MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2016

epartment: Department of Fin rganization Code (UACS): 110	ntananan			-						Agency: O					A CHARLES				Opera	ating	Unit: N/A						
rganization Code (UACS): 110	010000000						e Blabail		ALC: NO.	Fund Clus	ter:	01 - Re	gular A	gency	Fund				THE RESERVE	-	tus: SUBM	ITTEN					
PARTICULARS		CURRENT	YEAR BUI	OGET				40 male	And the seal	PRIOR YEAR			Silings					-	recpor	tota	tus. SUBIVI	TILL				and the second	
PARTICULARS			-			PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES				GRAND				7,021,530,00	
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS				Sub-Total	TOTAL	SUB-TOTAL.	-		1				310111011011	Artised	and the second of	REMAR
Notice of Cash Allocation (NCA)	1	,	- 1	1 5	6-(2+3+4+5)	7		•	10	11-(7+8+9+10)	12	10	14	15	16-(12+13+14+15)	17=(11+16)		rs	MOOE	co	-	PS	MOOE	Fin. Exp	co	TOTAL	decision.
	8,622,585.21	2,742,797.93		100	11.365,383.14	1,561,233.22	7,930,685.2	LANGE DE	2,979,056.36	12,470,974,79					10 (10 10 14 15)	12,470,974,79	23,836,357,93	.19	29	21	22-(19+20+21)	23	24	25	26	17-(23+24+25+26)	28
MDS Checks Issued	343,658.93	2,490,647.57	15.75		2,834,306.50	80,489.20	5,095,744.89		452,415.33	5,628,649.42									(4) () (4)		of Execution	10,183,818.43	10,673,483,14		2,979,056,36	23.836,357.93	SF231978
Advice to Debit Account	8,278,926.28	252,150.36	101		8,531,076.64	1,480,744.02	2,834,940.32	ALC: VALUE	2,526,641.03	6,842,325,37			-			5.628,649,42	8,462.955.92		3-10-11	100		424.148.13	7,586,392.46	September 1	452,415.33	8,462,955,92	Salara .
Notice of Transfer of Allocation (NTA)		100	No. of the last			GENERAL STREET		PERSONAL PROPERTY.			-					6,842,325.37	15,373,402.01		0.00	5.11	Tall to the	9,759,670.30	3,087,090.68	SHEET PAR	2,526,641.03	15,373,402.01	
MDS Checks Issued	or the state of the state					Daniel Line	-				-		-	-		Electrical States		100	Electrical Control	1.4.19	ON THE RESERVE		BENJAMIN SA				
Advice to Debit Account											-							11/1/	ALS: N	100				18			
Working Fund (NCA issued to BTr)											-			-	G 25 10 5 3 3 1 2 1	Established Co.	He saline	9.1	3/2/20		Marie Sales Land						
Tax Remittance Advices Issued (TRA)	2,027,421.71	93,492.99			2,120,914,70	37,742.39	893,714.25							1			Links and Like	12/13	10000								
Cash Disbursement Ceiling (CDC)	and the second	No. of the last		1		21,142.33	ma3,714.23		25,252.70	956,709.34	-		-		the second second	956,709.34	3,077,624.04	30	STATE OF	200		2.065.164.10	987,207.24		25,252.70	3,077,624.04	-
Non-Cash Availment Authority (NCAA)				1										1	2 2 2 2 2 2 2 2 2 2				35 115	64,700					23,232.70	3,077,624.04	-
Others (CDT, BTr Docs Stamp, etc.)				1	-													1000	STANSON,	JUST 1					-		-

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:

Lolie, R. Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Beltran, Gil S.

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

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2016

Department: Department of Finan	ce (DOF)	-		-					S. BES	Agency: Office of the Secretary									Operating Unit: N/A										
Organization Code (UACS): 11001	0000000													F	I 1 - 1 - 1/C				the same of the same of	the same of the same of	THE RESERVE OF THE PARTY OF THE				1000				
						Fund Cluster: 04 - Special Account - Foreign Assisted/Grant										Report Status: SUBMITTED													
PARTICULARS CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET											COLUMN .	T											
	PS	MOOE	Fin. Exp	Co	TOTAL	PS	THE RESIDENCE AND PARTY.	EAR'S ACCO	-		-				COUNTS PAYABLE		SUB-TOTAL	L TRUST LIABILITIES GRAND TOTAL						OTAL	ASSESSMENT OF THE PROPERTY OF				
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	Stranger to a set	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	Local		REMARK		
Notice of Cash Allocation (NCA)	tions of the same			+ -	6-(2+3+4+5)	1-1	•	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 37	MOOE	rin. Exp	CO	TOTAL			
MDS Checks Issued				-		+-			-	State of the							ik skalings	6347	White States			1	-	15	1 20	27-(23+24+25+26)	28		
Advice to Debit Account						1									Service Colored at							1			\vdash				
Notice of Transfer of Allocation (NTA)				-								Profit Control						Page 1											
MDS Checks Issued				1													Brown State Barrier		September 2							(0)			
Advice to Debit Account				1		1-1			-									276											
Working Fund (NCA issued to BTr)				-		+		-	-		-							200	Hall State 1										
Tax Remittance Advices Issued (TRA)						1	763,428,19				-				STREET, SALE LOS	Photogram		A.m.											
Cash Disbursement Ceiling (CDC)						1-1	703,428,19		-	763,428.19						763,428.19	763,428.19						763,428,19			763,428 19			
Non-Cash Availment Authority (NCAA)																										703,428.19			
Others (CDT, BTr Does Stamp, etc.)						1	-	-						-			as too of the												

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			7,00,120,17
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		763,428.19	763,428,19
Leis			100(120,1)
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:

Colleg R. Anda Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Beltran, Gil S.

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

This report was generated using the Unified Reporting System