

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017 (REVISED)

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38			
PS	MOORE	Fin. Exp.	CO	TOTAL	PS	MOORE	Fin. Exp.	CO	TOTAL	PS	MOORE	Fin. Exp.	CO	TOTAL	PS	MOORE	Fin. Exp.	CO	TOTAL	PS	MOORE	Fin. Exp.	CO	TOTAL	PS	MOORE	Fin. Exp.	CO	TOTAL	PS	MOORE	Fin. Exp.	CO	TOTAL	REMARKS					
None of Cash Allocation (NCA)	1,221,291.38	24,978.99		1,246,270.37																																				
MDS Check Based	412,962.01	146,672.16		559,634.17																																				
Advised in Debt Account	78,839.37	97,244.43		176,083.80																																				
Notice of Transfer of Allocation (NTA)																																								
MDS Check Based																																								
Advised in Debt Account																																								
Working Fund (NCA) (used to STI)																																								
Ten. Remuneration (Advised Fund) (TRA)																																								
Cash Disbursement Ceiling (CDC)																																								
Non-Cash Allocation Authority (NCAA)																																								
Other (COT, STI, Debt Stamp, etc.)																																								
Total Disbursement Available																																								
NCA																																								
Working Fund																																								
TRA																																								
CDC																																								
NCAA																																								
Other (COT, STI, Debt Stamp, etc.)																																								
Total Disbursement Available																																								
Less: Actual Disbursements Available																																								
Balance of Disbursement Authorities as of 01/01/17																																								
Total Disbursement Program																																								
Less: Actual Disbursements																																								
Comptroller's Certificate																																								

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available		13,618,000.00	13,618,000.00
NCA			
Working Fund			
TRA		388,418.04	388,418.04
CDC			
NCAA			
Other (COT, STI, Debt Stamp, etc.)			
Total Disbursement Available		13,996,418.04	13,996,418.04
Less: Actual Disbursements Available			
Balance of Disbursement Authorities as of 01/01/17		5,756,375.15	5,756,375.15
Total Disbursement Program		13,618,000.00	13,618,000.00
Less: Actual Disbursements		5,756,375.15	5,756,375.15
Comptroller's Certificate		7,861,624.85	7,861,624.85

Certified Correct:

Sherlyn G. Tan
SHERLYN G. TAN
 ACCOUNTANT II-GAA

Date:

Approved By:

Rico S. Pabico, Jr.
RICO S. PABICO, JR.
 Executive Director

Date: