


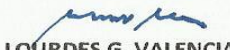
CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
 For the month of **NOVEMBER, 2016**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								GRAND TOTAL						
	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							
NUEVA ECIJA																				
Notice of Cash Allocation	16,256,000.00	-	-	-	16,256,000.00	-	-	-	-	-	-	-	-	-	16,256,000.00	-	-	-	-	16,256,000.00
NTA Received from RO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Received from CO	-	-	780,000.00	-	780,000.00	-	-	-	-	-	-	-	-	-	-	-	780,000.00	-	-	780,000.00
NTA Released	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	6,055,496.63	-	1,763,610.57	93,033.60	7,912,140.80	-	216,991.58	-	216,991.58	-	-	-	-	216,991.58	6,055,496.63	-	1,980,602.15	93,033.60	8,129,132.38	
Advice to Debit Account	21,208.69	-	869,614.55	4,505,444.39	5,396,267.63	-	218,150.36	-	218,150.36	-	-	-	-	218,150.36	21,208.69	-	1,087,764.91	4,505,444.39	5,614,417.99	
Tax Remittance Advice Issued	360,516.47	-	43,707.91	36,297.80	440,522.18	-	-	-	-	-	-	-	-	360,516.47	360,516.47	-	43,707.91	36,297.80	440,522.18	
SUB-TOTAL	22,693,221.79	-	3,456,933.03	4,634,775.79	30,784,930.61	-	435,141.94	-	435,141.94	-	-	-	-	435,141.94	22,693,221.79	-	3,892,074.97	4,634,775.79	31,220,072.55	
PAMPANGA																				
Notice of Cash Allocation	2,976,000.00	-	-	-	2,976,000.00	-	-	-	-	-	-	-	-	-	2,976,000.00	-	-	-	-	2,976,000.00
NTA Received from RO	-	-	2,700,000.00	-	2,700,000.00	-	-	-	-	-	-	-	-	-	-	-	2,700,000.00	-	-	2,700,000.00
NTA Received from CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Released	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	231,034.67	-	1,057,026.82	-	1,288,061.49	-	-	-	-	-	-	-	-	231,034.67	231,034.67	-	1,057,026.82	-	1,288,061.49	
Advice to Debit Account	2,623,515.36	-	266,248.90	1,636,826.25	4,526,590.51	-	235,000.00	-	235,000.00	-	-	-	-	235,000.00	2,623,515.36	-	501,248.90	1,636,826.25	4,761,590.51	
Tax Remittance Advice Issued	175,512.54	-	34,812.12	86,148.75	296,473.41	-	15,000.00	-	15,000.00	-	-	-	-	15,000.00	175,512.54	-	49,812.12	86,148.75	311,473.41	
SUB-TOTAL	6,006,062.57	-	4,058,087.84	1,722,975.00	11,787,125.41	-	250,000.00	-	250,000.00	-	-	-	-	250,000.00	6,006,062.57	-	4,308,087.84	1,722,975.00	12,037,125.41	
TARLAC																				
Notice of Cash Allocation	10,733,000.00	-	-	-	10,733,000.00	-	-	-	-	-	-	-	-	-	10,733,000.00	-	-	-	-	10,733,000.00
NTA Received from RO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Received from CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Released	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	117,776.13	-	99,735.55	-	217,511.68	-	-	-	-	-	29,433.26	-	29,433.26	29,433.26	117,776.13	-	129,168.81	-	246,944.94	
Advice to Debit Account	6,512,554.71	-	1,723,045.16	1,883,979.24	10,119,579.11	-	-	-	-	-	353,491.50	16,425.00	369,916.50	369,916.50	6,512,554.71	-	2,076,536.66	1,900,404.24	10,489,495.61	
Tax Remittance Advice Issued	323,284.01	-	74,147.26	321,758.95	719,190.22	-	-	-	-	-	-	-	-	323,284.01	323,284.01	-	74,147.26	321,758.95	719,190.22	
SUB-TOTAL	17,686,614.85	-	1,896,927.97	2,205,738.19	21,789,281.01	-	-	-	-	-	382,924.76	16,425.00	399,349.76	399,349.76	17,686,614.85	-	2,279,852.73	2,222,163.19	22,188,630.77	
ZAMBALES																				
Notice of Cash Allocation	14,216,000.00	-	-	-	14,216,000.00	-	-	-	-	-	-	-	-	-	14,216,000.00	-	-	-	-	14,216,000.00
NTA Received from RO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Received from CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Released	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	986,472.30	-	796,991.91	465,018.75	2,248,482.96	-	-	-	-	-	-	-	-	986,472.30	986,472.30	-	796,991.91	465,018.75	2,248,482.96	
Advice to Debit Account	2,625,052.12	-	949,708.71	26,282.62	3,601,043.45	-	-	-	-	-	-	-	-	2,625,052.12	2,625,052.12	-	949,708.71	26,282.62	3,601,043.45	
Tax Remittance Advice Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	17,827,524.42	-	1,746,700.62	491,301.37	20,065,526.41	-	-	-	-	-	-	-	-	-	17,827,524.42	-	1,746,700.62	491,301.37	20,065,526.41	

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
 For the month of NOVEMBER, 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	RLIP	MOOE	CO	TOTAL											
						PS	MOOE	CO		PS		MOOE						CO	Sub-Total									
Summary:																												
			Previous Reports					This Month					As of Date					Previous Report					This Month					As of Date
TRA			49,322,513.82					3,492,721.89					52,815,235.71					72,615,792.50					1,290,000.00					73,905,792.50
NCA			831,194,000.00					88,778,000.00					919,972,000.00					831,194,000.00					88,778,000.00					919,972,000.00
NTA R.O.			51,586,603.00					3,762,800.00					55,349,403.00					(857,389,130.97)					(80,961,917.23)					(938,351,048.20)
NTA C.O.			72,615,792.50					1,290,000.00					73,905,792.50					46,420,661.53					9,106,082.77					55,526,744.30
NTA Released			(51,586,603.00)					(3,762,800.00)					(55,349,403.00)															
Less: Notice of Transfer of Allocation (NTA Issued)																												
Actual Disbursement			(857,389,130.97)					(80,961,917.23)					(938,351,048.20)															
Lapsed NCA			46,420,661.53					9,106,082.77					55,526,744.30															

Certified Correct:

 ANA CAMILA M. GATUS
 OIC, Accounting Section
 rose12-1

Recommended By:

 LOURDES G. VALENCIA
 OIC, Finance Division

Approved By:

 TIRSO P. PARIAN JR., CESE
 Assistant Regional Director
 for Management Services
 12/1/16