







[illegible]


<p>Certified Correct:</p> <p>  <u>CATALINA R. CARAAN</u>          Chief Administrative Officer, Finance Division</p> <p>Date: _____</p>	<p>Recommending Approval:</p> <p>  <u>LELINA A. QUILATES</u>          Director IV</p>	<p>Approved By:</p> <p>  <u>COSETTE V. CANILAO</u>          Undersecretary and Executive Director</p>
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Expense	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation																											
MDS Checks Issued	965,173.09	266,923.51			1,232,096.60	-	16,673.00			16,673.00					-	16,673.00	1,248,769.60					965,173.09	283,596.51		-	1,248,769.60	Underspending is due to delay of billing from creditors. In order to meet the agency's disbursement program for the quarter, cash payment shall be made as soon as receipt of complete billing.
Advice to Debit Account	3,170,388.68	204,129,137.99			207,299,526.67	-	105,753.10			105,753.10		1,643,916.91			1,643,916.91	1,749,670.01	209,049,196.68				-	3,170,388.68	205,878,808.00		-	209,049,196.68	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	632,078.16	9,066.24			641,144.40	-	2,378.53			2,378.53		154,053.42			154,053.42	156,431.95	797,576.35					632,078.16	165,498.19		-	797,576.35	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	4,767,639.93	204,405,127.74		-	209,172,767.67	-	124,804.63		-	124,804.63	-	1,797,970.33	-	-	1,797,970.33	1,922,774.96	211,095,542.63	-	-	-	-	4,767,639.93	206,327,902.70		-	211,095,542.63	

<p>Certified Correct:</p> <div style="text-align: center; margin-top: 20px;">   <u>CATALINA R. CARAAN</u>              Chief Administrative Officer, Finance Division         </div> <p>Date: _____</p>	<p>Recommending Approval:</p> <div style="text-align: center; margin-top: 20px;">   <u>LELINA A. QUILATES</u>              Director IV         </div>	<p>Approved By:</p> <div style="text-align: center; margin-top: 20px;">   <u>COSETTE V. CANILAO</u>              Undersecretary and Executive Director         </div>
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks																																																																																																								
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Expense	CO	TOTAL																																																																																																									
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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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28																																																																																																								
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MDS Checks Issued	1,821,598.33	836,392.18			2,657,990.51	-				-		1,481,534.37			1,481,534.37	1,481,534.37	4,139,524.88					1,821,598.33	2,317,926.55		-	4,139,524.88																																																																																																									
Advice to Debit Account	5,681,938.00	114,578,860.57			120,260,798.57	-				-		1,649,763.79			1,649,763.79	1,649,763.79	121,910,562.36				-	5,681,938.00	116,228,624.36		-	121,910,562.36																																																																																																									
Working Fund (NCA Issued to BTr)																																																																																																																																			
Tax Remittance Advices Issued (TRA)	1,176,098.82	58,295.80			1,234,394.62	-				-		301,491.89			301,491.89	301,491.89	1,535,886.51					1,176,098.82	359,787.69		-	1,535,886.51																																																																																																									
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TOTAL	8,679,635.15	115,473,548.55		-	124,153,183.70	-	-		-	-	-	3,432,790.05	-	-	3,432,790.05	3,432,790.05	127,585,973.75	-	-	-	-	8,679,635.15	118,906,338.60		-	127,585,973.75																																																																																																									
<p><b>SUMMARY:</b></p> <table border="0"> <tr> <td></td> <td><u>Previous Report</u></td> <td><u>This Month</u></td> <td><u>As of Date</u></td> <td></td> <td><u>Previous Report</u></td> <td><u>This Month</u></td> <td><u>As of Date</u></td> </tr> <tr> <td>Total Disbursement Authorities Received</td> <td></td> <td></td> <td></td> <td>Total Disbursements Program</td> <td>228,456,000.00</td> <td>120,869,000.00</td> <td>349,325,000.00</td> </tr> <tr> <td>NCA - BMB-C-15-0000005 dtd. 1/5/15</td> <td>226,962,660.00</td> <td>120,570,530.00</td> <td>347,533,190.00</td> <td>Less Actual Disbursements</td> <td>218,389,001.85</td> <td>345,974,975.60</td> <td>345,974,975.60</td> </tr> <tr> <td>Working Fund</td> <td></td> <td></td> <td>-</td> <td>(Over)/Under spending</td> <td>10,066,998.15</td> <td>(6,716,973.75)</td> <td>3,350,024.40</td> </tr> <tr> <td>TRA</td> <td>1,593,227.62</td> <td>1,535,886.51</td> <td>3,129,114.13</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>CDC</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>NCAA</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Others</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Less: Notice of Transfer Allocations (NTA)* Issued</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Disbursement Authorities Available</td> <td>228,555,887.62</td> <td>122,106,416.51</td> <td>350,662,304.13</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Less: Lapsed NCA</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Disbursements</td> <td>217,646,785.39</td> <td>127,585,973.75</td> <td>345,232,759.14</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Balance of Disbursements Authorities as of Date</td> <td>10,909,102.23</td> <td>(5,479,557.24)</td> <td>5,429,544.99</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>																													<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>	Total Disbursement Authorities Received				Total Disbursements Program	228,456,000.00	120,869,000.00	349,325,000.00	NCA - BMB-C-15-0000005 dtd. 1/5/15	226,962,660.00	120,570,530.00	347,533,190.00	Less Actual Disbursements	218,389,001.85	345,974,975.60	345,974,975.60	Working Fund			-	(Over)/Under spending	10,066,998.15	(6,716,973.75)	3,350,024.40	TRA	1,593,227.62	1,535,886.51	3,129,114.13					CDC			-					NCAA			-					Others	-		-					Less: Notice of Transfer Allocations (NTA)* Issued			-					Total Disbursement Authorities Available	228,555,887.62	122,106,416.51	350,662,304.13					Less: Lapsed NCA			-					Disbursements	217,646,785.39	127,585,973.75	345,232,759.14					Balance of Disbursements Authorities as of Date	10,909,102.23	(5,479,557.24)	5,429,544.99				
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Certified Correct:

  
CATALINA R. CARAAN  
Chief Administrative Officer, Finance Division

Date:

Recommending Approval:

  
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