

CONSOLIDATED  
MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2016


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								TOTAL	GRAND TOTAL					Remarks	
	PS	RLIP	MOOE	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE					PS	RLIP	MOOE	CO	TOTAL		
						PS	MOOE	CO	Sub-total	PS	MOOE	CO	Sub-total								
<b>SUMMARY:</b>																					
NTA Received from CO	-	-	160,000.00	-	160,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Received from RO	-	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Transferred to PENRO N.E.	-	-	(200,000.00)	-	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	1,171,294.41	-	1,171,294.41	-	-	-	-	-	125,794.69	-	125,794.69	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	120,313.19	16,554.23	136,867.42	-	-	20,925.78	20,925.78	-	31,215.00	-	31,215.00	-	-	-	-	-	-	-	-
Tax Remittance Advice issued	-	-	38,507.37	59,303.75	97,811.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	(1,131,607.60)	16,554.23	(1,148,161.83)	-	-	20,925.78	20,925.78	-	157,009.69	-	157,009.69	-	-	-	-	-	-	-	-
<b>REGION</b>																					
NTA Received from CO	-	-	160,000.00	-	160,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Transferred to PENRO N.E.	-	-	(200,000.00)	-	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	187,889.53	-	187,889.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	19,440.00	-	19,440.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice issued	-	-	11,851.03	-	11,851.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	-	(47,329.53)	-	(47,329.53)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PENRO-NUEVA ECIJA</b>																					
NTA Received from RO	-	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	983,404.88	-	983,404.88	-	-	-	-	-	125,794.69	-	125,794.69	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	100,873.19	16,554.23	117,427.42	-	-	20,925.78	20,925.78	-	31,215.00	-	31,215.00	-	-	-	-	-	-	-	-
Tax Remittance Advice issued	-	-	26,656.34	59,303.75	85,960.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	-	(884,278.07)	16,554.23	(900,832.30)	-	-	20,925.78	20,925.78	-	157,009.69	-	157,009.69	-	-	-	-	-	-	-	-

Summary:


	Previous Reports	This Month	As of Date
TRA	<u>974,247.72</u>	<u>97,811.12</u>	<u>1,072,058.84</u>
NTA from CO	<u>6,653,377.00</u>	<u>160,000.00</u>	<u>6,813,377.00</u>
<b>TOTAL</b>	<u>6,653,377.00</u>	<u>160,000.00</u>	<u>6,813,377.00</u>
Total Disbursement Authorities Available			
Less; Lapsed NTA	969,145.33	<b>2,938.20</b>	972,083.53
Disbursements	4,355,196.17	1,486,097.30	5,841,293.47
Balance of Disbursements Authorities as of to date	<u>1,329,035.50</u>	<u>(1,329,035.50)</u>	<u>-</u>

	Previous Report	This Month	As of Date
Total Disbursement Program	6,653,377.00	160,000.00	6,813,377.00
Less: Actual Disbursement	<u>4,355,196.17</u>	<u>1,486,097.30</u>	<u>5,841,293.47</u>
Over/Underspending	<u>2,298,180.83</u>	<u>(1,326,097.30)</u>	<u>972,083.53</u>

Prepared by:

  
Rita L. Cezar  
Financial Analyst I

Certified Correct:

  
ANA CAMILLA M. GATUS  
OIC, Accounting Section

APPROVED BY:

  
TIRSO P. PARIAN, JR., CESE  
WARD for Management Services