	2,150,277.95
Advice Debit Amount	2,219,953.60	10,552,936.54	-	-	12,772,890.14	-	68,750.00	-	-	68,750.00	-	45,230.00	-	-	45,230.00
Working Fund															
Tax Remittance Advice Issued	9,625,799.41	356,556.90	-	173.04	9,982,529.35	-	-	-	-	-	-	79,380.00	-	88,741.46	168,121.46
Cash Disbursement Ceiling															
Non Cash Availment Authority															
Others															
GRAND TOTAL	115,699,808.32	13,305,347.76	-	3,230.00	129,008,386.08	-	116,250.00	-	-	116,250.00	-	1,218,600.00	-	1,145,029.41	2,363,629.41
GRANTOTAL															
Notice of Cash Allocation	347,783,930.59	37,018,338.84	-	1,003,230.00	385,805,499.43	147,611.41	720,622.85	-	1,803,795.25	2,672,029.51	-	4,863,000.00	-	5,434,113.06	10,297,113.06
MDS Check Issued	344,532,581.78	8,696,030.22	-	472,882.32	353,701,494.32	167,968.60	538,666.06	-	389,947.50	1,096,582.16	-	1,469,794.93	-	1,056,287.95	2,526,082.88
Advice Debit Amount	3,100,172.59	23,767,401.55	-	474,553.61	27,342,127.75	130,817.25	87,210.50	-	1,294,350.98	1,512,378.73	-	3,321,754.13	-	6,847,062.22	10,168,816.35
Working Fund															
Tax Remittance Advice Issued	29,899,099.71	940,153.72	-	52,505.07	30,891,758.50	3,804.58	9,934.14	-	119,496.77	133,235.49	-	180,363.94	-	652,137.63	832,501.57
Cash Disbursement Ceiling															
Non Cash Availment Authority															
Others															
TOTAL	377,531,854.08	33,403,585.49	-	999,941.00	411,935,380.57	302,590.43	635,810.70	-	1,803,795.25	2,742,196.38	-	4,971,913.00	-	8,555,487.80	13,527,400.80
	377,531,854.08	33,403,585.49	-	999,941.00	411,935,380.57	302,590.43	635,810.70	-	1,803,795.25	2,742,196.38	-	4,971,913.00	-	8,555,487.80	13,527,400.80

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received:			
NCA	360,613,934.00	38,160,708.00	398,774,642.00
Working Fund			
TRA	28,049,208.42	3,808,287.14	31,857,495.56
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	388,663,142.42	41,968,995.14	430,632,137.56
Less: Lapsed NCA	2,309,764.49	117,395.32	2,427,159.81
Disbursement*	373,586,744.72	54,618,233.03	428,204,977.75
Balance of Disbursement Authorities as of to date	12,766,633.21	(12,766,633.21)	0.00
	maritz		

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)	
13,070.00	121,455,010.00	-	-	-	-	106,074,010.00	15,364,700.00	-	16,300.00	121,455,010.00	
2,197,777.95	108,450,744.54	-	-	-	-	103,854,055.31	3,537,344.32	-	1,059,344.91	108,450,744.54	
113,980.00	12,886,870.14	-	-	-	-	2,219,953.60	10,666,916.54	-	-	12,886,870.14	
-	-	-	-	-	-	-	-	-	-	-	
168,121.46	10,150,650.81	-	-	-	-	9,625,799.41	435,936.90	-	88,914.50	10,150,650.81	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
2,479,879.41	131,488,265.49	-	-	-	-	115,699,808.32	14,640,197.76	-	1,148,259.41	131,488,265.49	
12,969,142.57	398,774,642.00	-	-	-	-	347,931,542.00	42,601,961.69	-	8,241,138.31	398,774,642.00	
3,622,665.04	357,324,159.36	-	-	-	-	344,700,550.38	10,704,491.21	-	1,919,117.77	357,324,159.36	
11,681,195.08	39,023,322.83	-	-	-	-	3,230,989.84	27,176,366.18	-	8,615,966.81	39,023,322.83	
-	-	-	-	-	-	-	-	-	-	-	
965,737.06	31,857,495.56	-	-	-	-	29,902,904.29	1,130,451.80	-	824,139.47	31,857,495.56	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
16,269,597.18	428,204,977.75	-	-	-	-	377,834,444.51	39,011,309.19	-	11,359,224.05	428,204,977.75	
16,269,597.18	428,204,977.75	-	-	-	-	377,834,444.51	39,011,309.19	-	11,359,224.05	428,204,977.75	
-	-	-	-	-	-	-	-	-	-	-	

	Previous Report	This month	As of Date
Total Disbursement Program	388,663,142.42	41,968,995.14	430,632,137.56
Less:* Actual Disbursement	373,586,744.72	54,618,233.03	428,204,977.75
(Over)/Under spending	15,076,397.70	(12,649,237.89)	2,427,159.81

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT

FAR NO. 4

FOR THE MONTH OF =====> **December, 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): _____

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	154,815,491.00	17,457,782.00	-	-	172,273,273.00	-	-	-	-	-	-	-	-	-	-
MDS Check Issued	145,194,224.47	2,013,852.99	-	718,901.03	147,926,978.49	-	57,000.00	-	-	57,000.00	-	-	-	-	-
Advice Debit Amount	7,955,948.19	14,083,132.12	-	-	22,039,080.31	5,000.00	-	-	-	5,000.00	-	180,500.00	-	404,395.86	584,895.86
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	10,256,190.15	640,015.93	-	88,691.62	10,984,897.70	-	-	-	-	-	-	-	-	34,105.68	34,105.68
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	163,406,362.81	16,737,001.04	-	807,592.65	180,950,956.50	5,000.00	57,000.00	-	-	62,000.00	-	180,500.00	-	438,501.54	619,001.54
GRANTOTAL															
Notice of Cash Allocation	502,599,421.59	54,476,120.84	-	1,003,230.00	558,078,772.43	147,611.41	720,622.85	-	1,803,795.25	2,672,029.51	-	4,863,000.00	-	5,434,113.06	10,297,113.06
MDS Check Issued	489,726,806.25	10,709,883.21	-	1,191,783.35	501,628,472.81	167,968.60	595,666.06	-	389,947.50	1,153,582.16	-	1,469,794.93	-	1,056,287.95	2,526,082.88
Advice Debit Amount	11,056,120.78	37,850,533.67	-	474,553.61	49,381,208.06	135,817.25	87,210.50	-	1,294,350.98	1,517,378.73	-	3,502,254.13	-	7,251,458.08	10,753,712.21
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	40,155,289.86	1,580,169.65	-	141,196.69	41,876,656.20	3,804.58	9,934.14	-	119,496.77	133,235.49	-	180,363.94	-	686,243.31	866,607.25
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	540,938,216.89	50,140,586.53	-	1,807,533.65	592,886,337.07	307,590.43	692,810.70	-	1,803,795.25	2,804,196.38	-	5,152,413.00	-	8,993,989.34	14,146,402.34
	540,938,216.89	50,140,586.53	-	1,807,533.65	592,886,337.07	307,590.43	692,810.70	-	1,803,795.25	2,804,196.38	-	5,152,413.00	-	8,993,989.34	14,146,402.34

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received:			
NCA	517,763,272.00	53,284,643.00	571,047,915.00
Working Fund			
TRA	39,008,070.70	3,868,428.24	42,876,498.94
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	556,771,342.70	57,153,071.24	613,924,413.94
Less: Lapsed NCA	2,427,159.81	1,660,318.34	4,087,478.15
Disbursement*	546,553,981.85	63,282,953.94	609,836,935.79
Balance of Disbursement Authorities as of to date	7,790,201.04	(7,790,201.04)	0.00
	maritz		

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)	
-	172,273,273.00	-	-	-	-	154,815,491.00	17,457,782.00	-	-	172,273,273.00	
57,000.00	147,983,978.49	-	-	-	-	145,194,224.47	2,070,852.99	-	718,901.03	147,983,978.49	
589,895.86	22,628,976.17	-	-	-	-	7,960,948.19	14,263,632.12	-	404,395.86	22,628,976.17	
-	-	-	-	-	-	-	-	-	-	-	
34,105.68	11,019,003.38	-	-	-	-	10,256,190.15	640,015.93	-	122,797.30	11,019,003.38	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
681,001.54	181,631,958.04	-	-	-	-	163,411,362.81	16,974,501.04	-	1,246,094.19	181,631,958.04	
12,969,142.57	571,047,915.00	-	-	-	-	502,747,033.00	60,059,743.69	-	8,241,138.31	571,047,915.00	
3,679,665.04	505,308,137.85	-	-	-	-	489,894,774.85	12,775,344.20	-	2,638,018.80	505,308,137.85	
12,271,090.94	61,652,299.00	-	-	-	-	11,191,938.03	41,439,998.30	-	9,020,362.67	61,652,299.00	
-	-	-	-	-	-	-	-	-	-	-	
999,842.74	42,876,498.94	-	-	-	-	40,159,094.44	1,770,467.73	-	946,936.77	42,876,498.94	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
16,950,598.72	609,836,935.79	-	-	-	-	541,245,807.32	55,985,810.23	-	12,605,318.24	609,836,935.79	
16,950,598.72	609,836,935.79	-	-	-	-	541,245,807.32	55,985,810.23	-	12,605,318.24	609,836,935.79	
-	-	-	-	-	-	-	-	-	-	-	

	Previous Report	This month	As of Date
Total Disbursement Program	556,771,342.70	57,153,071.24	613,924,413.94
Less:* Actual Disbursement	546,553,981.85	63,282,953.94	609,836,935.79
(Over)/Under spending	10,217,360.85	(6,129,882.70)	4,087,478.15