

CONSOLIDATED
 MONTHLY REPORT OF DISBURSEMENTS
 For the month of July 2016

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TOTAL	GRAND TOTAL					Remarks				
	PS	RLIP	MOOE	CO	TOTAL	CONTINUING ALLOTMENT			CURRENT YEARS ACCOUNTS PAYABLE											
						PS	MOOE	CO	Sub-total		PS	MOOE	CO	Sub-total						
SUMMARY:																				
NTA Received from CO	-	-	1,088,000.00	-	1,088,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Received from RO	-	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Transferred to PENRO N E	-	-	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	40,888.24	-	40,888.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	36,285.00	-	36,285.00	-	-	-	-	-	-	-	4,789.16	4,789.16	-	-	-	-	-	-
Tax Remittance Advice issued	-	-	50,392.21	2,517.27	52,909.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	1,010,826.76	2,517.27	1,010,826.76	-	-	-	-	-	-	-	4,789.16	4,789.16	-	-	-	-	-	-
REGION																				
NTA Received from CO	-	-	1,088,000.00	-	1,088,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Received from RO	-	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Transferred to PENRO N E	-	-	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	40,888.24	-	40,888.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	7,920.00	-	7,920.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	80,080.00	-	80,080.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENRO NUEVA ECLJA																				
NTA Received from CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Received from RO	-	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	40,888.24	-	40,888.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	28,365.00	-	28,365.00	-	-	-	-	-	-	-	4,789.16	4,789.16	-	-	-	-	-	-
Tax Remittance Advice issued	-	-	50,392.21	2,517.27	52,909.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub total	-	-	930,746.76	2,517.27	930,746.76	-	-	-	-	-	-	-	4,789.16	4,789.16	-	-	-	-	-	-

Summary

	Previous Reports	This Month	As of Date	Previous Report	This Month	As of Date
TRA	898,783.31	52,909.48	951,692.79			
NTA from CO	4,678,377.00	1,088,000.00	5,766,377.00	Total Disbursement Program	1,088,000.00	5,766,377.00
TOTAL	4,678,377.00	1,088,000.00	5,766,377.00	Less: Actual Disbursement	81,962.40	3,791,194.07
Total Disbursement Authorities Available				Over/Underspending	1,006,037.60	1,975,182.93
Less: Lapsed NTA	969,145.33	-	969,145.33			
Disbursements	3,709,231.67	81,962.40	3,791,194.07			
Balance of Disbursements Authorities as of to date	-	1,006,037.60	1,006,037.60			

Certified Correct

Arg. J. S.
ANACARINA M. GATUS
 OIC, Accounting Section

APPROVED BY

Tirso P. Parian, Jr.
TIRSO P. PARIAN, JR., CESE
 ARD for Management Services

Received by
Judy
 8/9/16