

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2017

Department : Civil Service Commission
 Agency : CAREER EXECUTIVE SERVICE BOARD
 Operating Unit : _____
 Organization Code (UACS) : 30 002 00000
 Funding Source Code (as clustered) : 01 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	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)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	20,000.00	422,407.71			442,407.71		34,000.00		192,652.53	226,652.53	1,418,900.25			1,418,900.25	1,645,552.78	2,087,960.49					-	20,000.00	1,875,307.98		192,652.53	2,087,960.49		
Advice to Debit Account	1,032,383.18	176,881.07			1,209,064.23	624,862.73	493,738.61			1,118,601.34	50,718.48			50,718.48	1,169,319.82	2,378,384.05					-	1,657,245.89	721,138.16		-	2,378,384.05		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	312,530.08	19,050.04			331,580.10	1,300.00	35,964.25		71,036.22	108,300.47	95,284.39			95,284.39	203,584.88	535,164.98					-	313,830.08	150,298.68		71,036.22	535,164.98		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	1,364,913.22	618,138.82	-	-	1,983,052.04	626,162.73	563,702.86	-	263,688.75	1,453,554.34	-	1,564,903.12	-	1,564,903.12	3,018,457.46	5,001,509.50	-	-	-	-	-	1,991,075.95	2,746,744.80	-	263,688.75	5,001,509.50		

SUMMARY:

	<u>Previous Report</u>	<u>This month (January)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (January)</u>	<u>As of Date</u>
Total Disbursement Authorities Received		<u>5,255,164.98</u>	<u>5,255,164.98</u>	Total Disbursements Program		<u>5,255,164.98</u>	<u>5,255,164.98</u>
NCA		<u>4,720,000.00</u>	<u>4,720,000.00</u>	Less: * Actual Disbursements		<u>5,001,509.50</u>	<u>5,001,509.50</u>
Working Fund				(Over)/Under spending		<u>253,655.48</u>	<u>253,655.48</u>
TRA		<u>535,164.98</u>	<u>535,164.98</u>				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA							
Disbursements *		<u>5,001,509.50</u>	<u>5,001,509.50</u>				
Balance of Disbursements Authorities as of date		<u>253,655.48</u>	<u>253,655.48</u>				

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

Certified Correct:


CRIS TINA P. MAYA
Budget Officer
Date:

Approved By:


MARIA ANTHONETTE VELASCO-ALLONES
Executive Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2017

Department : Civil Service Commission
 Agency : CAREER EXECUTIVE SERVICE BOARD
 Operating Unit :
 Organization Code (UACS) : 30 002 00000
 Funding Source Code (as clustered) : 01.101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	769,921.27	1,759,083.21			2,529,004.48					-		429,434.25			429,434.25	429,434.25	2,958,438.73				-	769,921.27	2,188,517.46	-	-	2,958,438.73		
Advice to Debit Account	1,429,248.57	1,139,367.73			2,568,616.30					-		74,194.19			74,194.19	74,194.19	2,642,810.49				-	1,429,248.57	1,213,501.92	-	-	2,642,810.49		
Working Fund (NCA issued to BTr)										-											-							
Tax Remittance Advices Issued (TRA)	321,155.96	160,964.43			482,120.39					-		4,747.41			4,747.41	4,747.41	486,867.80				-	321,155.96	165,711.84	-	-	486,867.80		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,520,325.80	3,059,415.37	-	-	5,579,741.17	-	-	-	-	-	-	508,375.85	-	-	508,375.85	508,375.85	6,088,117.02	-	-	-	-	2,520,325.80	3,567,791.22	-	-	6,088,117.02		

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received	5,255,164.96	6,032,667.80	11,288,032.76
NCA	4,720,000.00	5,546,000.00	10,266,000.00
Working Fund			
TRA	535,164.96	486,867.80	1,022,032.76
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements*	5,001,509.50	6,088,117.02	11,089,626.52
Balance of Disbursements Authorities as of to date	253,655.46	(55,249.22)	198,406.24

	Previous Report (January)	This month (February)	As of Date
Total Disbursements Program	5,255,164.96	6,032,667.80	11,288,032.76
Less: * Actual Disbursements	5,001,509.50	6,088,117.02	11,089,626.52
(Over)/Under spending	253,655.46	(55,249.22)	198,406.24

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

Certified Correct:

Cristina P. Maya
 CRISTINA P. MAYA
 Budget Officer
 Date:

Approved By:

Maria Antonette Velasco-Allones
 MARIA ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2017

Department : Civil Service Commission
 Agency : CAREER EXECUTIVE SERVICE BOARD
 Operating Unit : _____
 Organization Code (UACS) : 30 002 00000
 Funding Source Code (as clustered) : 01 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
1	2	3	4	5	6*(2+3+4+5)	7	8	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)	23	24	25	26	27*(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,110,882.48	1,872,082.86			2,782,965.34	900,801.68				900,801.68		534,618.91			534,618.91	1,435,420.59	4,218,385.93				-	2,011,684.16	2,206,701.77	-	-	4,218,385.93		
Advice to Debit Account	1,131,277.02	907,768.31			2,039,045.33		64,837.50			64,837.50		33,878.33			33,878.33	98,715.63	2,137,761.16				-	1,131,277.02	1,006,484.14	-	-	2,137,761.16		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	335,383.67	168,255.53			503,639.20								18,848.02		18,848.02	18,848.02	522,487.22				-	335,383.67	187,103.55	-	-	522,487.22		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	2,577,543.17	2,748,106.70	-	-	5,325,649.87	900,801.68	64,837.50	-	-	965,639.18	-	587,345.26	-	-	587,345.26	1,552,984.44	6,878,634.31	-	-	-	-	3,478,344.85	3,400,289.46	-	-	6,878,634.31		

SUMMARY:

	Previous Report (February)	This month (March)	As of Date		Previous Report (if relevant)	This month (March)	As of Date
Total Disbursement Authorities Received	11,288,032.76	6,680,487.22	17,968,519.98	Total Disbursements Program	11,288,032.76	6,680,487.22	17,968,519.98
NCA	10,296,000.00	6,158,000.00	16,424,000.00	Less: * Actual Disbursements	11,098,626.52	6,878,634.31	17,068,260.83
Working Fund			-	(Over)/Under spending	189,406.24	(198,147.09)	259.15
TRA	1,022,032.76	522,487.22	1,544,519.98				
CDC			-				
NCAA			-				
Others (CDT, BTR Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA)* Issued			-				
Total Disbursements Authorities Available			-				
Less: Lapsed NCA			-				
Disbursements *	11,089,626.52	6,878,634.31	17,968,260.83				
Balance of Disbursements Authorities as of date	198,406.24	(198,147.09)	259.15				

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

Certified Correct:


CRISTINA P. MAY
Budget Officer
Date: _____

Approved By:


MARIA ANTHONETTE VELASCO-ALLONES
Executive Director
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017

Department : Civil Service Commission
 Agency : CAREER EXECUTIVE SERVICE BOARD
 Operating Unit :
 Organization Code (UACS) : 30 002 00000
 Funding Source Code (as clustered) : 01 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
1	2	3	4	5	6*(2+3+4+5)	7	8	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)	23	24	25	26	27*(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MOB Checks Issued	541,915.25	1,893,789.42			2,435,704.67							754,268.33			754,268.33	754,268.33	3,189,973.00					541,915.25	2,648,057.75				3,189,973.00	
Advise to Debit Account	1,278,332.75	832,164.49			2,110,517.24							69,184.65			69,184.65	69,184.65	2,179,701.89					1,278,332.75	901,369.14				2,179,701.89	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	318,785.86	159,499.67			478,285.53								34,797.44		34,797.44	34,797.44	513,082.97					318,785.86	194,297.11				513,082.97	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTr Docs Stamp, etc.)																												
TOTAL	2,139,033.86	2,885,473.58			5,024,507.44							858,250.42			858,250.42	858,250.42	5,882,757.86					2,139,033.86	3,743,724.00				5,882,757.86	

SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received	17,958,519.98	6,093,082.97	24,051,602.95
NCA	16,424,000.00	5,580,000.00	22,004,000.00
Working Fund			
TRA	1,544,519.98	513,082.97	2,057,602.95
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available			
Less: Lapsed NCA	259.15		259.15
Disbursements *	17,958,260.83	5,882,757.86	23,851,018.69
Balance of Disbursements Authorities as of to date	0.00	210,325.11	210,325.11

	Previous Report (March)	This month (April)	As of Date
Total Disbursements Program	17,958,519.98	6,093,082.97	24,051,602.95
Less: * Actual Disbursements	17,958,260.83	5,882,757.86	23,851,018.69
(Over)/Under spending	259.15	210,325.11	210,584.26

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

Certified Correct:


 CHRISTINA P. MAYA
 Budget Officer
 Date:

Approved By:


 MARIA ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date:


MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2017


Department : Civil Service Commission
 Agency : CAREER EXECUTIVE SERVICE BOARD
 Operating Unit :
 Organization Code (UACS) : 30 002 00000
 Funding Source Code (as clustered) : 01 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	545,500.24	1,378,475.50			1,924,044.74				40,317.85	40,317.85		1,285,458.19			1,285,458.19	1,325,776.04	3,249,820.78						545,500.24	2,063,933.09			40,317.85	3,249,820.78
Advice to Debit Account	3,117,882.38	634,999.49			3,752,481.87							30,743.58			30,743.58	30,743.58	3,783,225.45						3,117,882.38	665,343.07				3,783,225.45
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices issued (TRA)	311,818.86	101,802.58			413,421.42							114,128.41			114,128.41	114,128.41	527,549.83						311,818.86	215,990.97				527,549.83
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTR Docs Stamp, etc.)																												
TOTAL	3,975,070.48	2,114,877.58	-	-	6,089,948.03	-	-	-	40,317.85	40,317.85	-	1,430,330.18	-	-	1,430,330.18	1,470,868.03	7,560,816.06	-	-	-	-	-	3,975,070.48	2,845,207.73	-	-	40,317.85	7,560,816.06

SUMMARY:	Previous Report (Apr16)			This month (May)			As of Date			Total Disbursements Program Less: * Actual Disbursements (Over/Under spending)	Previous Report (Apr16)			This month (May)			As of Date																					
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp		PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp																			
Total Disbursement Authority Received				24,091,802.95			7,358,549.83			31,418,152.78						24,091,802.95			7,358,549.83																			
NCA				22,004,000.00			6,828,000.00			28,832,000.00						22,004,000.00			6,828,000.00																			
Working Fund																																						
TRA				2,057,802.95			527,549.83			2,585,152.78						2,057,802.95			527,549.83																			
CDC																																						
NCAA																																						
Others (COT, BTR Docs Stamp, etc.)																																						
Less: Net of Transfer Allocations (NTA)* issued																																						
Total Disbursements Authority Available																																						
Less: Legend NCA																																						
Disbursements *				23,851,018.99			7,690,528.08			31,411,814.75						23,851,018.99			7,690,528.08																			
Balance of Disbursements Authority as of to date				240,783.96			668,021.75			26,246,338.03						240,783.96			668,021.75																			

Notes: The use of NTA is discouraged
 * Assents should only

Certified Correct:

 CRISPINA P. MAY
 Budget Officer
 Date: _____

Approved By:

 MARIA ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2017

Department : Civil Service Commission
 Agency : CAREER EXECUTIVE SERVICE BOARD
 Operating Unit : _____
 Organization Code (UACS) : 30 002 00000
 Funding Source Code (as clustered) : 01 101 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
1	2	3	4	5	6 = (2+3+4+5)	7	8	9	10	11 = (7+8+9+10)	12	13	14	15	16 = (12+13+14+15)	17 = (11+16)	18 = (17)	19	20	21	22 = (19+20+21)	23	24	25	26	27 = (23+24+25+26)	28	
Notice of Cash Allocation (NCA)					2,807,213.97				234,146.43	234,146.43		844,358.00		188,822.13	1,034,270.06	1,268,425.51	4,075,839.48						550,150.00	3,095,410.58	-	424,068.81	4,075,829.48	
MDR Checks Issued	550,150.00	2,251,033.96			2,801,183.96							73,968.09			73,968.09	73,968.09	2,663,508.53						1,238,343.25	1,445,225.28	-	-	2,683,568.53	
Advice to Debit Account	1,238,343.25	1,571,850.53			2,810,193.78																							
Working Fund (NCA Issued to BTY)					-																							
Tax Reimburse Advice Issued (TRA)	815,104.87	228,181.44			543,346.31							12,260.13		10,750.32	23,010.45	23,010.45	693,356.76						315,154.87	240,450.57	-	10,750.32	566,355.76	
Cash Disbursement Calling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTY Docs Stamp, etc.)																												
TOTAL	2,199,852.11	2,251,852.91	-	-	6,889,788.12	-	-	-	234,146.43	234,146.43	-	829,884.72	-	209,672.60	1,190,857.31	1,384,813.62	7,325,873.77	-	-	-	-	2,199,852.11	4,781,025.79	-	434,818.93	7,325,873.77	-	

SUMMARY:				Program Report (May)			This month (June)			As of Date			Program Report (June)			This month (June)			As of Date		
Total Disbursement Authority Received		<u>31,416,182.78</u>		<u>7,319,385.78</u>		<u>33,737,518.54</u>	Total Disbursements Program		<u>31,416,182.78</u>		<u>7,319,385.78</u>		<u>33,737,518.54</u>		<u>31,416,182.78</u>		<u>7,319,385.78</u>		<u>33,737,518.54</u>		
NCA		<u>28,833,000.00</u>		<u>6,783,000.00</u>		<u>35,616,000.00</u>	Less: * Actual Disbursements		<u>6,238.03</u>		<u>(6,238.01)</u>		<u>30,737,168.92</u>		<u>31,416,182.78</u>		<u>7,325,623.77</u>		<u>30,737,168.92</u>		
Working Fund							(Over)/Under spending														
TRA				2,585,182.78		693,355.76															
CDC																					
NCAA																					
Others (COT, BTY Docs Stamp, etc.)																					
Less: Notice of Transfer Allocation (NTA) Issued																					
Total Disbursements Authority Available		<u>31,416,182.78</u>		<u>7,319,385.78</u>		<u>33,737,518.54</u>															
Less: Liquid NCA				258.15		258.15															
Disbursements *		<u>31,415,924.63</u>		<u>7,325,623.77</u>		<u>33,737,168.92</u>															
Balance of Disbursements Authority as of to date		<u>258.15</u>		<u>(6,238.01)</u>		<u>70.87</u>															

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

Certified Correct:

 CRISTINA P. MAYA
 Budget Officer
 Date:

Approved By:

 MARIA ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2017

Department : Civil Service Commission
 Agency : CAREER EXECUTIVE SERVICE BOARD
 Operating Unit : _____
 Organization Code (UACS) : 30 002 00000
 Funding Source Code (as clustered) : 91 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6 = (2+3+4+5)	7	8	9	10	11 = (7+8+9+10)	12	13	14	15	16 = (12+13+14+15)	17 = (11+16)	18	19	20	21	22 = (18+19+20+21)	23	24	25	26	27 = (23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	818,139.15	1,603,752.06			2,419,891.71					-	65,035.07			313,846.41	378,882.08	378,882.08						618,139.15	1,603,752.06			313,846.41	2,796,573.70	
Advice to Debit Account	1,103,123.08	463,470.01			1,566,602.09					-	50,786.77			50,786.77	50,786.77	50,786.77						1,103,123.08	510,265.78			-	1,610,548.86	
Working Fund (NCA Issued to BTI)					-					-																		
Tax Remittance Advice Issued (TRA)	324,266.05	120,769.07			445,035.12					-	7,143.84			16,155.37	22,299.31	22,299.31						324,266.05	127,913.01			16,155.37	467,334.43	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTI Docs Stamp, etc.)																												
TOTAL	2,843,828.28	2,990,880.64	-	-	4,833,628.92	-	-	-	-	-	122,968.58	-	323,891.78	461,768.16	481,768.16	4,811,768.16	4,833,628.92	-	-	-	-	2,843,828.28	2,911,967.85	-	-	323,891.78	4,835,297.85	

SUMMARY:

	Previous Report (June)	This month (July)	As of Date	Total Disbursements Program	Enclosed Budget (July)	This month (July)	As of Date
Total Disbursement Authorities Received	38,737,518.54	4,954,334.43	43,691,852.97	38,737,518.54	4,954,334.43	43,691,852.97	
NCA	34,530,000.00	4,487,000.00	40,017,000.00	Less: * Actual Disbursements	38,737,138.03	4,885,337.08	43,622,485.03
Working Fund			-	(Over)/Under spending	320.00	69,027.35	69,027.37
TRA	3,151,618.54	467,334.43	3,618,952.97				
CDC			-				
NCAA			-				
Others (COT, BTI Docs Stamp, etc.)			-				
Less: Notice of Transfer Availment (NTA) Issued			-				
Total Disbursements Authorities Available	38,737,518.54	4,954,334.43	43,691,852.97				
Less: Liquid NCA	268.15		268.15				
Disbursements *	38,737,168.03	4,885,297.08	43,622,485.03				
Balance of Disbursements Authorities as of to date	70.87	69,037.35	69,108.22				

Notes: The use of NTA is discouraged

* Amounts should only

Certified Correct:

*Christina P. M...
 CHRISTINA P. M...
 Budget Officer
 Date:*

Approved By:

*Maria Antonette Velasco-Allones
 MARIA ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date:*