MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2016

epartment: Department of Fin		-		-			A CONTRACTOR			Agency: O	ffice	of the	Secreta	ary					Oner	Han	Unit: N/A						
rganization Code (UACS): 110	010000000																	-	-	-							
		- Alexandri			1					Fund Clus			guiar A	agency	Fund				Repor	t Sta	tus: SUBM	ITTED					
PARTICULARS	- Inches	CURRENT	YEAR BUI	DGET					-	PRIOR YEAR	SBUD	-		10.00		The street of the	form Stolers	T	T GENN	Salain.			-	-			
	PS I	MOOE	Fin. Exp	Tcol	TOTAL			-	TS PAYABLE	4 3 3 3 5 5 5					CCOUNTS PAYAB	LE	SUB-TOTAL		TRUS	LIABI	ILITTES	e de la field d'il	A STATE OF	GRAND TOTA	a.		PERMISSE
The state of the s	1	1	1 in. L.xp	100	6-(2+3+4+5)	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	Prince and P	PS	MOOE	Lco	TOTAL	PS I	MOOE	1			REMARE
Notice of Cash Allocation (NCA)	8,622,585.21	2,742,797.93		+	11.365,383,14	1 661 211 22		,	10	11-(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	18~(6+17)	19	29	21	22-(19+20+21)	13	MOGE	Fin. Exp	co	TOTAL	A STATE OF THE
MDS Checks Issued	343,658,93	2,490,647.57		+	2,834,306,50	1,561,233.22	7,930,685.21	2000	2,979,056.36	12,470,974,79	-	Parameter	100	0	See Joseph	12,470,974.79	23,836,357.93	3	Catalogues.		1.00	10,183,818.43	10.673.483.14	25	26	17-(23+24+25+26)	28
Advice to Debit Account	8,278,926.28	252,150,36		1	8,531,076,64	80,489.20	5,095,744.85		452,415.33	5,628,649.42			0.4256	200	ANTHORN THE	5.628,649,42	8,462,955,92	2	V. V.			424.148.13	7,586,392.46		2,979,056.36	23.836,357.93	1000
Notice of Transfer of Allocation (NTA)	0,270,720,20	232,130.36		+	8,531,076.64	1,480,744.02	2,834,940.32		2,526,641.03	6,842,325.37	0	estable.	Lingue.	and the same	The same of the same	6,842,325.37	15,373,402.01					9,759,670.30	3,087,090.68		452,415.33	8,462,955.92	5000000
MDS Checks Issued			-	-									ar the trial		a wine as a real real	edsor will said	1200-1200-1200-1					9,739,670.30	3,087,090.68		2,526,641.03	15,373,402.01	
Advice to Debit Account				+-				100000				etoma ne	processor.		Philipped Langethia												Section 1
Working Fund (NCA issued to BTr)				1						Edwin Holly			100	C. California	Green and an	Programme and	the same	1						-	E SERVICE	P. P. St. Comp.	
Tax Remittance Advices Issued (TRA)	2,027,421.71	93,492.99		1	2,120,914,70	*****								100	NOTES LEGIS		Charles and Cal										No.
Cash Disbursement Ceiling (CDC)		23,172.77	-	1 1	2,120,914.70	37,742.39	893,714.25		25,252.70	956,709.34					Twic of the will	956,709.34	3,077,624.04		100			2.065.164.10	987,207,24			7	
Non-Cash Availment Authority (NCAA)		-		1									Market III		Paratonia Ind		Section (Section)					1,555,104.10	767,207,24		25,252.70	3,077,624.04	
Others (CDT, BTr Docs Stamp, etc.)				1											A STATE OF THE	State of the American	2	100			14000						

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		37,510,000.00	37,510,000,00
Working Fund			
TRA		3,077,624.04	3.077,624.04
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)	and the same of the same		
Less: Notice of Transfer Allocations (NTA)* issued	A SEAL OF THE SEAL		
Total Disbursements Authorities Available		40,587,624.04	40,587,624,04
Less			
Lapsed NCA			
Disbursements		26,913,981.97	26,913,981,97
Balance of Disbursements Authorities as of to date		13,673,642.07	13,673,642.07
Total Disbursements Program		78,099,000.00	78,099,000.00
Less: * Actual Disbursements		26,913,981.97	26,913,981.97
(Over) Under spending~		51,185,018.03	51,185,018.03

Certified Correct:

Louis R. Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Beltran, Gil S.

Head of Agency or Authorized Representative Date: 15/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2016

Department: Department of Finan	ce (DOF)	-		-					S. BER	Agency: Off	ice of	the Seci	etary						Operat	ine II.	nit: N/A						
Organization Code (UACS): 11001	0000000													F	ign Assisted/Gr			-	College Street, or other Persons	the same of the last	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN				1000		
						T				and Cluste	1.04	- Specia	Account	- Fore	ign Assisted/Gr	ant		NY	Report	Statu	s: SUBMIT	TED					
PARTICULARS	500	CUI	RRENT YEAR	RBUDGE	T	-	PRIOR VI				RIOR YE	EAR'S BUDG				Marian San			100	1.110.00	(Balana	T					
	PS	MOOE	Fin. Exp	Co	TOTAL	PS	THE RESIDENCE AND PARTY.	EAR'S ACCO	-		-				COUNTS PAYABLE		SUB-TOTAL		TRUS	TLIABII	LITTES	1		GRAND T	OTAL		
Security of the second state of the second second	1	1	rin. Exp	100	6-(2+3+4+5)	l'is	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	Situative Shower	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	Local		REMARK
Notice of Cash Allocation (NCA)	Mink A Control			+ -	6-(2+3+4+5)	1-1	•	,	10	11-(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18-(6+17)	19	70	21	22-(19+20+21)	1 1	MOOE	rin. Exp	CO	TOTAL	
MDS Checks Issued				-		1												\$307	Service States			1	-	15	1 20	27-(23+24+25+26)	28
Advice to Debit Account															Service Colored at							+					
Notice of Transfer of Allocation (NTA)				-								(105)						140	Maria Co								
MDS Checks Issued				1					-								Mary Mary State Market		A PROPERTY							(0)	
Advice to Debit Account				1		1-1																					
Working Fund (NCA issued to BTr)				-		1					-							200	Hall Start S								
Tax Remittance Advices Issued (TRA)				1			763,428,19								STREET, SALE LOS	Photosics of		Phone .			CHANGE OF THE PARTY						
Cash Disbursement Ceiling (CDC)						1-1	703,426,19			763,428.19						763,428.19	763,428.19		Electrical		5 4 5		763,428,19			763,428 19	
Non-Cash Availment Authority (NCAA)																										703,428.19	
Others (CDT, BTr Does Stamp, etc.)							-	-						-			As Control of the control				1						-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA		763,428.19	763,428.19
CDC			
NCAA			-
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		763,428.19	763,428,19
Less			
Lapsed NCA			
Disbursements		763,428.19	763,428.19
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: * Actual Disbursements		763,428.19	763,428,19
(Over)/Under spending-		(763,428,19)	(763,428,19)

Certified Correct:

Coleia R. Ohrda Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Beltran, Gil S.

Head of Agency or Authorized Representative Date: 15/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2016

epartment: Department of Fin										Agency: O	ffice of t	he Sec	cretary	y					Opera	ting I	Unit: N/A		-				
organization Code (UACS): 110	010000000					-				Fund Clust	er: 01 -	Regul	lar Age	encv	Fund				A CONTRACTOR OF STREET	-	us: SUBMI	TTED					
101101110		CURRENT	VEAR BUD	GET						PRIOR YEAR			-					_	report	Stat	us. SUBMI	TIED	-				
PARTICULARS	-						PRIOR YE.	AR'S ACCOL	NTS PAYABLE	AND ALCOHOLD	V	CURI	RENT YEA	AR'S A	COUNTS PAYABL	E	SUB-TOTAL		TRUST	LIABII	LITIES			GRAND TOTA	ı.		1 3 3
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS MO		in. Exp			TOTAL	Sep-Torac.	PS	MOOE	60 1	TOTAL						REMAR
Notice of Cash Allocation (NCA)	2	,	4	1 5	6-(2-3+4+5)	7		,	10	11-(7+8+9+18)	12 13		14	15	16-(12-13+14+15)	17-(11+16)	18~(6+17)	10	MOOL	21	22=(19+26+21)	PS	MODE	Fin. Exp	co	TOTAL	
MDS Checks Issued	16,154,666.14	6,160,469.54		1	22.315,135.68	16,935.58	7,132,303.66		3.102.295.29	10,251,534,53		11 1				10,251,534.53	32,566,670,21	-			22=(19+20+21)	16 171 601 77	24	25	26	27-(23+24+25+26)	28
The same of the sa	4.694,382.14	3,810,087.63		1	8,504,469.77		3,733,494.57		3,017,968.51	6,751,463.08						6,751,463.08	15,255,932.85		-	-		16.171,601.72	13,292,773.20		3,102,295.29	32.566,670.21	1000
Advice to Debit Account	11,460,284.00	2,350,381.91			13,810,665.91	16,935.58	3,398,809.09		84,326.78	3,500,071.45						3,500,071.45	17,310,737,36	-	-			4,694,382.14	7,543,582.20		3,017,968.51	15,255,932.85	
Notice of Transfer of Allocation (NTA)																3,300,071.43	17,310,737.36	-		-		11,477,219.58	5,749,191.00		84,326.78	17,310,737.36	
MDS Checks Issued			Const.								-	-	_	-				-	-								Annual State
Advice to Debit Account											-		-	-													The state of the
Working Fund (NCA issued to BTr)												_															
Tax Remittance Advices Issued (TRA)	2.177,169.89	286,390.06		1	2,463,559.95	27,913,12	175.631.88		352,089,32	555,634.32	-	-	-	-													
Cash Disbursement Ceiling (CDC)				1		2.013.12	172,031.88	-	332,089.32	555,634.32	-	-				555,634.32	3,019,194.27					2,205,083.01	462,021.94		352,089,32	3,019,194,27	
Non-Cash Availment Authority (NCAA)				1-1		-		-			-	-													7 3 2 2 2		
Others (CDT, BTr Docs Stamp, etc.)				1		-		-				_							3.1								

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			-
NCA	37,510,000.00	30,636,000.00	68,146,000.00
Working Fund			
TRA	3,077,624,04	3,019,194,27	6,096,818,31
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NIA)* issued			
Total Disbursements Authorities Available	40.587,624.04	33,655,194.27	74,242,818,31
Less		,	
Lapsed NCA			
Disbursements	26,913,981.97	35,585,864,48	62.499,846,45
Balance of Disbursements Authorities as of to date	13,673,642.07	(1,930,670,21)	11,742,971,86
l'otal Disbursements Program	78,099,000.00	125,130,000,00	203,229,000.00
Less: * Actual Disbursements	26,913,981.97	35,585,864.48	62,499,846.45
(Over)-Under spending-	51,185,018.03	89,544,135,52	140,729,153.55

Certified Correct:

Louis & on Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2016

partment: Department of Finan		-								Agency: Off	ice of	the Sec	retary						Operati	na H	it: N/A						
ganization Code (UACS): 11001	0000000									Fund Cluste	r: 04	- Specia	Account	- Fore	ign Assisted/Gr	rant		interestina.	Alterial and state of the last	A STATE OF THE PARTY OF THE PAR							
PARTICULARS		cu	RRENT YEA	R BUDGE	т	-	PDI	D VEADIS AC	COUNTS PAY	PRIC		R'S BUDGE	т					Г	-	LIABIL	s: SUBMIT	TED					
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	THE RESERVE AND ADDRESS OF THE PARTY OF THE		-		The second second second	-	COUNTS PAYABLE		SUB-TOTAL		rkusi	CIABIL	THES			GRAN	DTOTAL		REMAR
1	2	1	1	1	6-(2+3-4+5)	i i	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co T	TOTAL	REMAR
Notice of Cash Allocation (NCA)			-		e-quiritia)	1			10	11-(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	18-(6+17)	19	20	21	22-(19-20-21)	23	24	36	74	17-(23+24+25+26)	-
MDS Checks Issued				1		+						-							2000							17-(13-10-15-10)	28
Advice to Debit Account			-	1		1			-				-						ed in the last					-			
Notice of Transfer of Allocation (NTA)						1-1					-																
MDS Checks Issued				1		1-1					-		-	-													
Advice to Debit Account						1																					
Working Fund (NCA issued to BTr)			1			1						-	-														
Tax Remittance Advices Issued (TRA)						1-1			24,452.03	24,452.03			-		-												
Cash Disbursement Ceiling (CDC)						1			24,432.03	24,432.03			-			24,452.03	24,452.03								24,452.03	24,452.03	
Non-Cash Availment Authority (NCAA)						1	-	-			-		-													24,452.03	
Others (CDT, BTr Docs Stamp, etc.)			-	1		1													Marin Service								

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA	763,428,19	24,452.03	787,880.22
CDC		- 1,000	707,000,22
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	763,428,19	24,452.03	787,880.22
Less			
Lapsed NCA			
Dishursements	763,428,19	24,452.03	787.880.22
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			-
Less: * Actual Disbursements	763,428.19	24,452.03	787,880.22
(Over)/Under spending-	(763,428,19)	(24,452.93)	(787,880.22)

Certified Correct:

Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Head of Agency or Authorized Representative
Date: 15/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2016

epartment: Department of Fina	THE STREET STREET									Agency: O	ffice	of the S	Secreta	ry					Opera	ting	Unit: N/A						
rganization Code (UACS): 110	010000000									Fund Clus	ter:	01 - Reg	ular A	gency	Fund				-	-	tus: SUBM	LTTED		-			
		CURRENT	VEAR BUD	CET			Salara Maria	Anison Law		PRIOR YEAR							1	T	I cop os	-	I	11120					
PARTICULARS							PRIOR YEA	R'S ACCOUN	TS PAYABLE		0.00	C	PRENT Y	YEAR'S A	CCOUNTS PAYABL	E	SUB-TOTAL	1	TRUS	LIAB	ILITIES	ing policy	G	RAND TOT	VL.		Links
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS T	MOOE				REMARK
1	2	,	4	5	4-(2+3+4+5)	7		•	10	11-(7-8+9+10)	12	13	14	15	14-(12-13+14+15)	17-(11+16)	18~(6+17)	110	20	1	22-(19+20+21)	13	MOOE	Fin. Exp	co	TOTAL	
Notice of Cash Allocation (NCA)	20,279,892.65	9.463,212.20			29,743,104.85	376,668.36	10.395,906.53		1,768,209.69	12,540,784.58		18,681,98	-		18,681,98	12,559,466.56	42,302,571,41	1	24	-	22-(19+20+21)	23	24	25	24	27-(23+24+25+26)	28
MDS Checks Issued	5,081.127.27	4,127,109.97			9,208,237.24	40,562.63	7,523,719.48		1,768,209.69	9,332,491.80			-	-	16,041.76			-	-	-		20,656,561.01	19,877,800,71		1,768,209.69	42,302,571,41	and the second
Advice to Debit Account	15,198,765.38	5,336,102.23		1	20,534,867.61	336,105,73	2,872,187,05		11.00,203.03	3,208,292,78	\vdash	18,681.98	-	-	12 121 22	9,332,491.80		-	-	-		5,121,689.90	11,650,829,45	March 3	1,768,209.69	18,540,729.04	1000
Notice of Transfer of Allocation (NTA)				1		000,000.00	25072,107.02			3,200,292.76		18,081.98	-	-	18,681,98	3,226,974.76	23,761,842.31	-				15,534,871.11	8,226,971.26			23,761,842.37	
MDS Checks Issued				1							\vdash		-	-				-	-	-							
Advice to Debit Account				1														-									
Working Fund (NCA issued to BTr)				1										-			-	-		-					2011 (S. 2001)		
Tax Remittance Advices Issued (TRA)	2,165,476.14	670,326.41			2,835,802.55		1,037,181.05		68,322.82	1,105,503.87				-				-		-							
Cash Disbursement Ceiling (CDC)				1					50,722.02	1,103,303.87	1		-	1		1,105,503.87	3,941,306.42	-		-		2,165,476.14	1,707,507.46		68,322.82	3,941,306.42	
Non-Cash Availment Authority (NCAA)											-		-	-				-							E E		
Others (CDT, BTr Docs Stamp, etc.)				1		-					-		-	-				-							and the same of		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	68.146,000.00	42,607,000.00	110,753,000.00
Working Fund			
TRA	6,096,818.31	3,941,306.42	10,038,124,73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	74,242,818,31	46,548,306.42	120,791,124.73
Less			
Lapsed NCA		12.047,400.45	12,047,400.45
Disbursements	62,499,846.45	46,243,877.83	108,743,724.28
Balance of Disbursements Authorities as of to date	11.742,971.86	(11,742,971.86)	
Total Disbursements Program	203,229,000.00	135,706,000.00	338,935,000.00
Less: * Actual Disbursements	62,499,846.45	46,243,877.83	108,743,724.28
(Over)/Under spending-	140,729,153.55	89,462,122.17	230,191,275.72

Certified Correct:

Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Count

(20

Beltran, Gil S.

Head of Agency or Authorized

Representative

Date: 15/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2016

partment: Department of Fin ganization Code (UACS): 110				-		-				Agency: Of	fice (of the S	ecretar	y					Oners	ting	Unit: N/A						
gamzation Code (UACS): Tit	01000000									Fund Clust	er: 0	1 - Rep	ular Ao	ency Fu	ıd				the last Automation of Street,		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN				-		
		CURRENT	VEAD BUILD	CET						PRIOR YE.	A D'C D	IDCET		chey i ui				-	Repor	t Sta	tus: SUBM	ITTED					
PARTICULARS		CORRENT	TEAR BUDG	GE.I			PRIOR YEA	R'S ACCOU	NTS PAYABLE		AKOB	THE PARTY AND PERSONS ASSESSED.	· · · · · · · · · · · · · · · · · · ·				_		TDIIC	TIADI	ILITIES						
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	pe I				OUNTS PAYABLE		SUB-TOTAL			LIAGI	Lines			GRAND TOTA	AT.		REMAR
- L	1 2	3	4	5	6-(2+3+4+5)	1	8	9	10	11-(7+8+9+10)	13	MOGE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fig. Exp	co	TOTAL	REMAN
Notice of Cash Allocation (NCA)	12,542,010.84	13,039,922.46			25,581,933.30	773,096.56	7,232,098.86		2,666,614.52	10,671,809,94		47,907.20	14	15	16-(12+13+14+15)	17-(11+16)	19-(6+17)	19	20	21	22-(19+20+21)	23	24	25	14	27=(23+24+25+26)	-
MDS Checks Issued	4.074,683.54	5,221,725.24			9,296,408.78		1,482,492.16		2,644,799.34	4,127,291,50	-	-		49,214.28	97.121.48	10,768,931.	42 36,350,864.	72			Contract of the Contract of	13,315,107,40	20.319,928,52		2,715,828.80	36,350,864.72	18
Advice to Debit Account	8,467,327.30	7,818,197.22			16,285,524.52	773,096.56	5,749,606,70		21,815,18	6,544.518.44	entitientie entit	37.875.41		49,214.28	87,089.69	4,214,381.	19 13,510,789.9	97	Louis .		Addition to the second	4,074,683,54	6,742,092.81		2,694,013.62	13,510,789.97	
Notice of Transfer of Allocation (NTA)					A STATE OF THE STA		3,713,000.70		21,013.18	6,344,318.44	_	10,031.79			10,031.79	6,554,550.	23 22,840,074.	15	ervini er			9,240,423.86	13,577,835,71		-		
MDS Checks Issued				+				-														7,010,125.00	13,317,833,71		21,815.18	22,840,074.75	
Advice to Debit Account																						-					
Working Fund (NCA issued to BTr)				1										100000000	THE RESERVE												
Tax Remittance Advices Issued (TRA)	4,328,150,56	766,744.99		1-1	5,094,895,55											A SECTION											
Cash Disbursement Ceiling (CDC)				+	3,094,893.33		529,655.44		188,387.59	718,043.03				2,785.72	2,785.72	720,828.	5,815,724.3	0		\vdash		4,328,150.56	1 400 100 11				
Non-Cash Availment Authority (NCAA)	-			+-+									2001	C 20 11 11 15				1				4,328,130.36	1,296,400.43		191,173.31	5,815,724.30	
Others (CDT, BTr Docs Stamp, etc.)				+										100						-	-		-				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	110.753,000.00	41,021,000.00	151,774,000.00
Working Fund			-
TRA	10,038,124.73	5.815,724,30	15.853,849,03
CDC			10100000000
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		-	
Total Disbursements Authorities Available	120,791,124,73	46 836 724 30	167,627,849,03
Less			1001101100
Lapsed NCA	12,047,400.45		12.047.400.45
Disbursements	108,743,724.28	42,166,589.02	150,910,313,30
Balance of Disbursements Authorities as of to date		4,670,135,28	4,670,135,28
Fotal Disbursements Program	338,935,000.00	90,003,000.00	428,938,000.00
Less: * Actual Disbursements	108,743,724.28	42,166,589.02	150,910,313.30
(Over) Under spending-	230,191,275,72	47.836.410.98	278,027,686.70

Certified Correct:

Oletica R On Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Beltran, Gil S.

Head of Agency or Authorized Representative
Date: 15/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2016

epartment: Department of Fina										Agency: Of	ffice o	of the Se	cretary					-	Operat	ne II	nit: N/A						
rganization Code (UACS): 1100	10000000													-4 F	oreign Assisted	10 1		-	ADDRESS OF TAXABLE	THE PERSONNEL	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN						
						T						S BUDGET		m - F	oreign Assisted	/Grant			Report	Statu	s: SUBMIT	TED					
PARTICULARS		CUR	RENT YEAR	BUDGE	I	-	PRIOR	VEAD'S ACC	DUNTS PAYABI		TEAR								TRUST	TILDI	LLIEC					T	-
	PS	MOOE	Fin. Exp	To	TOTAL	PS	MOOE	Fin. Exp	CO	-	-				CCOUNTS FAYABLE		SUB-TOTAL		ikusi	LIABIL	ATTES	1	th Laborated and	GRAND	TOTAL		REMAR
1	2	3	4	5	6-(2+3+4+5)	1 7	MOGE	rin. Exp		Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co I	TOTAL	
Notice of Cash Allocation (NCA)		587,590.9	2		587,590.92		2,575,111,16		859,960,90	3,435,072.06	- 1	13	. 14	15	16~(12+13+14+15)	17-(11+16)	18-(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
MDS Checks Issued		587,590.9		1	587,590.92	1	2,575,111.16		859,960.90		-	-				3,435,072.06	4,022,662.98			-1100			3,162,702.08		859,960.90	4,022,662.98	
Advice to Debit Account		***************************************		-	367,290.92	1	2,373,111.16		859,960.90	3,435,072.06	1		-			3,435,072.06	4,022,662.98			54.5			3,162,702.08		859,960.90	4,022,662.98	
Notice of Transfer of Allocation (NTA)			1			1							-											-			
MDS Checks Issued											+	-															
Advice to Debit Account						1					1																
Working Fund (NCA issued to BTr)			1			1					\vdash			1													
Tax Remittance Advices Issued (TRA)							538,212,60		43.964.93	582 177 53		-											de mare por				
Cash Disbursement Ceiling (CDC)						\vdash	33021230		43,904,93	382,177.33				-		582,177.53	582,177.53						538,212.60		43,964.93	582,177.53	
Non-Cash Availment Authority (NCAA)						1					-			-											eners vivination		
Others (CDT, BTr Docs Stamp, etc.)						-					-																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		19,643,979.00	19.643,979.00
Working Fund			
TRA	787,880.22	582,177,53	1,370,057.75
CDC			-
NCAA			-
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	787,880.22	20,226,156.53	21,014,036.75
Less			
Lapsed NCA			
Disbursements	787,880.22	4,604,840.51	5,392,720,73
Balance of Disbursements Authorities as of to date		15,621,316.02	15,621,316,02
Total Disbursements Program		18,643,978.45	18,643,978.45
Less: * Actual Disbursements	787,880.22	4,604,840.51	5,392,720.73
(Over)/Under spending~	(787,880.22)	14,039,137,94	13.251.257.72

Certified Correct:

Colcin & Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017 W

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2016

epartment: Department of Fin										Agency: C	ffic	e of the S	ecretai	у					Opera	ting	Unit: N/A						
Organization Code (UACS): 110	0010000000									Fund Clus	ter:	01 - Regi	ular A	ency	Fund		***************************************	Account to the last	CAMP COLUMN	and supplied to the last	tus: SUBM	ITTED					
PARTICULARS	English and	CURREN	T YEAR BU	DGET						PRIOR YE							T	T-	Ixchor	t Sta	tus. SUBM	HIED					
PARTICULARS							PRIOR Y	EAR'S ACCOU	UNTS PAYABL	ε		CUR	RENT YE	AR'S AC	COUNTS PAYABLE	3	SUB-TOTAL.		TRUST	LIABI	ILTTIES			GRAND TOT	AL.		1000
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	Co	TOTAL						REMARK
Notice of Cash Allocation (NCA)	30,589,807,38	11.156.067.47		75,106.68	6=(2+3+4+5)	7	8		16	11-(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	18-(6-17)	19	20	11	22=(19+20+21)	13	MOOE	Fin. Exp	co	TOTAL	
MDS Checks Issued	6,046,056,91	3,929,504,59	-	-	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	17,759.14	398,674.22		4,554,143,50	4,970,576.86		227,728.03	6		227,728.03	5,198,304.8	47,019,286.42	-			22 (11-23)	30,607,566.52	11,782,469,72	25	26	27-(2.1+24+25+26)	28
Advice to Debit Account	24,543,750,47	7,226,562.88	-	75,106.68			339,197.17		4,554,143.50	4,893,340.67		196,838.73			196,838,73	5,090,179.4	-	1	-	-		6,046,056,91			4.629,250.18	47,019,286.42	
Notice of Transfer of Allocation (NTA)	24,343,730,47	7,226,362.88			31,770,313.35	17,759.14	59,477.05			77,236.19		30,889.30	Care I		30,889.30	108,125,4	-	1				24,561,509.61	7,316,929,23		4,629,250.18	15,140,847.58	
MDS Checks Issued			-																			24,301,309.01	/1316,929.23			31,878,438.84	
Advice to Debit Account		-								A SHEAR																	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,674,188.27	357.633.66			3.031.821.93																97 1 1 2 2 2 2 2		-				
Cash Disbursement Ceiling (CDC)	1000	337,033.00			3,031,821.93		20,271.60		285,742.94	306,014.54		11,523.49			11,523.49	317,538.0	3,349,359.96		Carlo Consul			2,674,188.27	389,428,75		285,742.94		
Non-Cash Availment Authority (NCAA)																							303,420,73		285,742.94	3,349,359.96	
Others (CDT, BTr Docs Stamp, etc.)																Egypte Truck St.											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(0	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	151,774,000.00	66,769,013.00	218.543,013.00
Working Fund			
TRA	15,853,849.03	3,349,359,96	19,203,208,99
CDC			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	167,627,849.03	70,118,372.96	237,746,221,99
Less			
Lapsed NCA	12.047,400.45		12,047,400,45
Disbursements	150,910,313.30	50,368,646.38	201,278,959,68
Balance of Disbursements Authorities as of to date	4,670,135.28	19,749,726,58	24,419,861,86
I otal Disbursements Program	428,938,000.00	105,208,000.00	534,146,000.00
Less: * Actual Disbursements	150,910,313.30	50,368,646.38	201,278,959.68
(Over)/Under spending-	278,027,686.70	54,839,353,62	332,867,040.32

Certified Correct:

Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Beltran, Gil S.

Head of Agency or Authorized Representative Date: 15/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2016

epartment: Department of Final erganization Code (UACS): 1100										Agency: Of	fice of	the Sec	cretary						Operat	ine U	nit: N/A						
rganization Code (UACS): 1100	10000000					8				Fund Cluste	er: 04	- Speci	al Accour	nt - Fo	reign Assisted/(Grant		-	Andrew Married Street, or other Persons and	-							
PARTICULARS		CUR	RENT YEAR	RUDGE	T					PRIO	RYEAR	S BUDGET						T-	Ixebort	Statu	s: SUBMIT	TED					
PARTICULARS							PRIO	R YEAR'S ACC	COUNTS PAYA	BLE			CURRENT Y	EAR'S AC	COUNTS PAYABLE		SUB-TOTAL		TRUS	LIABIL	ITIES			GRAND	TOTAL		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fia. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp		Sub-Total	TOTAL	SUB-TUTAL.	PS	MOOE	1 60 1		-					REMARI
Notice of Cash Allocation (NCA)		52,486.84		5	6-(2-3-4-5)	7		,	16	11-(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	18~(6+17)	12	MOOL	10	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
MDS Checks Issued		52,486.84		-	52.486.	-	68,787,50		494.698.20	563,485.70						563,485,70	615,972.54	-		1 1	22-(19+20+21)	1 23	24	25	26	27-(23+24+25+26)	28
Advice to Debit Account		52,486.84		-	52,486.	84	68,787.50		494.698.20	563,485.70					201000000000000000000000000000000000000	563,485,70	615,972,54	-				+-+	121,274,34		494.698.20	615,972.54	
Notice of Transfer of Allocation (NTA)				-								THE SHOP I	Gille Strategy				013,372.34	-		-		\vdash	121,274,34		494,698.20	615,972.54	
MDS Checks Issued				-																\vdash		-					
Advice to Debit Account				1					selection (0.50			-			-	-	\vdash	-	\vdash					
THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW														1				-									
Working Fund (NCA issued to BTr)							ale d																			Merchanian Disa	
Tax Remittance Advices Issued (TRA)		2,907,98			2.907.	98	1,312,50		3 894 65	5,207,15	1			-											Annual Control		
Cash Disbursement Ceiling (CDC)									-	5,207.15	-			-		5.207.15	8,115.13				ment of the second		4,220,48	ACK STATE	3,894,65	8,115,13	
Non-Cash Availment Authority (NCAA)				1		1					-							100					MARKET TO SERVICE			.,,,,,,,,,,	
Others (CDT, BTr Does Stamp, etc.)		-		1		1			-							Editor Andrews									-		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA .	19,643,979.00	7,404,548.00	27,048,527.00
Working Fund			
TRA	1,370,057.75	8,115.13	1,378,172.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	21,014,036.75	7,412,663.13	28,426,699,88
Less			
Lapsed NCA			
Disbursements	5,392,720.73	624,087,67	6,016,808.40
Balance of Disbursements Authorities as of to date	15,621.316.02	6,788,575,46	22,409,891,48
Total Disbursements Program	18,643,978.45	7,790,000.00	26,433,978.45
Less: * Actual Disbursements	5,392,720.73	624,087.67	6,016,808.40
(Over)/Under spending~	13,251,257.72	7,165,912.33	20,417,170.05

Certified Correct:

Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Beltran, Gil S.

Head of Agency or Authorized Representative Date: 15/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2016

epartment: Department of Fin										Agency: O	ffice	of the S	cretar	y					Opers	ting l	Unit: N/A						
rganization Code (UACS): 110	010000000									Fund Clus	ter:	01 - Regi	ılar Ao	ency l	Fund				Annual Section 18	-							
		CURRENT Y	TAR BURG							PRIOR YEA				,ency	· unu		1	1	Repor	t Stat	tus: SUBM	ITTED					
PARTICULARS		CURRENT	EARBOUR	4.1			PRIOR YE	EAR'S ACCO	UNIS PAYABLE	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN		-	RRENT VI	EAR'S AC	COUNTS PAYABLE		SUB-TOTAL		TRUS	LIABI	LITIES			GRAND TOT.	AL.		
	rs	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp		Sub-Total	TOTAL	SOB-TOTAL.	DE	MOOE	Lac	TOTAL				,		REMAR
	1	3	1	5	6=(2+3+4+5)	7		,	10	11-(7+8+7+10)	12	- 13	14	15	16-(12+13+14+15)	17=(11+16)	18=(6+17)	rs	THE PERSON NAMED IN	-		PS	MOOE	Fin. Exp	co	TOTAL	La Charle
Notice of Cash Allocation (NCA)	17,709,996,24	13,709,269.46			31,419,265,70	9.157.17	1,139,054.00	200 (4.3	12,149,057,48	13,297,268.65		236,050.25	-	-	236,050,25	13,533,318.90		19	28	11	22=(19+20+21)	23	24	25	26	27-(23+24+25-26)	28
MDS Checks Issued	5,499,762.59	5,026,621.59			10,526,384.18				12.149.057.48	12,149,057,48			-	-	230,030.23			-		-		17,719,153,41	15,084,373.71		12,149,057,48	44,952,584.60	elements.
Advice to Debit Account	12,210,233.65	8,682,647.87			20,892,881,52	9.157.17	1,139,054.00		12,149,037.40	1,148,211,17		236,050.25	-	-		12.149,057.48	22,675,441.66					5,499,762.59	5,026,621.59		12,149,057.48	22,675,441.66	
Notice of Transfer of Allocation (NTA)							1,103,431.00			1,140,211,17		236,050.25		-	236,050.25	1,384,261.42	22,277,142.94					12,219,390.82	10,057,752.12			22,277,142.94	
MDS Checks Issued						-						-	-												Calmar No.		
Advice to Debit Account													-	-										9.44.44			
Working Fund (NCA issued to BTr)														-										A STATE			
Tax Remittance Advices Issued (TRA)	2,812,623.02	699,485.53			3,512,108,55				395,333,24	395,333,24		9,023.75		-					10000						on the same distribution		
Cash Disbursement Ceiling (CDC)									333,333.24	373,333.24		9,023.75		-	9,023.75	404,356.99	3,916,465.54					2,812,623.02	708,509.28		395,333.24	3,916,465,54	
Non-Cash Availment Authority (NCAA)						-					-			-							Anna Service						
Others (CDT, BTr Does Stamp, etc.)				1						-		-	-										Los Grandes				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(0)	(2)	(3)	(4)
Lotal Disbursement Authorities Received			
NCA	218,543,013.00	57,854,000.00	276,397,013.00
Working Fund			
TRA	19,203,208,99	3,916,465.54	23,119,674.53
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	237,746,221.99	61,770,465,54	299,516,687.53
Less			
Lapsed NCA	12.047.400.45	37,321,277.26	49,368,677,71
Disbursements	201,278,959.68	48,869,050.14	250,148,009.82
Balance of Disbursements Authorities as of to date	24,419,861,86	(24,419,861.86)	
Total Disbursements Program	534,146,000.00	107,313,000.00	641,459,000.00
Less: * Actual Disbursements	201,278,959.68	48,869,050.14	250,148,009.82
(Over/Under spending~	332,867,040.32	58,443,949.86	391,310,990,18

Certified Correct:

Verdadero, Lolita R.

Agency Chief Accountant Date: 13/Mar/2017

Betran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017 W

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2016

Department: Department of Fina										Agency: Of	fice	of the S	ecretary	7					Opera	ting I	nit: N/A						
Organization Code (UACS): 1100	1000000	0						1.1.10		Fund Clust	er: 0	4 - Spec	ial Acc	ount - 1	oreign Assiste	d/Grant		-	-	-	us: SUBMI	PTER					
PARTICULARS			CURRENT	TEAR BUDGET			PRIOR	YEAR'S ACCO	OUNTS PAYA	PRIOR	-	'S BUDGET			CCOUNTS PAYABLE		SUR-TOTAL	T	-		LITIES	TEU		GRAND	TOTAL		
	PS	MOOE	Fin. Ex	р со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	300 10110	PS	MOOE	Co	TOTAL	PS	MOOE	Fin. Exp	co I	TOTAL	REMARI
Notice of Cash Allocation (NCA)	1 2	,	4	5	6-(2-3+4+5)	7		,	10	11-(7+8+9+10)	12	13	14	15	14-(12-13+14+15)	17-(11+16)	18-(6-17)	19	20	21	22-(19+20+21)	1 2	24	rin. Exp			
MDS Checks Issued		1.835,39		392,650.50	2.228,042.9	-	3,941,231.10	VIII.	67,461.43	4,008,692.53	200			-		4,008.692.53	6,236,735,44	1		1	2 (11/20/21)	+-+	5,776,623,51	В	460.111.93	27=(23+24+25+26)	28
		1,835,39	.41	392.650.50	2,228,042.9	1	3.941,231.10		67,461.43	4,008,692.53	1					4,008,692.53	6,236,735.44		1			1				6,236,735,44	
Advice to Debit Account					2355						E. Soul						0,000,000,11	-	-			-	5,776,623.51		460,111.93	6,236,735.44	
Notice of Transfer of Allocation (NTA)														-				-	-	-	-	1					
MDS Checks Issued											-			-				-			-						200
Advice to Debit Account											-	-	-	-				-	-						2000	the Commence of the	
Working Fund (NCA issued to BTr)						1					-	-	-	-				_							and the ball of the		Andrew Control
Tax Remittance Advices Issued (TRA)		63	86		631.8		25,079.84		27,925,72	53,005,56	-		-	-												day to the second second	
Cash Disbursement Ceiling (CDC)					031.80		23,079.84	-	21/925.72	33,005.56	-		-	-		53,005.56	53,637.42				Marie Charles Service		25,711.70		27,925.72	53,637.42	
Non-Cash Availment Authority (NCAA)				_		+					-	-	-	-													
Others (CDT, BTr Docs Starrp, etc.)	-		-			1			-		-	-		-					10000			IT					

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	27,048,527.00	6,583,344.00	33,631,871.00
Working Fund			
TRA	1,378,172.88	53,637.42	1,431,810.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	28,426,699.88	6,636,981.42	35,063,681.30
Less			
Lapsed NCA		22,756,500.04	22,756,500.04
Disbursements	6,016,808.40	6,290,372.86	12,307,181,26
Balance of Disbursements Authorities as of to date	22,409,891.48	(22,409,891.48)	
Total Disbursements Program	26,433,978.45	7,197,892.30	33,631,870.75
Less: * Actual Disbursements	6,016,808.40	6,290,372.86	12,307,181.26
(Over)/Under spending~	20,417,170.05	907,519,44	21.324.689.49

Certified Correct:

Agency Chief Accountant

Date: 13/Mar/2017

Head of Agency or Authorized Representative

Date: 15/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2016

epartment: Department of Fin									Loss I have	Agency: O	ffice	of the S	ecretary	1					Oners	ting	Unit: N/A						
rganization Code (UACS): 110	010000000									Fund Clus	er:	01 - Reg	ılar Ao	ency Fun	d				The second of the least of	faire mai service	The same of the sa						
		CUPPE	NT YEAR BU	DOLL								R'S BUDGET		ency x un	-			-	керог	t Sta	tus: SUBM	ITTED					
PARTICULARS		CORRE	TEAR BE	DUEL	with the same		PRIOR	YEAR'S ACC	OUNTS PAYAB		-			FAP'S ACCO	UNTS PAYABLE		SUB-TOTAL		TRUS	LIABI	ILITIES			RAND TOTA			
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS I	MOOE	Fin. Exp		-		SUB-TOTAL	-						KAND TOT	Committee of		REMAR
1	2	,	4	5	6-(2+3+4+5)	7	8	,	10	11-(7+8+9+10)	17	III.	rin. Exp	15	Sub-Total	TOTAL		PS	MOOE			PS	MOOE	Fin. Exp	co	TOTAL	
Notice of Cash Allocation (NCA)	20,107,798.68	15.930.265.85		187,392.85	36.225,457,38		2,205,589.60		1.857,622.05	4,063,211,65	-	288,562.45		50,331.07	16-(12+13+14+15)	17-(11+16)	18-(6+17)	19	20	21	22-(19+20+21)	. 23	24	25	26	27-(23+24+25+26)	28
MDS Checks Issued	9,087,636.18	6,306,580.62		187,392.85	15,581,609.65				1,857,622.05	1.857,622,05	-	200,302,43			338,893.52	4,402,105,17	40,627,562.55	5	115			20,107,798.68	18.424,417.90	100 20016	2.095,345.97	40,627,562.55	
Advice to Debit Account	11,020,162.50	9,623,685.23			20,643,847,73		2,205,589.60		1,057,022.05	2,205,589,60	-			50,331.07	50,331.07	1.907,953.12	17,489,562.7	7				9,087,636.18	6,306,580.62		2.095,345,97	17,489,562.77	
Notice of Transfer of Allocation (NTA)						-	2,203,303,00			2,205,589.60	-	288,562.45			288,562.45	2,494,152,05	23,137,999.78					11,020,162.50	12,117,837.28			23,137,999.78	
MDS Checks Issued						-					-								Contract of							25,151,555,16	
Advice to Debit Account						-					-								OTAL STATE								
Working Fund (NCA issued to BTr)			************			-					-																
Tax Remittance Advices Issued (TRA)	2,453,062.51	923,953,25			3,377,015,76	-					-		-														
Cash Disbursement Ceiling (CDC)					3,377,013,76	-			141,612.45	141,612.45	-					141,612.45	3,518,628.21					2,453,062.51	923,953,25		141,612.45	3,518,628.21	
Non-Cash Availment Authority (NCAA)						-					-												20000.20		141,012.43	3,318,628.21	
Others (CDT, BTr Docs Stamp, etc.)				-		-					_				A STATE OF THE STA												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	276,397,013.00	40,654,000.00	317.051.013.00
Working Fund			
TRA	23,119,674.53	3,518,628,21	26,638,302,74
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	299,516,687.53	44,172,628.21	343,689,315.74
Less			
Lapsed NCA	49,368,677.71		49,368,677,71
Disbursements	250,148,009.82	44,146,190.76	294,294,200,58
Balance of Disbursements Authorities as of to date		26,437.45	26,437,45
Total Disbursements Program	641,459,000.00	57,841,000.00	699,300,000.00
Less: * Actual Disbursements	250,148,009.82	CONTRACTOR OF STREET PARTY AND ADDRESS.	294,294,200.58
(Over)/Under spending~	391,310,990.18		405,005,799,42

Certified Correct:

delin & The Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Beltran, Gil S.

Head of Agency or Authorized Representative Date: 15/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2016

epartment: Department of Fina										Agency: Of	fice of	f the Sec	retary						Operat	ing II	nit: N/A						
rganization Code (UACS): 1100	10000000													t - For	eign Assisted/C	Pront		-	THE RESIDENCE OF	-							
			URRENT YEA	PRIDGET								AR'S BUDG			ign Assisteu/C	31 aut	r	-	Report	Statu	s: SUBMIT	TED					
PARTICULARS							PRIOR YE	AR'S ACCO	UNTS PA	YABLE			CURRENT YE	EAR'S AC	OUNTS PAYABLE		SUB-TOTAL		TRUS	LIABIL	ITTES			GRAND	TOTAL		
	PS	MOOE	Fin. Exp	co	TOTAL.	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp		Sub-Total	TOTAL	SCHOTAL	PC	MOOE	Local		-					REMAR
Notice of Cash Allocation (NCA)	2	3	4	5	6-(2+3+4+5)	7	8	,	10	11=(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11-16)	18-(6+17)	1 10		-	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
				()												1	10-(0-17)	1"	20	21	22-(19-20+21)	23	24	25	26	27=(23+24+25+26)	28
MDS Checks Issued													1					-	-	-		1					1
Advice to Debit Account			(C)		- 2 - 3 3 - 10 2						1										discortistic and			100000000000000000000000000000000000000			
Notice of Transfer of Allocation (NTA)							-		-		-			-													
MDS Checks Issued									-			-		-					100000				Add I do				
Advice to Debit Account					-				-		-			-					Manager of				1952 No. 15 (15 (15 (15 (15 (15 (15 (15 (15 (15				
Working Fund (NCA issued to BTr)						1			-		\vdash			-									and the later	color end			
Tax Remittance Advices Issued (TRA)		69,912.15		22,225,50	92,137,65	\vdash	599,296,71		-	500.000.00	-																
Cash Disbursement Ceiling (CDC)					-2,137,03		377,290.71		-	599,296.71	-				<u> </u>	599,296.71	691,434.36						669,208.86		22,225.50	691,434,36	
Non-Cash Availment Authority (NCAA)									-		-			-												371,434.30	
Others (CDT, BTr Docs Stamp, etc.)		-				-			-		-										Carlos and a state of the			-			-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	33.631.871.00		33,631,871.00
Working Fund			
TRA	1,431,810.30	691,434.36	2,123,244.66
CDC			
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			*********
Total Disbursements Authorities Available	35,063,681,30	691,434.36	35,755,115.66
Loss			
Lapsed NCA	22,756,500.04		22,756,500.04
Disbursements	12,307,181,26	691,434.36	12,998,615,62
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	33,631,870.75		33,631,870,75
Less: * Actual Disbursements	12,307,181.26	691,434.36	12,998,615,62
(Over)/Under spending~	21,324,689,49	(691,434,36)	20,633,255.13

Certified Correct:

drum R N Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2016

epartment: Department of Fin						-				Agency: O	ffice	of the	Secreta	ry					Oper	ating	Unit: N/A						
ganization Code (UACS): 110	010000000									Fund Clus	ter:	01 - Re	gular A	gency F	und				and the property of		tus: SUBM	ITTED					
		CURREN	T YEAR BUI	OGET								S BUDGE		-			1	T	Treebo	11 512	itus. 50BM	LILED					
PARTICULARS							PRIOR	YEAR'S ACC	OUNTS PAYAR	LE			CURRENT Y	EAR'S AC	OUNTS PAYABLE		SUB-TOTAL		TRU	ST LIAB	BILITIES		G	RAND TOTA	NL.		l min
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS		Fin. Exp		Sub-Total	TOTAL	- oca total	-	MOOI	Loo	TOTAL.						REMAR
	2	3	- 1	5	6-(2+3+4+5)	1	. 8	9	*10	11-(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17-(11+16)	18-(6+17)	10	MOOI	-		PS	MOOE	Fin. Exp	co	TOTAL	
Notice of Cash Allocation (NCA)	10,665.876.15	11,924,483.69			22.590,359.84		1,798,787.32	22/2019	1,786,538,12	3,585,325,44						3,585,325,4		- 17		- 11	22=(19+20+21)	23	24	25	16	27-(23+24+25+26)	28
MDS Checks Issued	914,080_34	5,110,524.26			6,024,604.60	0	871,816.79		1,786,538.12		-						-	-				10,665,876.15	13,723,271.01		1,786,538.12	26,175,685,28	Salar Anna S
Advice to Debit Account	9,751,795.81	6,813,959.43			16,565,755,24	1	926 970 53		11100.350.12	926,970.53	-					2,658,354.5	***	-				914,080.34	5.982,341.05	Market And	1,786,538.12	8,682,959.51	
Notice of Transfer of Allocation (NTA)						1	310,510.55			926,970.33	-	-				926,970.	17,492,725.	77				9,751,795.81	7,740,929.96			17,492,725.77	
MDS Checks Issued						1					-						A CONTRACTOR	_					STATE OF THE				
Advice to Debit Account						1					-	-						_									
Working Fund (NCA issued to BTr)			-	-		1					-							_					and the state of				
Tax Remittance Advices Issued (TRA)	2,586,665.09	714,414.52		10,607.15	3,311,686,76		159.271.46		7,285,72	166,557,18	-		•														
Cash Disbursement Ceiling (CDC)				11111 111114/111111111		1	100,271,40		7,263,72	100,337.18	-	-		2,848.93	2,848.93	169,406.1	3,481,092	87				2,586,665.09	\$73,685.98		20,741.80	3,481.092.87	
Non-Cash Availment Authority (NCAA)						+					-			-				-		_					Section Visit		
Others (CDT, BTr Docs Stamp, etc.)						1					-	-					The last section of the la						Power burnship	Mes Mag			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	317,051,013.00	44.897,000.00	361,948,013.00
Working Fund			
TRA	26,638,302.74	3,481,092.87	30,119,395,61
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	343,689,315.74	48,378,092.87	392,067,408.61
Less			
Lapsed NCA	49,368,677.71		49,368,677,71
Disbursements	294,294,200.58	29,656,778.15	323,950,978.73
Balance of Disbursements Authorities as of to date	26,437,45	18,721,314.72	18,747,752.17
I otal Disbursements Program	699,300,000.00	68,654,000.00	767,954,000.00
Less: * Actual Disbursements	294,294,200.58	29,656,778.15	323,950,978.73
(Over)/Under spending	405,005,799,42	38,997,221.85	444,003,021,27

Certified Correct:

Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mat/2017 W

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2016

epartment: Department of Final										Agency: Of	fice o	f the Sec	retary						Operat	ing II	nit: N/A						
rganization Code (UACS): 1100	10000000									Fund Clust	er: 04	- Specia	al Accour	nt - For	eign Assisted/	Grant		-	STATE STREET,	-	s: SUBMIT	CTED					
PARTICULARS		C	URRENT YEA	R BUDGET						PRIC		R'S BUDGET						_			-	TED		-			
PARTICULARS	1								COUNTS PAYA	BLE		(URRENT YE	AR'S ACC	COUNTS PAYABLE		SUB-TOTAL		TRUS	T LIABII	THES	1	z sals	GRANE	TOTAL		REMAR
1	18	MOOE	Fin. Exp	co	TOTAL 6=(2+3+4-5)	rs	MOOE	Fin. Exp	со	Snb-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co T	TOTAL	REMAR
Notice of Cash Allocation (NCA)	-	540 115 30		401.889.54	942.004.84	-			10	11-(7+8+9+10)	12	D	14	15	16-(12+13+14+15)	17~(11+16)	18-(6+17)	19	20	21	22-(19+29+21)	23	24	25	26	27=(23+24+25+26)	79
MDS Checks Issued	-	538,990.30		401.889.54	940,879,84	-	-		544,524.82	544,524.82				1		544,524.82	1,486,529.66				Name of the last		540,115,30		946,414,36	1,486,529.66	
Advice to Debit Account		1,125.00		401,889,54	1,125.00				544,524.82	544,524.82						544,524.82	1,485,404.66		WEST TO		ENG.		538,990.30		946,414.36	[,485,404.66]	
Notice of Transfer of Allocation (NIA)		1,123,00			1,125.00	-								1			1,125.00		December 1				1,125.00			1.125.00	
MDS Checks Issued			***************************************			-								-													
Advice to Debit Account	-11				-						-			-													Land Street
Working Fund (NCA issued to BTr)											\vdash			-					1000								
Tax Remittance Advices Issued (TRA)		734.02			734.02		9.760.46			9.760.46				+													
Cash Disbursement Ceiling (CDC)							2,1.00.40			9,760,46				-		9,760.46	10,494.48	4					10,494.48			10,494.48	rice has
Non-Cash Availment Authority (NCAA)														-				-					Section 1				Sec. 10. 40
Others (CDT, BTr Does Stamp, etc.)														-				100								and a state of the state of the state of	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		- Indiana in the second	
NCA	33,631,871.00	6,330,073.00	39,961,944.00
Working Fund			
TRA	2,123,244.66	10,494.48	2,133,739.14
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	35,755,115.66	6,340,567.48	42,095,683,14
Less			
Lapsed NCA	22,756,500.04		22.756,500.04
Disbursements	12,998,615.62	1,497,024.14	14,495,639.76
Balance of Disbursements Authorities as of to date		4,843,543.34	4,843,543,34
Lotal Disbursements Program	33,631,870.75	6,330,072.37	39,961,943.12
Less: * Actual Disbursements	12,998,615.62	1,497,024.14	14,495,639.76
(Over)/Under spending-	20,633,255.13	4,833,048.23	25,466,303.36

Certified Correct:

Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Beltran, Gil S.

Head of Agency or Authorized Representative Date: 15/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2016

epartment: Department of Fina	the state of the second section of		-		-					Agency: O	ffice	of the Se	cretary	/					Ope	ratin	Unit: N/A						
rganization Code (UACS): 1100	10000000									Fund Clus	ter:	01 - Regu	ılar Ag	ency F	und				-	-	atus: SUBM	ITTED					
		CURR	NT YEAR BU	IDCET								R'S BUDGET					T	T	-			1					
PARTICULARS		Contro	ATT TEAR BY	onder.			PRIOR	YEAR'S AC	COUNTS PAY	ABLE		CUI	RRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		TR	UST LIA	BILITIES			GRAND TOT	AL		
	PS	MOOE	Fin. Exp	co	TOTAL	PS MC	OE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		P	S MOC	E LO	TOTAL	PS I	MOOE	Fin. Exp	co	TOTAL	REMARK
1	1	3	- 1	5	6=(2+3+4+5)	7	8	,	10	11-(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	18-(6+17)	-	20	THE OWNER OF TAXABLE PARTY.		13	MOGE	rin. Exp	co		
Notice of Cash Allocation (NCA)	20,876,698.98	7,406.158.81		4.783.135.15	33,065,992.94	100			1,796,671.44	1,796,671,44		250,000,00	- Halfred Con-) rotal		250,000,00	2.046.671.4	35,112,664	70	-	-	22-(17-20-21)	20.876.698.98	7,656,158,81	25	26	27-(23+24+25+26)	28
MDS Checks Issued	4,683,649.08	4,909,844.63		4,761,764.80	14,355,258.51				1,796,671.44	1,796,671,44		-				1,796,671.4	-	-	-	-					6,579,806.59	35,112,664.38	
Advice to Debit Account	16,193,049.90	2,496,314.18		21,370,35	18,710,734.43							250,000.00	-	-	250,000,00	250,000.0		-	-	_		4,683,649.08	4.909.844.63		6,558,436.24	16,151.929.95	
Notice of Transfer of Allocation (NTA)					-		1				-	250,000.00			230,000.00	230,000,0	18,960,734	.43	-	_		16,193,049.90	2,746,314.18		21,370.35	18,960,734.43	
MDS Checks Issued		***************************************					-				-			-					-	-							
Advice to Debit Account											-			+			 	-	-	-							
Working Fund (NCA issued to BTr)											-						-		-	_							
Tax Remittance Advices Issued (TRA)	3,364,923.46	603,633,14			3,968,556,60		_		666,283,68	666,283.68	-			+		666,283.6	1	-	-	-							
Cash Disbursement Ceiling (CDC)									000121000	000,200,00	-					000,283.00	4,634,840	.28	-	-		3,364,923.46	603,633.14		666,283.68	4,634,840.28	
Non-Cash Availment Authority (NCAA)							-							-			-	-	-	-							
Others (CDT, BTr Does Stamp, etc.)					-	_	-				-		-	+													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	361,948,013.00	54,179,000.00	416,127,013.00
Working Fund			
TRA	30,119,395.61	4,634,840.28	34,754,235.89
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	392,067,408.61	58,813,840.28	450,881,248.89
Less			
Lapsed NCA	49,368,677.71	37.814,087.79	87,182,765.50
Disbursements	323,950,978.73	39,747,504.66	363,698,483.39
Balance of Disbursements Authorities as of to date	18,747,752.17	(18,747,752.17)	
Total Disbursements Program	767,954,000.00	79,305,000.00	847,259,000.00
Less: * Actual Disbursements	323,950,978.73	39,747,504.66	363,698,483.39
(Over)/Under spending~	444,003,021,27	39,557,495,34	483,560,516,61

Certified Correct:

Agency Chief Accountant

Date: 13/Mar/2017

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017 WW

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2016

epartment: Department of Finai					4.03					Agency: Off	fice o	the Sec	retary						Operat	ing II	nit: N/A						
Organization Code (UACS): 1100	10000000													t - For	eign Assisted/0	Trant		-		***************************************	-	-		Maria Bara			
		CI	JRRENT VEA	D DUDGET		I						R'S BUDGE		1 01	eigh Assisted/	Frant		-	Report	Statu	s: SUBMIT	LED					
PARTICULARS			JERENI YEA	REUDGET			PRIOF	YEAR'S ACC	COUNTS PA		Г		-	AR'S ACC	COUNTS PAYABLE		SUB-TOTAL	1	TRUST	LIABII	LITIES			GRAND	TOTAL		25-10
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp		Sub-Total	TOTAL	oce roma	PS	MOOE	co	TOTAL.	PSI					REMARK
I .	2	3	4	5	6=(2+3+4+5)	7	8	•	10	11=(7+8-9+10)	12	13	11	15	16=(12+13+14+15)	17=(11+16)	18-(6+17)	13	THE OWNER OF THE OWNER OWNER OF THE OWNER O	CO		PS	MOOE	Fin. Exp	co	TOTAL	
Notice of Cash Allocation (NCA)		256,348.39	Sample of the Same		256,348.39									1		17-(11-18)		15	20	21	22~(19+26+21)	23	24	25	26	27=(2.1+24+25+26)	28
MDS Checks Issued		256,348,39			256,348,39									+-+			256,348.39	-				1	256,348.39		1000	256,348,39	
Advice to Debit Account											1			+			256,348.39						256,348.39			256,348,39	No. of the last
Notice of Transfer of Allocation (NTA)			-								-			1-1					ing state			1					
MDS Checks Issued														1													
Advice to Debit Account												-		-								1					
Working Fund (NCA issued to BTr)														+													
Tax Remittance Advices Issued (TRA)		625.00	Track Control	22,748.46	23,373,46				1.547.57	1.547.57	\vdash			+													
Cash Disbursement Ceiling (CDC)					***************************************				1,547.57	1,547.57	1			1		1,547.57	24,921.03						625.00		24,296.03	24,921.03	
Non-Cash Availment Authority (NCAA)											-			1-1				-									
Others (CDT, BTr Docs Stamp, etc.)														1		-		1								And the second of the second	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	39,961,944.00	11.069,910.00	51,031,854.00
Working Fund			
TRA	2,133,739.14	24,921.03	2,158,660.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		-	
Total Disbursements Authorities Available	42,095,683.14	11,094,831.03	53,190,514.17
Less			
Lapsed NCA	22.756,500.04	15,657,104.95	38,413,604.99
Disbursements	14,495,639.76	281,269.42	14,776,909.18
Balance of Disbursements Authorities as of to date	4,843,543,34	(4,843,543.34)	
Total Disbursements Program	39,961,943.12	11,069,910.00	51,031.853.12
Less: * Actual Disbursements	14,495,639.76	281,269.42	14,776,909.18
(Over)/Under spending~	25,466,303.36	10,788,640.58	36,254,943,94

Certified Correct:

Lolus R. W Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017 7W

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2016

epartment: Department of Fina rganization Code (UACS): 1100						-		-		Agency: O	ffice	of the	Secreta	ry					Operatin	e Ur	nit: N/A						
Iganization Code (OACS): 110	01000000									Fund Clus	ter:	01 - Re	gular A	gency	Fund			-	Report S	-		TTER					
PARTICULARS		CURRE	NT YEAR BI	DOET								'S BUDGE					7		Inceport 8	tatus	S. SUBIVII	LIED					
PARTICULARS							PRIOR	YEAR'S AC	COUNTS PAY				-	AR'S AC	COUNTS PAYABL		SUR-TOTAL		TRUST LI	ABILI	TIES			RAND TOTA			
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE				TOTAL	SUB-TOTAL	-		-				need Total			REMAR
N. C. CO. C. C.	2	3	- 1	5	6~(2+3+4+5)	7	8	,	. 10	11-(7+8+9+10)	12	13	14	1 18	16-(12+13+14+15)	17=(11+16)		PS	MOOE C	-	TOTAL	PS	MODE	Fin. Exp	co	TOTAL	
Notice of Cash Allocation (NCA)	15,273,597.82	22,098,749,90		1,548,619.66	38,920,967,38				339,034.77	339,034,77				1	10-(12-13-14-15)	THE RESERVE THE PARTY NAMED IN	18-(6+17)	19	20 2	1	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
MDS Checks Issued	4,579,057.62	13,663,182.86		1,548,619.66	19,790,860.14						-			-		339,034.77	39,260,002.15					15,273,597.82	22,098,749.90		1.887,654.43	39,260,002.15	
Advice to Debit Account	10,694,540.20	8,435,567.04			19,130,107.24				339.034.77	339.034.77			-	-		-	19,790,860.14					4,579,057.62	13,663,182.86		1,548,619.66	19,790,860.14	
Notice of Transfer of Allocation (NTA)									339,034.77	339,034.77	-					339,034.77	19,469,142.01					10.694,540.20	8,435,567,04		339,034,77	19,469,142.01	
MDS Checks Issued							-					-	-						and the same of the same		A STATE OF THE STA					13,403,142.01	
Advice to Debit Account						-												S. IV									
Working Fund (NCA issued to BTr)			-				-												enter a la l								
Tax Remittance Advices Issued (TRA)	2,768,766.49	720,776,47		100.774.56	3,590,317,52	-				100																	
Cash Disbursement Ceiling (CDC)		-200710047		100,774.36	3,390,31732	-									Meson Inc.		3,590,317.52	201				2,768,766,49	720,776,47		100,774.56		
Non-Cash Availment Authority (NCAA)						-		-	-											1		2,128,700,49	120,110.41		100,774.56	3,590,317.52	
Others (CDT, BTr Does Stamp, etc.)						_													3/4	1							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	416,127,013.00	58,645,000.00	474,772,013,00
Working Fund			
TRA	34,754,235.89	3,590,317.52	38,344,553.41
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	450,881,248.89	62,235,317.52	513,116,566.41
Less			
Lapsed NCA	87,182,765.50		87,182,765.50
Disbursements	363,698,483.39	42,850,319.67	406,548,803.06
Balance of Disbursements Authorities as of to date		19,384,997.85	19,384,997.85
Total Disbursements Program	847,259,000.00	298,218,000.00	1,145,477,000.00
Less: * Actual Disbursements	363,698,483.39	42,850,319.67	406,548,803.06
(Over)/Under spending~	483,560,516,61	255,367,680,33	738,928,196.94

Certified Correct:

Agency Chief Accountant

Date: 13/Mar/2017

Butran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017 WW

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2016

epartment: Department of Finan					***************************************					Agency: Of	fice of	the Sec	retary	Steel				-	D								
rganization Code (UACS): 1100	0000000													F	ign Assisted/G			-	Section of the last of the las		nit: N/A						
						T		***************************************		r und Cluste		- Specia	a Account	- Fore	ign Assisted/G	rant			Report	Statu	s: SUBMIT	TED					
PARTICULARS	land on the	CURI	RENT YEAR E	SUDGET			PRIOR	YEAR'S ACC	OUNTER		T	EAR'S BUI										T					T
	PS	MOOE	Fin. Exp	l co l	TOTAL	PS	MOOE	Fin. Exp			-				COUNTS PAYABLE		SUB-TOTAL		TRUS	T LIABIL	JTTES			GRAND TO	TAL		REMARK
1	2	3	4	5	6=(2+3+4+5)	7	I I	riu. Exp	100	Sub-Total 11-(7+8+9+10)	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	Col	TOTAL	REMARK
Notice of Cash Allocation (NCA)		2.320,824.60			2,320,824,60				100	11-(7-8+9+10)	12	- 13	14	15	16-(12+13+14+15)	17~(11+16)	18=(6+17)	19	20	21	22-(19+20+21)	23	94	26 × 10 × 10	1	27-(23+24+25+26)	
MDS Checks Issued		2,320,824.60			2,320,824 60				-		-			-			2,320,824.60	Kerical				1	2.320,824.60	23	20	2,320,824.60	28
Advice to Debit Account				1	2,520,024.00	-			-								2,320,824.60					1-1	2,320,824.60		-		-
Notice of Transfer of Allocation (NTA)					***************************************	-			-													+	2,320,824.00			2,320,824.60	
MDS Checks Issued						-			-		-											+			-		
Advice to Debit Account						-			-													1			-		
Working Fund (NCA issued to BTr)				+					-			-										+			-		
Tax Remittance Advices Issued (TRA)		108,591.40		1	108.591.40				-										***************************************			+			-		
Cash Disbursement Ceiling (CDC)					108,391,40	-			-								108,591.40	31				1	108.591.40		\vdash		
Non-Cash Availment Authority (NCAA)				1		-			-										-			1-	100.391.40		-	108,591.40	
Others (CDT, BTr Docs Stamp, etc.)				-+		-			1							Fall Control		0				1					

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	51.031.854.00	8,444,370.00	59,476,224.00
Working Fund			
TRA	2,158,660.17	108,591.40	2,267,251.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	53,190,514.17	8,552,961,40	61,743,475,57
Less			
Lapsed NCA	38,413,604.99		38,413,604,99
Disbursements	14,776,909.18	2,429,416.00	17,206,325,18
Balance of Disbursements Authorities as of to date		6,123,545.40	6,123,545,40
Total Disbursements Program	51,031,853.12	8,444,370.00	59,476,223,12
Less: * Actual Disbursements	14,776,909.18	2,429,416.00	17,206,325.18
(Over)/Under spending-	36,254,943.94	6,014,954.00	42 269 897 94

Certified Correct:

Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2016

epartment: Department of Fina			-							Agency	Office	of the	Secretar	y				0	peratin	or II	nit: N/A						
rganization Code (UACS): 1100	10000000												gular Ag		Fund			the same of	-	-	-						
PARTICULARS		CURRE	NT VEAR BU	IDGET							PRIOR Y	AR'S BUI	OGET				Г				s: SUBMI	TTED					Т —
	PS I	MOOE	Fin. Exp	co	TOTAL			AR'S ACC		-				AR'S AC	COUNTS PAYABLE		SUR-TOTAL		TRUST L	IABIL	and the second state of			GRAND TOTA	it.		REMARK
1	2	3	1 111. 1. Ap		6-Q+3+4+5	PS	MOOE	Fin. Exp	17750777	Sub-Tota	******	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS N	100E 0	co	TOTAL	PS I	MOOE	Fin. Exp	co I	TOTAL	REMARK
Notice of Cash Allocation (NCA)	26,578,330,54	19,020,730,91		1,909,206.50	47,508,267,95	-	-		10	11-(7+8+9+	0) 12	13	- 14	15	16~(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27-(23+24-25+26)	1
MDS Checks Issued	4,620,401.02	7,470.792.95		1,909,206.50	14,000,400,47			-	+		_			-			47,508,267.95		100			26.578,330.54	19,020,730.91		1,909,206.50	47,508,267,95	
Advice to Debit Account	21,957,929.52	11,549,937.96		1,707,200.30	33,507,867.48	-			+-		-			-			14,000,400.47		9- 1			4,620,401.02	7,470,792.95		1,909,206,50	14,000,400.47	
Notice of Transfer of Allocation (NTA)					33,307,807.48	-			-		-			1			33,507,867.48					21,957,929.52	11,549,937.96		1,555,255,55	33,507,867.48	
MDS Checks Issued						-			-		-															33,307,807.48	
Advice to Debit Account									+					\perp									-				
Working Fund (NCA issued to BTr)									+		-		ļ	-													
Tax Remittance Advices Issued (TRA)	2,353,586.78	948,787.79		803.57	3.303,178,14	-					-		-	-													
Cash Disbursement Ceiling (CDC)					3.303,178.14	-			1		+			1	1		3,303,178.14					2,353,586.78	948,787,79		803,57	3,303,178,14	
Non-Cash Availment Authority (NCAA)			***************************************			-			+		-			1													
Others (CDT, BTr Docs Stamp, etc.)						-			1		-	-	-														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(I)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	474,772,013.00	58,806,000.00	533,578,013,00
Working Fund			
TRA	38,344,553.41	3,303,178.14	41,647,731,55
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	513.116,566.41	62,109,178.14	575,225,744.55
Less			
Lapsed NCA	87,182,765.50		87,182,765.50
Disbursements	406.548,803.06	50,811,446,09	457,360,249,15
Balance of Disbursements Authorities as of to date	19,384,997.85	11,297,732,05	30,682,729.90
Total Disbursements Program	1,145,477,000.00	79.242,000.00	1.224,719,000.00
Less: * Actual Disbursements	406,548,803.06	50,811,446.09	457,360,249,15
(Over) Under spending-	738,928,196,94	28,430,553.91	767,358,750,85

Certified Correct:

della R. Mr. Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2016

epartment: Department of Finan						ganta				Agency: Of	fice of	the See	cretary						0	11-	it: N/A						
rganization Code (UACS): 11001	0000000													-					with the supplemental states	Charles and the same	The Party of the P						
	1					T								- Forei	ign Assisted/Gr	ant		U.	Report	Status	: SUBMIT	TED					
PARTICULARS		CURI	RENT YEAR I	BUDGET		-					PRIOR Y	EAR'S BU	DGET									T					
	FST	MOOE		1		-	The second section of	YEAR'S ACC	-	AYABLE			CURRENT 1	EAR'S AC	COUNTS PAYABLE		SUB-TOTAL		TRUS	LIABIL	ITIES	1		GRAND TO	DTAL .		10000000
1	13	MOUL	Fin. Exp	co	TOTAL 6-(2+3+4-5)	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	col	TOTAL	PS	MOOE				REMARI
Notice of Cash Allocation (NCA)		147,510.00		1	The second second	7		9	10	11-(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17-(11+16)	18~(6+17)	19	20	21	22-(19+20+21)	1 13	MOOE	Fin, Exp	co	TOTAL	
MDS Checks Issued	-++	147,510.00		-	147,510.00												147,510,60			-	22-(17-24-21)	1-1	24	25	26	27-(23+24+25+26)	28
Advice to Debit Account		147,510.00	-	-			-															+	147,510.00			147,510,00	
Notice of Transfer of Allocation (NTA)		147,510.00		-	147,510.00												147,510.00					+					
MDS Checks Issued	+-+			-								train on the	are a managed to be				177,510.00					-	147,510.00			147,510,00	
Advice to Debit Account																	***************************************			-		-					
			-				-				TT							-		-		-	-				
Working Fund (NCA issued to BTr)																				-		1					
Tax Remittance Advices Issued (TRA)																-				-						400	
Cash Disbursement Ceiling (CDC)			in the second								1	-		1-1										and the late	100 mg		
Non-Cash Availment Authority (NCAA)											1-1		 	-													
Others (CDT, BTr Docs Stamp, etc.)							-		1		1-1	-	-	-												***************************************	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(t)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	59,476,224.00	15,365,750.00	74,841,974.00
Working Fund			
TRA	2,267,251.57		2,267,251,57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	61,743,475.57	15,365,750.00	77,109,225.57
Less			
Lapsed NCA	38,413,604.99		38,413,604,99
Disbursements	17,206,325.18	147,510.00	17,353,835.18
Balance of Disbursements Authorities as of to date	6,123,545,40	15,218,240,00	21,341,785,40
Total Disbursements Program	59,476,223.12	15,365,750.00	74.841,973.12
Less: * Actual Disbursements	17,206,325.18	147,510.00	17,353,835.18
(Over)/Under spending-	42,269,897,94	15,218,240.00	57,488,137,94

Certified Correct:

Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016 (Revised)

rganization Code (UACS): 110	01000000		-			-				Agency: (2.3	Opera	ting l	Unit: N/A						
rganization code (OACS). Tie	010000000		-			-			and the second	Fund Clu	ster	: 01 - Re	gular	Agenc	Fund			-		AT STATE OF	us: SUBM	ITTED					
PARTICULARS		CURREN	NT YEAR BU	DGET								SBUDGET				***************************************	1 1		перы	USTAI	us. SUBINI	LILLD					
TAKTICULARS	T						PRIO	R YEAR'S ACC	OUNTS PAYAB	LE	I	Ct	RRENT	YEAR'S A	CCOUNTS PAYABI	E	SUB-TOTAL		TRUST	LIABI	LITIES			GRAND TOTA	NT.		
	1 18	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE				TOTAL	- COLLIGIAL	no I	MOOE	1 1	TOTAL			, ,			REMAR
Notice of Cash Allocation (NCA)	34,194,443,24	40,319,556,99	4	5	6~(2+3+4+5)	17	8	,	10	11=(7-8+5+10)	12	13	14	15	16-(12+13+14-15)	17=(11-16)	18-(6-17)	13	20	CO		PS	MOOE	Fin. Exp	co	TOTAL	
MDS Checks Issued	-			462,183.22	74,976,183,45		2,215,374.6	5	1,303,354,28	3,518,728,93						3,518,728,93	78,494,912.38	-17	20	21	22=(19+20+21)	23	- 24	25	26	27-(23+24+25+26)	28
Advice to Debit Account	10,152,853.32	24,597,242.51		427,525.00	35,177,620.83		2,215,374.6	5	1,294,931.06	3,510,305.71						3,510,305.71	38,687,926.54	-				34,194,443.24	42.534,931.64		1,765,537,50	78,494,912.38	
The same of the sa	24,041,589.92	15,722,314.48		34,658.22	39,798,562.62				8,423.22	8,423.22			-				The second secon					10,152,853.32	26,812,617.16		1,722,456.06	38,687,926.54	
Notice of Transfer of Allocation (NTA)											1	-	-			8,423.22	39,806,985.84					24,041,589.92	15,722,314.48		43,081.44	39,806,985,84	
MDS Checks Issued								1			-			-													
Advice to Debit Account						1		1			-										an and						
Working Fund (NCA issued to BTr)						-		-			-																
Tax Remittance Advices Issued (TRA)	5.160,658.68	2,506,120.50		124,647.93	7,791,427,11	1	308,505.3	1		-	_				THE WAY SHE				Or de								
Cash Disbursement Ceiling (CDC)				124,047.93	7,791,427.11	-	308,505.3	-	83,781.12	392,286.47	_					392,286.47	8,183,713.58					5,160,658.68	2,814,625,85		208,429,05		
Non-Cash Availment Authority (NCAA)						-					_												2,0,4,023,63		208,429.05	8.183,713.58	ALC: N
Others (CDT, BTr Docs Stamp, etc.)						-																	7				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	533,578,013.00	53,673,000.00	587,251,013.00
Working Fund			
TRA	41,647,731.55	8,183,713.58	49,831,445,13
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	575,225,741.55	61,856,713.58	637,082,458,13
Less			
Lapsed NCA	87.182,765.50	5,860,817.52	93,043,583,02
Disbursements	457,360,249.15	86,678,625.96	544,038,875,11
Balance of Disbursements Authorities as of to date	30,682,729.90	(30,682,729.90)	
Total Disbursements Program	1,224,719,000.00	77,718,000.00	1,302,437,000.00
Less: * Actual Disbursements	457,360,249.15	86,678,625.96	544,038,875,11
(Over)/Under spending~	767,358,750.85	(8,960,625,96)	758,398,124.89

Certified Correct:

Agency Chief Accountant

Date: 16/Mar/2017

Beltran, Gil S.

Head of Agency or Authorized Representative Date: 16/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

Department: Department of Fina										Agency: Of	fice o	of the Se	cretary						Innered	I	te. N// 4	-					
Organization Code (UACS): 1100	10000000	li .																-	Opera	ing U	nit: N/A						
				-		1							ial Accou	unt - I	Foreign Assiste	ed/Grant			Report	State	is: SUBMI	TTED					
PARTICULARS	1	CURI	RENT YEAR	BUDGET		-				PRIOR Y	EAR'S	BUDGET			Signer with the		1		-	-		T					7
TACCIONES.	-					1 ,	PRIOR	EAR'S ACCO	DUNTS PAYABL	E			CURRENT Y	YEAR'S	ACCOUNTS PAYABL	E	SUB-TOTAL		TRUS	T LIABII	LITIES			GRAND	TOTAL	100	a contract
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	Co	Sub-Total	TOTAL		ne	MOOE	Col		-					REMAR
Note of the second	2		1	5	6-(2+3-4+5)	7	8	9	10	11-(7-8+9+10)	12	1,1	14	15	16-(12+13-14+15)	17-(11+16)	18-(6-17)	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
Notice of Cash Allocation (NCA)		7,651,578.56			7.651.578.50		10,571,686.10		731,250.00	11,302,936,10						11,302,936,10	The same of the same of the same of	19	20	21	22-(19+20+21)	23	24	25	26	27-(23+24-25+26)	28
MDS Checks Issued		6,571,203.28			6,571,203.2	T	10,571,686.10		731,250.00	11,302,936,10		-	-	1			18,954,514.66		-				18.223,264.66		731,250.00	18,954,514.66	
Advice to Debit Account		1,080,375.28			1,080,375.20					11,502,500,10						11,302,936.10	17,874,139.38						17,142,889.38		731,250.00	17,874,139.38	
Notice of Transfer of Allocation (NTA)											-	-		-			1,080,375.28						1,080,375.28			1,080,375.28	
MDS Checks Issued						1		***************************************						-									and the second second				
Advice to Debit Account			-								-		-														-
Working Fund (NCA issued to BTr)				1		1																		-			
Tax Remittance Advices Issued (TRA)		1.456.790.90		+	1,456,790.90		1,432,440,41																				
Cash Disbursement Ceiling (CDC)				1	1,450,750.50	1	1,432,440.41			1,432,440.41						1,432,440,41	2.889,231.31						2,889,231,31		-	2.889.231.31	-
Non-Cash Availment Authority (NCAA)			-	1		-																1				2,889,231.31	-
Others (CDT, BTr Docs Stamp, etc.)				1		-					-																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	74.841,974.00	5,848,892 00	80,690,866,00
Working Fund			
TRA	2,267,251,57	2,889,231,31	5,156,482.88
CDC			31130:102,00
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	77,109,225.57	8,738,123.31	85,847,348.88
Less			
Lapsed NCA	38,413,604.99	8,236,162.74	46,649,767,73
Disbursements	17,353,835,18	21,843,745.97	39,197,581.15
Balance of Disbursements Authorities as of to date	21,341,785,40	(21,341,785.40)	
Total Disbursements Program	85.591,108.00	5,848,892.00	91,440,000.00
Less: * Actual Disbursements	17,353,835.18	21,843,745.97	39,197,581.15
(Over)/Under spending	68,237,272.82	(15,994,853,97)	52,242,418.85

Certified Correct:

Verdadero, Lolita R.

Agency Chief Accountant

Date: 30/Jan/2017

Beltran, Gil S.

Head of Agency or Authorized Representative Date: 24/Feb/2017