Republic of the Philippines
Mindanao State University
TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS - REVISED
For the month of January, 2016
Fund 101

FAR 4

	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				SUB-	TRUST FUND				GRAND TOTAL				REMARKS
PARTICULAR	PS	MOOE	CO	TOTAL	PS	MOOE	CO	SUB-TOTAL	PS	MOOE	CO	SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
A. NCA :																						
A.1. MDS Check Issued	18,203,436.00	1,355,361.95		19,558,797.95										19,058.36	226,825.68	392,614.88	638,498.92	18,222,494.36	1,582,187.63	392,614.88	20,197,296.87	
A.2 Advice DR Account																						
B. TRA Issued:	1,561,893.00	262,349.51		1,824,242.51														1,561,893.00	262,349.51		1,824,242.51	
C. Cash Disbursement																						
Ceilling - CDC																						
D. Non-Tax Availment																						
Authority																						
E. Others - TLB																					-	
TOTAL	19,765,329.00	1,617,711.46		21,383,040.46										19,058.36	226,825.68	392,614.88	638,498.92	19,784,387.36	1,844,537.14	392,614.88	22,021,539.38	

summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA			
TRA			
Other			
Less: Notice of trnsfer allocation(NTA)*Issued			
Total Disbursements Authorities Availbale			
Less: Lapsed NCA			
Disbursements*			
Balance of Disbursements Authorities			
as of to date			

Notes: The used of NTA is discouraged
* Amount should tally

	Previous Report	This Month	As of Date
Total Disbursement Program			
Less: * Actual Disbursements			
(Over) Under Spending			

Certified Correct:

ABDULKABI L. INGKOH
Chief Accountant

APPRO[redacted]

ATTY. LORENZO R. REYES
[redacted]

Republic of the Philippines
Mindanao State University
TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS - REVISED
For the month of February, 2016
Fund 101

FAR 4

	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				SUB-	TRUST FUND				GRAND TOTAL				REMARKS
PARTICULAR	PS	MOOE	CO	TOTAL	PS	MOOE	CO	SUB-TOTAL	PS	MOOE	CO	SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
A. NCA :																						
A.1. MDS Check Issued	18,988,371.47	4,728,560.06	697,715.16	24,414,646.69										3,102,753.00	559,444.34		3,662,197.34	22,091,124.47	5,288,004.40	697,715.16	28,076,844.03	
A.2 Advice DR Account																						
B. TRA Issued:	1,579,363.00	45,244.34		1,624,607.34														1,579,363.00	45,244.34		1,624,607.34	
C. Cash Disbursement																						
Ceilling - CDC																						
D. Non-Tax Availment																						
Authority																						
E. Others - TLB	424,338.77			424,338.77														424,338.77			424,338.77	
TOTAL	20,992,073.24	4,773,804.40		26,463,592.80										3,102,753.00	559,444.34		3,662,197.34	24,094,826.24	5,333,248.74	697,715.16	30,125,790.14	

summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA			
TRA			
Other			
Less: Notice of trnsfer allocation(NTA)*Issued			
Total Disbursements Authorities Availbale			
Less: Lapsed NCA			
Disbursements*			
Balance of Disbursements Authorities			
as of to date			

Notes: The used of NTA is discouraged
* Amount should tally

	Previous Report	This Month	As of Date
Total Disbursement Program			
Less: * Actual Disbursements			
(Over) Under Spending			

Certified Correct:

ABDULKABI L. INGKOH
Chief Accountant

APPRO[redacted]

ATTY. LORENZO R. REYES
[redacted]

Republic of the Philippines
Mindanao State University
TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS - REVISED
For the month of March, 2016
Fund 101

FAR 4

	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				SUB-	TRUST FUND				GRAND TOTAL				REMARKS
PARTICULAR	PS	MOOE	CO	TOTAL	PS	MOOE	CO	SUB-TOTAL	PS	MOOE	CO	SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
A. NCA :																						
A.1. MDS Check Issued	29,678,512.86	2,760,548.40	2,642,478.00	35,081,539.26										406,948.46	1,725,941.24		2,132,889.70	30,085,461.32	4,486,489.64	2,642,478.00	37,214,428.96	
A.2 Advice DR Account																						
B. TRA Issued:	1,566,789.00	188,176.17		1,754,965.17														1,566,789.00	188,176.17		1,754,965.17	
C. Cash Disbursement																						
Ceilling - CDC																						
D. Non-Tax Availment																						
Authority																						
E. Others - TLB																					-	
TOTAL	31,245,301.86	2,948,724.57		36,836,504.43										406,948.46	1,725,941.24		2,132,889.70	31,652,250.32	4,674,665.81	2,642,478.00	38,969,394.13	

summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA			
TRA			
Other			
Less: Notice of trnsfer allocation(NTA)*Issued			
Total Disbursements Authorities Availbale			
Less: Lapsed NCA			
Disbursements*			
Balance of Disbursements Authorities			
as of to date			

Notes: The used of NTA is discouraged
* Amount should tally

	Previous Report	This Month	As of Date
Total Disbursement Program			
Less: * Actual Disbursements			
(Over) Under Spending			

Certified Correct:

ABDULKABI L. INGKOH
Chief Accountant

APPRO[redacted]

ATTY. LORENZO R. REYES

Republic of the Philippines
Mindanao State University
TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS - REVISED
For the month of April, 2016
Fund 101

FAR 4

	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				SUB-	TRUST FUND				GRAND TOTAL				REMARKS
PARTICULAR	PS	MOOE	CO	TOTAL	PS	MOOE	CO	SUB-TOTAL	PS	MOOE	CO	SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
A. NCA :																						
A.1. MDS Check Issued	19,507,878.17	3,297,083.17	74,883.46	22,879,844.80										1,219,394.79	329,983.15	215,519.83	1,764,897.77	20,727,272.96	3,627,066.32	290,403.29	24,644,742.57	
A.2 Advice DR Account																						
B. TRA Issued:	2,041,623.00	31,107.18		2,072,730.18														2,041,623.00	31,107.18		2,072,730.18	
C. Cash Disbursement																						
Ceilling - CDC																						
D. Non-Tax Availment																						
Authority																						
E. Others - TLB	626,473.00			626,473.00														626,473.00			626,473.00	
TOTAL	22,175,974.17	3,328,190.35	74,883.46	25,579,047.98										1,219,394.79	329,983.15	215,519.83	1,764,897.77	23,395,368.96	3,658,173.50	290,403.29	27,343,945.75	

summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA			
TRA			
Other			
Less: Notice of trnsfer allocation(NTA)*Issued			
Total Disbursements Authorities Availbale			
Less: Lapsed NCA			
Disbursements*			
Balance of Disbursements Authorities			
as of to date			

Notes: The used of NTA is discouraged
* Amount should tally

	Previous Report	This Month	As of Date
Total Disbursement Program			
Less: * Actual Disbursements			
(Over) Under Spending			

Certified Correct:

ABDULKABI L. INGKOH
Chief Accountant

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ATTY. LORENZO R. REYES
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Republic of the Philippines
Mindanao State University
TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS - REVISED
For the month of May, 2016
Fund 101

FAR 4

	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				SUB-	TRUST FUND				GRAND TOTAL				REMARKS
PARTICULAR	PS	MOOE	CO	TOTAL	PS	MOOE	CO	SUB-TOTAL	PS	MOOE	CO	SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
A. NCA :																						
A.1. MDS Check Issued	46,824,730.37	4,192,669.94	2,416,272.00	53,433,672.31										207,454.00	433,973.00	751,086.00	1,392,513.00	47,032,184.37	4,626,642.94	3,167,358.00	54,826,185.31	
A.2 Advice DR Account																						
B. TRA Issued:	2,035,824.00	156,151.80		2,191,975.80														2,035,824.00	156,151.80		2,191,975.80	
C. Cash Disbursement																						
Ceilling - CDC																						
D. Non-Tax Availment																						
Authority																						
E. Others - TLB	1,790,362.97			1,790,362.97														1,790,362.97			1,790,362.97	
TOTAL	50,650,917.34	4,348,821.74	2,416,272.00	57,416,011.08										207,454.00	433,973.00	751,086.00	1,392,513.00	50,858,371.34	4,782,794.74	3,167,358.00	58,808,524.08	

summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA			
TRA			
Other			
Less: Notice of trnsfer allocation(NTA)*Issued			
Total Disbursements Authorities Availbale			
Less: Lapsed NCA			
Disbursements*			
Balance of Disbursements Authorities			
as of to date			

Notes: The used of NTA is discouraged
* Amount should tally

	Previous Report	This Month	As of Date
Total Disbursement Program			
Less: * Actual Disbursements			
(Over) Under Spending			

Certified Correct:

ABDULKABI L. INGKOH
Chief Accountant

APPRO[redacted]

ATTY. LORENZO R. REYES
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Republic of the Philippines
Mindanao State University
TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2016
Fund 101

FAR 4

	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				SUB-	TRUST FUND				GRAND TOTAL				REMARKS
PARTICULAR	PS	MOOE	CO	TOTAL	PS	MOOE	CO	SUB-TOTAL	PS	MOOE	CO	SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
A. NCA :																						
A.1. MDS Check Issued	29,539,685.34	3,895,186.10	516,715.45	33,951,586.89										388,855.49	990,370.88		1,379,226.37	29,928,540.83	4,885,556.98	516,715.45	35,330,813.26	
A.2 Advice DR Account																						
B. TRA Issued:	2,027,101.00	62,992.01		2,090,093.01														2,027,101.00	62,992.01		2,090,093.01	
C. Cash Disbursement																						
Ceilling - CDC																						
D. Non-Tax Availment																						
Authority																						
E. Others - TLB																						
TOTAL	31,566,786.34	3,958,178.11	516,715.45	36,041,679.90										388,855.49	990,370.88		1,379,226.37	31,955,641.83	4,948,548.99	516,715.45	37,420,906.27	

summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA			
TRA			
Other			
Less: Notice of trnsfer allocation(NTA)* Issued			
Total Disbursements Authorities Availbale			
Less: Lapsed NCA			
Disbursements*			
Balance of Disbursements Authorities			
as of to date			

Notes: The used of NTA is discouraged
* Amount should tally

	Previous Report	This Month	As of Date
Total Disbursement Program			
Less: * Actual Disbursements			
(Over) Under Spending			

Certified Correct:

ABDULKABI L. INGKOH
Chief Accountant

APPRO[redacted]

ATTY. LORENZO R. REYES
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Republic of the Philippines
Mindanao State University
TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2016
Fund 101

FAR 4

	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				SUB-	TRUST FUND				GRAND TOTAL				REMARKS
PARTICULAR	PS	MOOE	CO	TOTAL	PS	MOOE	CO	SUB-TOTAL	PS	MOOE	CO	SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
A. NCA :																						
A.1. MDS Check Issued	12,355,385.65	2,380,406.48		14,735,792.13										547,134.36	102,421.32	798,750.00	1,448,305.68	12,902,520.01	2,482,827.80	798,750.00	16,184,097.81	
A.2 Advice DR Account																						
B. TRA Issued:	2,020,831.00	62,723.37		2,083,554.37														2,020,831.00	62,723.37		2,083,554.37	
C. Cash Disbursement																						
Ceilling - CDC																						
D. Non-Tax Availment																						
Authority																						
E. Others - TLB																						
TOTAL	14,376,216.65	2,443,129.85		16,819,346.50										547,134.36	102,421.32	798,750.00	1,448,305.68	14,923,351.01	2,545,551.17	798,750.00	18,267,652.18	

summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA			
TRA			
Other			
Less: Notice of trnsfer allocation(NTA)*Issued			
Total Disbursements Authorities Availbale			
Less: Lapsed NCA			
Disbursements*			
Balance of Disbursements Authorities			
as of to date			

Notes: The used of NTA is discouraged
* Amount should tally

	Previous Report	This Month	As of Date
Total Disbursement Program			
Less: * Actual Disbursements			
(Over) Under Spending			

Certified Correct:

ABDULKABI L. INGKOH
Chief Accountant

APPRO[redacted]

ATTY. LORENZO R. REYES
[redacted]

Republic of the Philippines
Mindanao State University
TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2016
Fund 101

FAR 4

	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				SUB-	TRUST FUND				GRAND TOTAL				REMARKS
PARTICULAR	PS	MOOE	CO	TOTAL	PS	MOOE	CO	SUB-TOTAL	PS	MOOE	CO	SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
A. NCA :																						
A.1. MDS Check Issued	21,053,355.79	2,017,707.68	2,199,866.25	25,270,929.72										260,694.00	592,402.50	2,201,397.73	3,054,494.23	21,314,049.79	2,610,110.18	4,401,263.98	28,325,423.95	
A.2 Advice DR Account																						
B. TRA Issued:	2,030,740.00	38,513.60		2,069,253.60														2,030,740.00	38,513.60		2,069,253.60	
C. Cash Disbursement																						
Ceilling - CDC																						
D. Non-Tax Availment																						
Authority																						
E. Others - TLB	1,346,644.24			1,346,644.24														1,346,644.24			1,346,644.24	
TOTAL	24,430,740.03	2,056,221.28	2,199,866.25	28,686,827.56										260,694.00	592,402.50	2,201,397.73	3,054,494.23	24,691,434.03	2,648,623.78	4,401,263.98	31,741,321.79	

summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA			
TRA			
Other			
Less: Notice of trnsfer allocation(NTA)* Issued			
Total Disbursements Authorities Availbale			
Less: Lapsed NCA			
Disbursements*			
Balance of Disbursements Authorities			
as of to date			

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* Amount should tally

	Previous Report	This Month	As of Date
Total Disbursement Program			
Less: * Actual Disbursements			
(Over) Under Spending			

Certified Correct:

ABDULKABI L. INGKOH
Chief Accountant

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ATTY. LORENZO R. REYES

Republic of the Philippines
Mindanao State University
TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2016
Fund 101

FAR 4

	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				SUB-	TRUST FUND				GRAND TOTAL				REMARKS
PARTICULAR	PS	MOOE	CO	TOTAL	PS	MOOE	CO	SUB-TOTAL	PS	MOOE	CO	SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
A. NCA :																						
A.1. MDS Check Issued	30,584,362.24	5,529,350.14	567,139.27	36,680,851.65										354,261.00	337,546.50		691,807.50	30,938,623.24	5,866,896.64	567,139.27	37,372,659.15	
A.2 Advice DR Account																						
B. TRA Issued:	2,005,771.00	108,292.52		2,114,063.52														2,005,771.00	108,292.52		2,114,063.52	
C. Cash Disbursement																						
Ceiling - CDC																						
D. Non-Tax Availment																						
Authority																						
E. Others - TLB	5,488,560.24			5,488,560.24														5,488,560.24			5,488,560.24	
TOTAL	38,078,693.48	5,637,642.66	567,139.27	44,283,475.41										354,261.00	337,546.50	-	691,807.50	38,432,954.48	5,975,189.16	567,139.27	44,975,282.91	

summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA			
TRA			
Other			
Less: Notice of trnsfer allocation(NTA)* Issued			
Total Disbursements Authorities Availbale			
Less: Lapsed NCA			
Disbursements*			
Balance of Disbursements Authorities			
as of to date			

	Previous Report	This Month	As of Date
Total Disbursement Program			
Less: * Actual Disbursements			
(Over) Under Spending			

Notes: The used of NTA is discouraged
* Amount should tally

Certified Correct:

ABDULKABI L. INGKOH
Chief Accountant

APPRO[redacted]

ATTY. LORENZO R. REYES
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Republic of the Philippines
Mindanao State University
TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2016
Fund 101

FAR 4

	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				SUB-	TRUST FUND				GRAND TOTAL				REMARKS
PARTICULAR	PS	MOOE	CO	TOTAL	PS	MOOE	CO	SUB-TOTAL	PS	MOOE	CO	SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
A. NCA :																						
A.1. MDS Check Issued	1,717,584.29	1,055,522.61		2,773,106.90										111,676.00	1,350,273.41	2,770,625.00	4,232,574.41	1,829,260.29	2,405,796.02	2,770,625.00	7,005,681.31	
A.2 Advice DR Account																						
B. TRA Issued:	1,998,963.00			1,998,963.00														1,998,963.00			1,998,963.00	
C. Cash Disbursement																						
Ceilling - CDC																						
D. Non-Tax Availment																						
Authority																						
E. Others - TLB	1,662,089.92			1,662,089.92														1,662,089.92			1,662,089.92	
TOTAL	5,378,637.21	1,055,522.61		6,434,159.82										111,676.00	1,350,273.41	2,770,625.00	4,232,574.41	5,490,313.21	2,405,796.02	2,770,625.00	10,666,734.23	

summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA			
TRA			
Other			
Less: Notice of trnsfer allocation(NTA)*Issued			
Total Disbursements Authorities Availbale			
Less: Lapsed NCA			
Disbursements*			
Balance of Disbursements Authorities			
as of to date			

Notes: The used of NTA is discouraged
* Amount should tally

	Previous Report	This Month	As of Date
Total Disbursement Program			
Less: * Actual Disbursements			
(Over) Under Spending			

Certified Correct:

ABDULKABI L. INGKOH
Chief Accountant

APPRO[redacted]

ATTY. LORENZO R. REYES
[redacted]

Republic of the Philippines
Mindanao State University
TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2016
Fund 101

FAR 4

	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				SUB-	TRUST FUND				GRAND TOTAL				REMARKS
PARTICULAR	PS	MOOE	CO	TOTAL	PS	MOOE	CO	SUB-TOTAL	PS	MOOE	CO	SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
A. NCA :																						
A.1. MDS Check Issued	54,564,862.78	5,999,531.04	590,966.43	61,155,360.25										390,041.00	186,195.00		576,236.00	54,954,903.78	6,185,726.04	590,966.43	61,731,596.25	
A.2 Advice DR Account																						
B. TRA Issued:	2,020,091.00	22,680.24		2,042,771.24														2,020,091.00	22,680.24		2,042,771.24	
C. Cash Disbursement																						
Ceilling - CDC																						
D. Non-Tax Availment																						
Authority																						
E. Others - TLB	1,766,943.49			1,766,943.49														1,766,943.49			1,766,943.49	
TOTAL	58,351,897.27	6,022,211.28	590,966.43	64,965,074.98										390,041.00	186,195.00	-	576,236.00	58,741,938.27	6,208,406.28	590,966.43	65,541,310.98	

summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA			
TRA			
Other			
Less: Notice of trnsfer allocation(NTA)*Issued			
Total Disbursements Authorities Availbale			
Less: Lapsed NCA			
Disbursements*			
Balance of Disbursements Authorities			
as of to date			

Notes: The used of NTA is discouraged
* Amount should tally

	Previous Report	This Month	As of Date
Total Disbursement Program			
Less: * Actual Disbursements			
(Over) Under Spending			

Certified Correct:

ABDULKABI L. INGKOH
Chief Accountant

APPRO[redacted]

ATTY. LORENZO R. REYES
[redacted]

Republic of the Philippines
Mindanao State University
TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016
Fund 101

FAR 4

	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				SUB-	TRUST FUND				GRAND TOTAL				REMARKS
PARTICULAR	PS	MOOE	CO	TOTAL	PS	MOOE	CO	SUB-TOTAL	PS	MOOE	CO	SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
A. NCA :																						
A.1. MDS Check Issued	29,025,980.61	5,979,331.85	2,885,551.50	37,890,863.96			4,124,235.95	4,124,235.95						550,410.89	2,176,240.31		2,726,651.20	29,576,391.50	8,155,572.16	7,009,787.45	44,741,751.11	
A.2 Advice DR Account																						
B. TRA Issued:	1,996,411.00	265,544.37		2,261,955.37														1,996,411.00	265,544.37		2,261,955.37	
C. Cash Disbursement																						
Ceilling - CDC																						
D. Non-Tax Availment																						
Authority																						
E. Others - TLB	2,591,962.35			2,591,962.35														2,591,962.35			2,591,962.35	
TOTAL	33,614,353.96	6,244,876.22	2,885,551.50	42,744,781.68			4,124,235.95	4,124,235.95						550,410.89	2,176,240.31	-	2,726,651.20	34,164,764.85	8,421,116.53	7,009,787.45	49,595,668.83	

summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA			
TRA			
Other			
Less: Notice of trnsfer allocation(NTA)*Issued			
Total Disbursements Authorities Availbale			
Less: Lapsed NCA			
Disbursements*			
Balance of Disbursements Authorities			
as of to date			

Notes: The used of NTA is discouraged
* Amount should tally

	Previous Report	This Month	As of Date
Total Disbursement Program			
Less: * Actual Disbursements			
(Over) Under Spending			

Certified Correct:

ABDULKABI L. INGKOH
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APPRO[redacted]

ATTY. LORENZO R. REYES