

Operating Unit: _____
 Organization Code (UACS): _____
 Funding Source Code (as clustered): Regular Agency - Fund 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	
	1	2	3	4	5	6=(2+3+4+5)	7.00	8.00	9.00	10.00
Third Quarter 2016										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	3,068,396,984.75	42,010,456,555.35	159,271,367.10	170,711,102.68	45,408,836,009.88	103,865,720.41	18,258,919,789.85	180,057,844.87	214,853,354.18	
Loan Proceeds					-					
Advice to Debit Account					-					
Working Fund (NCA issued to BTr)		25,367,460.10			25,367,460.10		545,838,408.04			
Tax Remittance Advices Issued (TRA)	245,286,071.80	241,962,634.48	2,974,682.63	793,216.23	491,016,605.14	3,721,847.75	30,621,918.48	1,391,859.65	93,886.48	
Cash Disbursement Ceiling (CDC)					-					
Non-Cash Availment Authority (NCAA)		39,299,208.00			39,299,208.00					
Others (CDT, BTr Docs Stamp, etc.)					-					
TOTAL	3,313,683,056.55	42,317,085,857.93	162,246,049.73	171,504,318.91	45,964,519,283.12	107,587,568.16	18,835,380,116.37	181,449,704.52	214,947,240.66	
GRAND TOTAL	3,313,683,056.55	42,317,085,857.93	162,246,049.73	171,504,318.91	45,964,519,283.12	107,587,568.16	18,835,380,116.37	181,449,704.52	214,947,240.66	

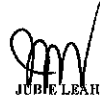
PRIOR YEAR'S BUDGET							SUB-TOTAL	GRAND TOTAL					Remarks
CURRENT YEAR'S ACCOUNTS PAYABLE (Continuing)						TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL							
11= (7+ 8+9+10)	12.00	13.00	14.00	15.00	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00	25.00	26.00	27=(23+24+25+26)	28
18,757,696,709.31		2,295,754,397.45	4,654,670.75	27,612,644.28	2,328,021,712.48	21,085,718,421.79	66,494,554,431.67	3,172,262,705.16	62,565,130,742.65	343,983,882.72	413,177,101.14	66,494,554,431.67	
-					-	-	-	-	-	-	-	-	
545,838,408.04		5,365,888.81			5,365,888.81	551,204,296.85	576,571,756.95	-	576,571,756.95	-	-	576,571,756.95	
35,829,512.36		25,871,328.27	14,424.79	368,564.12	26,254,317.18	62,083,829.54	553,100,434.68	249,007,919.55	298,455,881.23	4,380,967.07	1,255,666.83	553,100,434.68	
-					-	-	-	-	-	-	-	-	
-					-	-	39,299,208.00	-	39,299,208.00	-	-	39,299,208.00	
-					-	-	-	-	-	-	-	-	
19,339,364,629.71	-	2,326,991,614.53	4,669,095.54	27,981,208.40	2,359,641,918.47	21,699,006,548.18	67,663,525,831.30	3,421,270,624.71	63,479,457,588.83	348,364,849.79	414,432,767.97	67,663,525,831.30	
19,339,364,629.71	-	2,326,991,614.53	4,669,095.54	27,981,208.40	2,359,641,918.47	21,699,006,548.18	67,663,525,831.30	3,421,270,624.71	63,479,457,588.83	348,364,849.79	414,432,767.97	67,663,525,831.30	

SUMMARY:

	<u>Previous Report</u>	<u>This Quarter</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	46,738,256,009.64	21,119,565,884.77	67,857,821,894.41
Working Fund	1,227,512,505.12		1,227,512,505.12
TRA	384,763,232.20	168,337,202.48	553,100,434.68
CDC			-
NCAA	39,299,208.00		39,299,208.00
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	48,389,830,954.96	21,287,903,087.25	69,677,734,042.21
Less: Lapsed NCA	547,029,573.05	816,237,889.68	1,363,267,462.73
Disbursements *	47,188,163,272.50	20,475,362,558.80	67,663,525,831.30
Balance of Disbursements Authorities as of to date	654,638,109.41	(3,697,361.23)	650,940,748.18

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

Certified Correct:



JULIE LEAH MAES-COLES

Date: OIC, Accounting Division

Approved By:



DESHAUN D. PAJARDO

Date: Head of Agency or Authorized Representative

	<u>Original</u>	<u>NCA Credited</u>	<u>LP</u>	<u>TRA</u>
Total Disbursements Program	91,830,263,000.00	67,857,821,894.41	1,227,512,505.12	553,100,434.68
Less: * Actual Disbursements	67,663,525,831.30	66,494,554,431.68	576,571,256.94	553,100,434.68
(Over)/Under spending	24,166,737,168.70	1,363,267,462.73	650,940,748.18	-