

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
 For the month of JUNE, 2016

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TOTAL	GRAND TOTAL								
	PS	RLIP	MOOE	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE			Sub-Total		CURRENT YEARS ACCOUNTS PAYABLE								
						PS	MOOE	CO			PS	MOOE	CO	Sub-Total					
NUENA ECJA																			
Notice of Cash Allocation	17,522,000.00		678,000.00	-	18,200,000.00										17,522,000.00		678,000.00	-	18,200,000.00
NTA Received from RO	2,816,488.00		-		2,816,488.00										2,816,488.00		-		2,816,488.00
NTA Received from CO	127,000.00				127,000.00										127,000.00				127,000.00
NTA Released																			
MDS Checks Issued	2,701,847.23		2,256,380.30	4,081,192.50	9,039,420.03		118,500.41	12,210.00			584,668.17		584,668.17	584,668.17	2,701,847.23		2,959,548.88	4,093,402.50	9,754,798.61
Advice to Debit Account	2,180,555.92		1,611,476.11	9,287,034.12	13,079,066.15		52,200.00		52,200.00		323,326.78		323,326.78	875,526.78	2,180,555.92		1,987,002.89	9,287,034.12	13,454,592.93
Tax Remittance Advice Issued	391,935.13		131,532.31	384,470.95	907,938.39										391,935.13		384,470.95		907,938.39
SUB-TOTAL	25,739,826.28		4,677,388.72	13,752,697.57	44,169,912.57		170,700.41	12,210.00	52,200.00		907,994.95		907,994.95	960,194.95	25,739,826.28		5,756,084.08	13,764,907.57	45,260,817.93
PAMPANGA																			
Notice of Cash Allocation	4,173,000.00		2,084,000.00		6,257,000.00										4,173,000.00		2,084,000.00		6,257,000.00
NTA Received from RO	1,335,494.00				1,335,494.00										1,335,494.00				1,335,494.00
NTA Received from CO																			
NTA Released																			
MDS Checks Issued	194,903.45		916,012.21	530,214.14	1,641,129.80			117,895.00	117,895.00					117,895.00	194,903.45		916,012.21	648,109.14	1,759,024.80
Advice to Debit Account	4,125,683.33		1,948,175.78	1,203,353.12	7,277,212.23				573,325.00					573,325.00	4,125,683.33		1,948,175.78	1,776,678.12	7,850,537.23
Tax Remittance Advice Issued	169,012.68		32,347.85	41,812.51	243,173.04				30,165.00					30,165.00	169,012.68		32,347.85	71,977.51	273,338.04
SUB-TOTAL	9,998,093.46		4,980,535.84	1,775,379.77	16,754,009.07			721,385.00	721,385.00					721,385.00	9,998,093.46		4,980,535.84	2,496,764.77	17,475,394.07
TARLAC																			
Notice of Cash Allocation	18,008,000.00		41,000.00		18,049,000.00										18,008,000.00		41,000.00		18,049,000.00
NTA Received from RO	2,249,636.00				2,249,636.00										2,249,636.00				2,249,636.00
NTA Received from CO																			
NTA Released																			
MDS Checks Issued	102,948.25		105,176.61		208,124.86										102,948.25		105,176.61		208,124.86
Advice to Debit Account	2,689,906.04		1,648,273.24	28,084,168.44	32,422,347.72						358,143.18	48,750.00	406,893.18	406,893.18	2,689,906.04		2,006,416.42	28,132,918.44	32,829,240.00
Tax Remittance Advice Issued	334,550.08		67,663.99	179,177.52	581,391.59										334,550.08		67,663.99	179,177.52	581,391.59
SUB-TOTAL	23,385,040.37		1,862,113.84	28,263,345.96	53,510,500.17						358,143.18	48,750.00	406,893.18	406,893.18	23,385,040.37		2,220,257.02	28,312,095.96	53,917,393.35
ZAMBALES																			
Notice of Cash Allocation	21,063,000.00		1,304,000.00		22,367,000.00										21,063,000.00		1,304,000.00		22,367,000.00
NTA Received from RO	2,235,286.00				2,235,286.00										2,235,286.00				2,235,286.00
NTA Received from CO	1,735,600.00				1,735,600.00										1,735,600.00				1,735,600.00
NTA Released																			
MDS Checks Issued	1,219,841.08		2,660,559.50	21,592,009.46	25,472,410.04		13,550.00	2,633,907.00	2,647,457.00					2,647,457.00	1,219,841.08		2,674,109.50	24,225,916.46	28,119,867.04
Advice to Debit Account	1,641,359.19		1,303,666.69	53,267.50	2,998,293.38										1,641,359.19		1,303,666.69	53,267.50	2,998,293.38
Tax Remittance Advice Issued	263,714.97		90,666.80	1,531,025.76	1,885,407.53										263,714.97		90,666.80	1,531,025.76	1,885,407.53
SUB-TOTAL	28,158,801.24		5,358,892.99	23,176,302.72	56,693,996.95		13,550.00	2,633,907.00	2,647,457.00					2,647,457.00	28,158,801.24		5,372,442.99	25,810,209.72	59,341,458.99

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	PS	RLIP	MOOE	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE				TOTAL	PS	RLIP	MOOE	CO	TOTAL	
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
Summary:																				
TRA																				
NCA																				
NTA R.O.																				
NTA Released																				
Less: Notice of Transfer of Allocation (NTA Issued)																				
Actual Disbursement																				
Lapsed NCA																				

Certified Correct:

Agatus
 ANA CAMILA M. GATUS
 OIC, Accounting Section

Recommended By:

Lourdes G. Valencia
 LOURDES G. VALENCIA
 OIC, Finance Division

Approved By:

Tirso P. Parian Jr.
 TIRSO P. PARIAN JR., CESE
 Assistant Regional Director
 for Management Services