

MONTHLY REPORT OF DISBURSEMENTS
For the 4th Quarter Ending December 31, 2016

Department: Other Executive Offices
 Entity Name: Film Development Council of the Philippines
 Operating Unit:
 Organization Code (UACOP):
 Funding Source Code (as clustered): 01101101
 (as Old Fund Code) 01101101

ORGANIZATION CODE (UACB) Funding Source Code (as clustered): 01101101 (see Old Fund Codes 01, 02, 101)																	TRUST LIABILITIES					GRAND TOTAL					Remarks			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL									
	PS	MOOE	Fin. Bp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Bp.	CO	TOTAL				
	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 (NCA)																											e.g. Reversion for over or under spending and the catch-up plan			
MDS Checks Issued																														
Advise to Debit Account																														
Working Fund (NCA Issued to BTR)																														
Tax Remittance Advices Issued (TRA)																														
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTR Debit Stamp, etc.)																														
TOTAL																														
November																														
Notice of Cash Allocation																														
MDS Checks Issued																														
Advise to Debit Account																														
Tax Remittance Advices Issued																														
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Debit Stamp, etc.)																														
TOTAL																														
December																														
Notice of Cash Allocation																														
MDS Checks Issued																														
Advise to Debit Account																														
Tax Remittance Advices Issued																														
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Debit Stamp, etc.)																														
TOTAL																														
4th QUARTER																														
Notice of Cash Allocation																														
MDS Checks Issued																														
Advise to Debit Account																														
Tax Remittance Advices Issued																														
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Debit Stamp, etc.)																														
TOTAL																														
GRAND TOTAL																														
SUMMARY:	Previous Report (Nov)					This month (Dec)					As of Date					Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending					Previous Report (Nov)					As of Date				
Total Disbursement Authorities Received	4,486,000.00					4,080,707.08					4,080,707.08										4,264,826.06					4,264,826.06				
NCA																														
Working Fund	178,975.18					174,190.48					174,190.48										4,664,975.18					4,664,975.18				
TRA																														
CDC																														
NCAA						9,928.58					9,928.58																			
Others (CDT, BTR Debit Stamp, etc.)																														
Less: Notice of Transfer Allocation (NTA)* Issued																					4,264,826.06									
Total Disbursements Authorities Available	4,664,975.18																													
Less: Lapsed NCA																														
Disbursements *	4,665,046.60					4,695,146.12					4,695,146.12																			
Balance of Disbursements Authorities as of date	9,928.58					169,679.94					169,679.94																			
Notes: The use of NTA is discouraged * Amounts should tally																														
Certified Correct:																														
Date:	Agency Chief Executive Officer																													
Approved:																														
Date:	EMBELITA A. ALARCON - MANALANG 11th District Office - Suburban Representative																													

MONTHLY REPORT OF DISBURSEMENTS
For the 3rd Quarter Ending September 30, 2016

Departments Other Executive Offices
Entity Name: Film Development Council of the Philippines
Operating Unit: _____
Organization Code (UACB): _____
Funding Source Code (as clustered): 0110101
(e.g. Old Fund Code: 101,102,151)

Organization Code (OAC):

Pending Source Code (as clustered): 01101101

(e.g. Old Fund Code: 101,102,151)

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	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total															
						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	
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 (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advances Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Dose Stamp, etc.) TOTAL																														
JULY																														
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advances Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTR Dose Stamp, etc.) TOTAL																														
AUGUST																														
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advances Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTR Dose Stamp, etc.) TOTAL																														
3rd QUARTER																														
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advances Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTR Dose Stamp, etc.) TOTAL																														
GRAND TOTAL																														

SUMMARY:

Previous Report (Aug)

This month (Sept)

As of Date

Total Disbursements Authorities Received

NCA

Working Fund

TRA

CDC

NCAA

Others (CDT, BTR Dose Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)* Issued

Total Disbursements Authorities Available

Less: Lapsed NCA Disbursements *

Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged

* Amounts should only

4,036,694.05

3,710,192.82

346,591.23

4,383,260.84

4,383,148.10

112.74

4,112,502.13

270,758.71

4,383,260.84

4,383,148.10

112.74

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

4,036,694.05

3,710,192.82

346,591.23

4,383,260.84

4,383,148.10

112.74

4,112,502.13

270,758.71

4,383,260.84

4,383,148.10

112.74

Approved by:

Signature

Head of Agency or Authorized Representative

Date:

Certified Correct:

Signature

Agency Chief Accountant

Date:

Approved: 
EVELITA A. ALONSO
Head of Agency or Authorized Representative
Date: _____

MONTHLY REPORT OF DISBURSEMENTS For the 2nd Quarter Ending June 30, 2016

Department: Other Executive Offices
Entity Name: Film Development Council of the Philippines
Operating Unit:
Organization Code (UACB):
Funding Source Code (as clustered): 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE												TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	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)	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.) TOTAL		2,743,427.02			2,743,427.02																	1,256,574.74	2,743,427.02			2,743,427.02	e.g. Reasons for over or under spending and the catch-up plan
MAY																						204,123.78	96,866.46			300,990.24	
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL		2,657,986.58			2,657,986.58																	2,079,197.18	2,657,986.58			2,657,986.58	
JUNE																						205,168.28	89,407.41			294,575.69	
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL		2,843,207.81			2,843,207.81																	1,023,542.23	2,843,207.81			2,843,207.81	
2ND QUARTER																						184,732.20	150,953.06			335,686.16	
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL		2,994,161.77			2,994,161.77																	1,308,274.43	2,994,161.77			4,202,436.20	
GRAND TOTAL		4,953,338.41			4,953,338.41																	4,953,338.41	4,953,338.41			4,953,338.41	

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	4,860,998.72	3,868,172.63	3,868,172.63
Working Fund			
TRA	294,575.69	335,686.16	335,686.16
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	5,155,566.40	4,203,858.79	4,203,858.79
Total Disbursements Authorities Available			
Less: Liquid NCA	5,054,630.77	4,202,437.08	4,202,437.08
Disbursements *	100,935.63	1,421.71	1,421.71
Balance of Disbursements Authorities as of to date			

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

EMILY A. ALONSO

Date:

Agency Chief Accountant

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report (May)

(June)

5,155,566.40
5,054,630.77
100,935.63

4,203,858.79
4,202,437.08
1,421.71

As of Date

4,203,858.79
4,202,437.08
1,421.71

Approved:

WILFREDO C. MANALANG

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the 1st Quarter Ending March 31, 2016

Department Order Executive Office
Human Resource Planning Council of the Philippines
Operating Unit:
Organization Code (UACB):
Funding Source Code (as classified): 0110161
(e.g. Old Fund Code: 101,600, 101)

Organization Code (UACS):		Funding Source Code (as charted): 01101101		(e.g. Old Fund Code 301,603, 153)		PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOR	Fin. Exp.	CO	TOTAL	PS	MOOR	Fin. Exp.	CO	Sub-Total	PS	MOOR	Fin. Exp.	CO	Sub-Total			PS	MOOR	CO	TOTAL	PS	MOOR	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 (NCA) [MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advances Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Does Stamp, etc.) TOTAL																											
FEBRUARY Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advances Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) TOTAL																											
MARCH Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advances Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) TOTAL																											
1ST QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advances Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) TOTAL																											
GRAND TOTAL																											

Previous Report (Feb)

(March)

As of Date

SUMMARY:

	Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	8,668,662.18	9,720,808.45	9,720,808.45
NCA			
Working Fund	288,321.08	345,118.79	345,118.79
TRA			
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	8,356,383.26	10,065,927.24	10,065,927.24
Total Disbursement Authorities Available	4,982,285.81	9,762,177.91	9,762,177.91
Less: Liquid NCA	3,374,097.45	303,749.33	303,749.33
Balance of Disbursement Authorities as of to date			

* Note: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

Date:

[Signature]
Agency Chief Accountant

Total Disbursements Program
Less: * Actual Disbursements
(Over/Under spending)

Previous Report (Feb)

(March)

8,356,383.26
4,982,285.81
3,374,097.45

10,065,927.24
9,762,177.91
303,749.33

As of Date

10,065,927.24
9,762,177.91
303,749.33

Approved:

WILFREDO C. MANALANG

Head of Agency or Authorized Representative
Date:

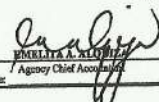
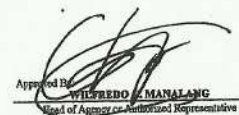
MONTHLY REPORT OF DISBURSEMENTS
For the 4th Quarter Ending December 31, 2016Department: Other Executive Offices
Entity Name: Film Development Council of the Philippines
Operating Unit: _____

Organization Code (UACS): _____

Funding Source Code (as chartered): 03104371

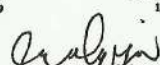
(e.g. Old Fund Code: 101,101,151)

Funding Source Code (as clustered): 03104371 (e.g. Old Fund Code: 801.102.154)																												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOR	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOR	CO	TOTAL	PS	MOOR	Fin. Exp	CO	TOTAL		
						PS	MOOR	Fin. Exp	CO	Sub-Total	PS	MOOR	Fin. Exp	CO	Sub-Total													
	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 (NCA)																											e.g. Reasons for over or under spending and the catch-up plan	
MDS Checks Issued		1,695,909.16			1,695,909.16																			1,695,909.16				
Advice to Debit Account																								69,405.78				
Working Fund (NCA Issued to BTR)		69,405.78			69,405.78																							
Tax Remittance Advice Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL		1,765,314.94			1,765,314.94																			1,765,314.94			1,765,314.94	
OCTOBER																												
Notice of Cash Allocation																												
MDS Checks Issued		14,144,834.19		572,600.00	14,717,434.19																			14,717,434.19		572,600.00	15,290,034.19	
Advice to Debit Account																								29,489.93		30,675.00	60,164.93	
Tax Remittance Advice Issued		29,489.93		30,675.00	60,164.93																							
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL		14,174,324.12		603,275.00	14,777,599.12																			14,746,924.12		603,275.00	15,350,199.12	
NOVEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued		23,861,705.43		172,900.00	24,034,205.43																				23,861,705.43		172,900.00	24,034,205.43
Advice to Debit Account																												
Tax Remittance Advice Issued		96,855.58		6,026.79	102,882.37																			96,855.58		6,026.79	102,882.37	
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL		23,958,561.01		178,926.79	24,137,487.80																			23,958,561.01		178,926.79	24,137,487.80	
4th QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued		39,702,448.78		745,100.00	40,447,548.78																				39,702,448.78		745,100.00	40,447,548.78
Advice to Debit Account																												
Tax Remittance Advice Issued		195,751.29		36,701.79	232,453.08																			195,751.29		36,701.79	232,453.08	
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL		39,898,200.07		178,926.79	40,077,126.86																			39,898,200.07		178,926.79	40,077,126.86	
GRAND TOTAL		39,898,200.07		178,926.79	40,077,126.86																			39,898,200.07		178,926.79	40,077,126.86	

SUMMARY:	Previous Report (Nov)		This month (Dec)		As of Date	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report (Nov)		Dec		As of Date
Total Disbursement Authorities Received					10,335,720.00		28,718,452.27		24,421,204.45		24,421,204.45
NCA	15,490,297.00		10,335,720.00		144,631.30		14,777,599.12		23,786,061.01		23,786,061.01
Working Fund	60,164.93		144,631.30				13,940,853.15		635,143.44		635,143.44
TRA											
CDC											
NCAA											
Others (CDT, BTR Docs Stamp, etc.)	13,167,990.34		13,940,853.15								
Less: Notice of Transfer Allocations (NTA)* issued					24,421,204.45						
Total Disbursements Authorities Available	28,718,452.27		24,421,204.45								
Less: Liquid NCA											
Disbursements *	14,777,599.12		23,786,061.01			23,786,061.01					
Balance of Disbursements Authorities as of to date	13,940,853.15		635,143.44			635,143.44					
Notes: The use of NTA is discouraged * Amounts should be fully											
Certified Correct:						Approved By:					
Date:	_____					Date:	_____				
	Agency Chief Accountant						Head of Agency or Authorized Representative				

Department/Other Executive Office
Entity Name: Film Development Council of the Philippines
Operating Unit _____
Organization Code (UACS): _____
Funding Source Code (as clustered): 03104371
(e.g. Old Fund Code: 101,102, 151)

Funding Source Code (as character) (e.g. Old Fund Code: 104,103, 104)																													
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. Exp.	CO	TOTAL			
						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)	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 (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTY) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTY Door Stamp, etc.) TOTAL		12,056,360.00			12,056,360.00																						12,056,360.00	e.g. Reasons for over or under spending and the catch-up plan	
JULY																													
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Door Stamp, etc.) TOTAL		3,695,982.00			3,695,982.00																						3,695,982.00		
		153,511.01			153,511.01																						153,511.01		
																											3,849,493.01		
		3,849,493.01			3,849,493.01																						3,849,493.01		
AUGUST																													
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Door Stamp, etc.) TOTAL		1,521,177.00		700,000.00	821,177.00																						700,000.00		
		75,591.02			75,591.02																						75,591.02		
																											75,591.02		
		1,596,768.02		700,000.00	896,768.02																						700,000.00		
3rd QUARTER																													
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Door Stamp, etc.) TOTAL		17,273,519.00		700,000.00	16,573,519.00																						700,000.00		
		229,102.03			229,102.03																						229,102.03		
																											17,802,621.03		
GRAND TOTAL		17,802,621.03		700,000.00	16,802,621.03																						700,000.00	16,802,621.03	
SUMMARY:																													
	Previous Report (Aug)		This month (Sept)		As of Date													Previous Report (Aug)		(Sept)		As of Date							
Total Disbursement Authorities Received	15,645,449.01		5,232,600.27		5,232,600.27													15,798,960.02		5,308,191.29		5,308,191.29							
NCA	15,645,449.01		5,232,600.27		5,232,600.27													15,798,960.02		5,308,191.29		5,308,191.29							
Working Fund	153,511.01		75,591.02		75,591.02													12,087,836.75		5,307,839.73		5,307,839.73							
TRA	153,511.01		75,591.02		75,591.02													3,711,423.27		351.56		351.56							
CDC																													
NCAA																													
Others (CDT, BTY Door Stamp, etc.)																													
Least Notice of Transfer Allocations (NTA)* issued																													
Total Disbursements Authorities Available	15,798,960.02		5,308,191.29		5,308,191.29													12,087,836.75		5,307,839.73		5,307,839.73							
Less: Lapsed NCA	12,087,836.75		5,307,839.73		5,307,839.73													3,711,413.27		351.56		351.56							
Balance of Disbursements Authorities as of to date	3,711,413.27		351.56		351.56																								
Notes: The use of NTA is discouraged * Amounts should tally																													
Certified Correct:																													
Date:																													

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	Fin. Rep.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Rep.	CO	TOTAL	
						PS	MOOE	Fin. Rep.	CO	Sub-Total	PS	MOOE	Fin. Rep.	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)	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 (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CBC) Non-Cash Availment Authority (NC4A) Others (CDT, BTR Does Stamp, etc.) TOTAL		11,226,448.00			11,226,448.00																		11,226,448.00			11,226,448.00	e.g. Reasons for over or under spending and the catch-up plan
MAY																											
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) TOTAL		9,383,623.00			9,383,623.00																		9,383,623.00			9,383,623.00	
JUNE																											
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) TOTAL		15,609,068.17		842,972.83	16,452,041.00																			842,972.83		842,972.83	
2ND QUARTER																											
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) TOTAL		35,212,112.00		842,972.83	36,055,084.83																		35,212,112.00		842,972.83	36,055,084.83	
GRAND TOTAL		35,470,374.78		896,588.16	36,366,962.94																		35,470,374.78		896,588.16	36,366,962.94	
SUMMARY:	Previous Report (May)		This month (June)		As of Date		Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending		Previous Report (May)		(June)		As of Date														
Total Disbursement Authorities Received	9,383,623.00		18,826,734.49		18,826,734.49				9,448,184.55		19,192,227.93		19,192,227.93														
NCA									7,073,491.06		19,190,504.84		19,190,504.84														
Working Fund									2,374,693.49		1,723.09		1,723.09														
TRA	64,561.55		365,493.44		365,493.44																						
CDC																											
NCAA																											
Others (CDT, BTR Does Stamp, etc.)																											
Less: Notice of Transfer Allocations (NTA)* issued																											
Total Disbursements Authorized	9,448,184.55		19,192,227.93		19,192,227.93																						
Less: Lapsed NCA																											
Disbursements +	7,073,491.06		19,190,504.84		19,190,504.84																						
Balance of Disbursements Aut.	2,374,693.49		1,723.09		1,723.09																						
Notes: The use of NTA is discouraged * Amounts should tally																											
Certified Correct:  Date: _____ Agency Chief Accountant																											
Approved By:  Date: _____ Head of Agency or Authorized Representative																											

