

CONSOLIDATED REPORT OF MONTHLY DISBURSEMENTS
For the Month of June 2016

Department: Department of Budget and Management
Agency:
Operating Unit:
Org. Code (UACS): 06001
Funding Source Code (As Clustered): 04- Foreign Assisted/Grants

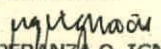
Particulars	Current Year Budget					Prior Year's Budget												Sub-Total	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable								Grand Total									
	PS	MOE	Fin. Exp	CO	Total	PS	MOE	Fin. Exp	CO	Sub-Total	PS	MOE	Fin. Exp	CO	Sub-Tot	Total	PS		MOE	CO	Total	PS	MOE	Fin. Exp	CO	Total		
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	-	-	-	-	-	-	97,624.11			97,624.11	-	-		-	-	97,624.11	97,624.11	-	-	-	-	-	97,624.11	-	-	97,624.11		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)					-					-						-					-				-			
Cash Disbursement Ceiling (CDC)					-																-				-			
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)					-																-				-			
Total	-	-	-	-	-	-	97,624.11	-	-	97,624.11	-	-	-	-	-	97,624.11	97,624.11	-	-	-	-	-	97,624.11	-	-	97,624.11		

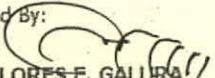
SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	2,785,000.00	339,000.00	3,124,000.00
Working Fund (beginning balance)			
TRA	57,865.66	-	57,865.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Interest Income on Working Fund			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,842,865.66	339,000.00	3,181,865.66
Less: Lapsed NCA	1,629,140.64	1,228,125.89	2,757,266.53
Disbursements *	326,975.02	97,624.11	424,599.13
	1,956,115.66	1,325,750.00	3,181,865.66
Balance of Disbursements Authorities as of to date	886,750.00	(986,750.00)	

	Previous Report (May)	This month (June)	As of Date
Total Disbursements Program	1,311,475.02	339,000.00	1,650,475.02
Less: * Actual Disbursements	326,975.02	97,624.11	424,599.13
(Over)/Under spending	984,500.00	241,375.89	1,225,875.89

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

ESPERANZA Q. IGNACIO
Chief Accountant
Date:

Approved By:

DOLORES E. GALURA
Director IV, Finance Service
Date:

Department: Department of Finance and Management
 Agency:
 Operating Unit:
 Org. Code (UACS): 06001
 Funding Source Code (As Clustered): 04- Foreign Assisted/Grants

Particulars	Current Year Budget					Prior Year's Budget											Sub-Total	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable							Sub-Total									
	PS	MOE	Fin. Exp	CO	Total	PS	MOE	Fin. Exp	CO	Sub-Total	PS	MOE	Fin. Exp	CO	Sub-Total	Total			PS	MOE	CO	Total	PS	MOE	Fin. Exp	CO	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued (TRA)		2,250.00			2,250.00		-			-						-	2,250.00					-	2,250.00		-	2,250.00	
Cash Disbursement Ceiling (CDC)					-																	-	-		-	-	
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)					-																	-	-		-	-	
Total	-	2,250.00	-	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	-	-	-	-	2,250.00	-	-	2,250.00	

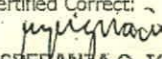
SUMMARY:

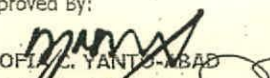
	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	2,208,000.00	577,000.00	2,785,000.00
Working Fund (beginning balance)			
TRA	55,615.66	2,250.00	57,865.66
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Interest Income on Working Fund			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,263,615.66	579,250.00	2,842,865.66
Less: Lapsed NCA Disbursements*	1,529,140.64		1,529,140.64
	324,725.02	2,250.00	326,975.02
	1,853,665.66	2,250.00	1,855,915.66
Balance of Disbursements Authorities as of to date	409,750.00	577,000.00	986,750.00

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

	Previous Report (April)	This month (May)	As of Date
	734,475.02	577,000.00	1,311,475.02
	324,725.02	2,250.00	326,975.02
	409,750.00	574,750.00	984,500.00

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

 ESPERANZA Q. IGNACIO
 Chief Accountant
 Date:

Approved By:

 SOFIA C. YANTO-ABAD
 Assistant Secretary
 Date: 4 July 2016

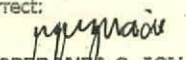
Department: Department of Budget and Management
Agency:
Operating Unit:
Org. Code (UACS): 06001
Funding Source Code (As Clustered) 01- Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	5,692,544.57	1,621,032,341.39	890.00	7,305,032.22	1,634,030,808.18	-	-	-	-	-	-	50,663,305.32	-	-	50,663,305.32	50,663,305.32	
Advice to Debit Account	23,164,221.00	21,122,804.77	-	-	44,287,025.77	-	168,439,625.43	-	-	168,439,625.43	-	1,375,138,277.83	-	-	1,375,138,277.83	1,543,577,903.26	
Working Fund (NCA Issued to BTr)																	
Tax Remittance Advices Issued (TRA)	6,344,568.22	1,144,562.59	-	18,268.93	7,507,399.74	-	347,501.43	-	-	347,501.43	-	331,179.58	-	-	331,179.58	678,681.01	
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	35,201,333.79	1,643,299,708.75	890.00	7,323,301.15	1,685,825,233.69	-	168,787,126.86	-	-	168,787,126.86	-	1,426,132,762.73	-	-	1,426,132,762.73	1,594,919,889.59	

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	6,107,376,885.34	3,379,607,219.02	9,486,984,104.36
Working Fund			
TRA	40,418,645.95	8,186,080.75	48,604,726.70
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	6,147,795,531.29	3,388,793,299.77	9,534,588,831.06
Less: Lapsed NCA	128,630,133.77	47,917,238.96	176,547,372.73
Disbursements *	5,954,651,036.46		
Less: Adjustment	(76,051.99)	5,954,574,984.47	3,403,668,413.86
		6,083,105,118.24	3,451,493,712.82
		64,690,413.05	9,534,588,831.06
Balance of Disbursements Authorities as of to date			

Notes: The use of NTA is discouraged
* Amounts should tally
** Adjustments were from RO's
*** No data for RO XII

Certified Correct:

ESPERANZA Q. IGNACIO
Chief Accountant
Date:

Approved By:

DOLORES E. GALURA
Director IV, Finance Service
Date:

SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1,684,694,113.50	117,051,775.20	-	-	117,051,775.20	122,744,319.77	1,671,695,646.71	890.00	7,305,032.22	1,801,745,888.70	
1,587,864,929.03	5,769,515.38	-	-	5,769,515.38	20,933,736.38	1,564,700,708.03	-	-	1,593,634,444.41	
8,186,080.75	-	-	-	-	6,344,568.22	1,823,243.60	-	18,268.93	8,186,080.75	
3,280,745,123.28	122,821,290.58	-	-	122,821,290.58	159,022,624.37	3,239,219,598.34	890.00	7,323,301.15	3,403,566,413.05	

	Previous Report (May)	This month (June)	As of Date
Total Disbursements Program	5,769,243,387.43	3,377,235,916.40	9,146,479,303.83
Less: * Actual Disbursements	5,665,354,667.94	3,403,588,413.86	9,068,921,081.77
(Over)/Under spending	95,888,719.52	(26,352,497.46)	70,536,222.06

Department: Department Budget and Management
Agency:
Operating Unit:
Org. Code (UACS): 06001
Funding Source Code (As Clustered): 01- Regular Agency Fund

PARTICULARS:	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	12,512,608.73	5,462,091.61	600.00	1,233,289.26	19,208,589.60		3,240,000.00			3,240,000.00		854,802.79			854,802.79					
Advice to Debit Account	65,344,708.62	41,064,822.70		47,132.13	106,456,563.45	17,718.47	103,448,907.47			103,466,625.94		3,747,351,898.53			3,747,351,898.53					
Working Fund (NCA Issued to BTr)																				
Tax Remittance Advices Issued (TRA)	6,539,506.90	765,940.21		86,767.95	7,392,215.06		445,233.76			445,233.76		257,157.78			257,157.78					
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc.)																				
Total	84,396,824.25	47,292,854.52	600.00	1,367,189.34	133,057,468.11	17,718.47	107,134,141.23			107,151,859.70		3,748,463,859.10			3,748,463,859.10					

SUMMARY:

	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	1,884,240,464.22	4,123,136,391.12	6,107,376,895.34
Working Fund	32,324,039.35	8,094,606.60	40,418,645.95
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	2,016,564,533.57	4,131,230,897.72	6,147,795,531.29
Total Disbursements Authorities Available	128,530,133.77		128,530,133.77
Less: Lapsed NCA	1,860,471,448.87	4,084,179,587.59	5,954,651,036.46
Disbursements *	1,989,001,582.64	4,094,179,587.59	6,083,181,170.23
Balance of Disbursements Authorities as of to date	27,562,950.93	37,051,410.13	64,614,361.06

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

ESPERANZA Q. IGNACIO
Chief Accountant

Date:

Approved By:

SOFIA E. YANTO-ABAD
Assistant Secretary

Date:

TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
4,094,802.79	23,303,392.39	932,561.81			932,561.81	13,445,170.54	9,556,894.40	600.00	1,233,289.26	24,235,954.20	
3,350,818,524.47	3,957,275,187.92	104,573,838.87			104,573,838.87	169,936,265.96	3,891,965,628.70		47,132.13	4,051,849,026.79	
702,391.54	8,094,606.60					6,539,506.90	1,468,331.75		86,767.95	8,094,606.60	
3,855,615,718.60	3,988,673,186.91	105,506,400.68			105,506,400.68	189,920,943.40	3,902,890,854.85	600.00	1,367,189.34	4,094,179,587.59	

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report (April)	This month (May)	As of Date
1,659,405,101.70	4,102,838,285.73	5,762,243,387.43
1,571,175,080.32	4,084,179,587.59	5,655,354,667.91
88,230,021.38	8,658,698.14	96,888,719.52