

CONSOLIDATED
 MONTHLY REPORT OF DISBURSEMENTS
 For the month of August 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	MOOE	CO	Sub-total	PS	MOOE	CO	Sub-total								
SUMMARY:																					
NTA Received from CO	-	-	887,000.00	-	887,000.00	-	-	-	-	-	-	-	-	-	-	-	-	887,000.00	-	887,000.00	
NTA Received from RO	-	-	700,000.00	-	700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	700,000.00	-	700,000.00	
NTA Transferred to PENRO N.E.	-	-	(700,000.00)	-	(700,000.00)	-	-	-	-	-	-	-	-	-	-	-	(700,000.00)	-	(700,000.00)		
MDS Checks Issued	-	-	491,223.15	-	491,223.15	-	-	2,314.04	2,314.04	-	22,400.00	-	22,400.00	-	-	-	513,623.15	2,314.04	515,937.19		
Advice to Debit Account	-	-	33,831.22	-	33,831.22	-	-	8,953.69	8,953.69	-	5,280.00	-	5,280.00	-	-	-	39,111.22	8,953.69	48,064.91		
Tax Remittance Advice issued	-	-	4,407.75	18,147.18	22,554.93	-	-	-	-	-	-	-	-	-	-	-	4,407.75	18,147.18	22,554.93		
TOTAL	-	-	361,945.63	18,147.18	361,945.63	-	-	11,267.73	11,267.73	-	27,680.00	-	27,680.00	-	-	-	334,265.63	18,147.18	322,997.90		
REGION																					
NTA Received from CO	-	-	887,000.00	-	887,000.00	-	-	-	-	-	-	-	-	-	-	-	887,000.00	-	887,000.00		
NTA Received from RO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Transferred to PENRO N.E.	-	-	(700,000.00)	-	(700,000.00)	-	-	-	-	-	-	-	-	-	-	-	(700,000.00)	-	(700,000.00)		
MDS Checks Issued	-	-	17,621.55	-	17,621.55	-	-	-	-	-	-	-	-	-	-	-	17,621.55	-	17,621.55		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	169,378.45	-	169,378.45	-	-	-	-	-	-	-	-	-	-	-	169,378.45	-	169,378.45		
PENRO-NUEVA ECIJA																					
NTA Received from CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA Received from RO	-	-	700,000.00	-	700,000.00	-	-	-	-	-	-	-	-	-	-	-	700,000.00	-	700,000.00		
MDS Checks Issued	-	-	473,601.60	-	473,601.60	-	-	2,314.04	2,314.04	-	22,400.00	-	22,400.00	-	-	-	496,001.60	2,314.04	498,315.64		
Advice to Debit Account	-	-	33,831.22	-	33,831.22	-	-	8,953.69	8,953.69	-	5,280.00	-	5,280.00	-	-	-	39,111.22	8,953.69	48,064.91		
Tax Remittance Advice issued	-	-	4,407.75	18,147.18	22,554.93	-	-	-	-	-	-	-	-	-	-	-	4,407.75	18,147.18	22,554.93		
Sub-total	-	-	192,567.18	18,147.18	192,567.18	-	-	11,267.73	11,267.73	-	27,680.00	-	27,680.00	-	-	-	164,887.18	18,147.18	153,619.45		

Summary:

	Previous Reports	This Month	As of Date	Previous Report	This Month	As of Date
TRA	951,692.79	22,554.93	974,247.72			
NTA from CO	5,766,377.00	887,000.00	6,653,377.00	Total Disbursement Program	5,766,377.00	887,000.00
TOTAL	5,766,377.00	887,000.00	6,653,377.00	Less: Actual Disbursement	3,791,194.07	564,002.10
Total Disbursement Authorities Available				Over/Underspending	1,975,182.93	322,997.90
Less: Lapsed NTA	969,145.33	-	969,145.33 ✓			
Disbursements	3,791,194.07	564,002.10	4,355,196.17 ✓			
Balance of Disbursements Authorities as of to date	<u>1,006,037.60</u>	<u>322,997.90</u>	<u>1,329,035.50</u>			

Prepared by:

Rita L. Cezar
 Rita L. Cezar
 Financial Analyst I

Certified Correct:

ANA CAMILA M. GATUS
 ANA CAMILA M. GATUS
 OIC, Accounting Section

APPROVED BY:

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

Received by:
Janet
 9/14/16