

MONTHLY REPORT OF DISBURSEMENT  
 For the Month of July 2016  
 In Pesos

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS A/PAYABLE				CURRENT YEARS A/P				SUB TOTAL	GRAND TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
	1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12	13=(9+13)	14=(10+11+12)	15=(5+14)	16	17	18	19=(16+17+18)	20
Notice of Cash Allocation					8,151,361.08															
MDS Checks issued	2,022,946.07		6,128,415.01		8,151,361.08											2,022,946.07	6,128,415.01		8,151,361.08	
Notice to Debit Account	3,526,873.96		3,432,267.73		6,959,141.69											3,526,873.96	3,432,267.73		6,959,141.69	
Tax Remittance Advice Issued																				
Cash Disbursement Ceiling(CDC)																				
<b>TOTAL</b>	5,549,820.03		9,560,682.74		15,110,502.77											5,549,820.03	9,560,682.74		15,110,502.77	

SUMMARY: Previous Report(June) This month(July) As of Date Previous Report This Month As of Date

Total Disb. Authorities Received: 150,294,423.00 108,749,937.00 259,044,360.00

NCA 149,997,946.94 15,110,502.77 165,108,449.71  
 Working Fund 296,476.06 93,639,434.23 93,935,910.29

TRA PS 7,367,010.04 1,434,076.44 8,801,086.48  
 MOOE 680,134.30 71,516.21 751,650.51

COC  
 NCA

Less Notice of Transfer Allocation(NTA) issued

Total Disbursement Authorities Available 158,341,567.34 110,255,529.65 268,597,096.99

Less lapsed NCA 296,476.06 296,476.06

Balance of Disbursements Authorities 149,997,946.94 15,110,502.77 165,108,449.71

as of date 8,047,144.34 95,145,026.88 103,192,171.22

Note: The used of NTA is discouraged

Amounts should tally Certified Correct:

*Emma Addun-Reyes*  
 EMMA ADDUN-REYES, CPA  
 Accountant III

*John M. Castañeda*  
 JOHN M. CASTAÑEDA, CESO III  
 Regional Director

Approved by: