MONTHLY REPORT OF DISBURSEMENTS For the Month of May 2018

Funding Source Code (as clustered): <u>01101101</u> (e.g. Old Fund Code: 101,102, 151)

		OUD DENIE LE	nan nuncem						PRIOR YEAR'S BUD	GET					TRUST	LIABILITIES		GRA	ND TOTAL	L	
		CURRENT Y	EAR BUDGET			PRIOR YEAR'S	S ACCOUNTS PAYABLE			CURRENT YEAR	'S ACCOU	NTS PAYABLE		1							1
PARTICULARS	PS	МООЕ	Fin. Exp CO	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	MOOE	Fin. Exp	СО	TOTAL	SUB-TOTAL	PS MC	OF TOTAL	PS	МООЕ	Fin. Exp	СО	TOTAL
1	2	3	4 5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	13	14	15	17=(11+16)	18=(6+17)	19 2	0 22=(19+2 0+21)	23	24	25	26	27=(23+24+25+26)
APRIL											1 1										
lotice of Cash Allocation (NCA)																					
MDS Checks Issued	1,150,110.89	3,290,424.35		4,440,535.24					-	564,122.02			564,122.02	5,004,657.26		-	1,150,110.89	3,854,546.37		-	5,004,657.26
Advice to Debit Account	4,468,472.06	952,539.40		5,421,011.46					-	2,047,604.12			2,047,604.12	7,468,615.58		-	4,468,472.06	3,000,143.52		-	7,468,615.58
Working Fund (NCA issued to BTr)				-					-				-	-		-	-	-			-
ax Remittance Advices Issued (TRA)	274,859.24	19,789.72		294,648.96					-	65,457.43			65,457.43	360,106.39		-	274,859.24	85,247.15		-	360,106.39
Cash Disbursement Ceiling (CDC)				-					-				-	-		-	-	-			-
ion-Cash Availment Authority (NCAA)				-					-				-	-		-	-	-			-
Others (CDT, BTr Docs Stamp, etc.)				-					-				-	-		-	-	-			-
	5,893,442.19	4,262,753.47	# -	10,156,195.66	-	-	-	-	-	2,677,183.57	-	-	2,677,183.57	12,833,379.23	# #	# -	5,893,442.19	6,939,937.04	#	-	12,833,379.23
MAY																					
lotice of Cash Allocation (NCA)				- 1					-												
MDS Checks Issued	1,240,472.35	187,498.08		1,427,970.43					=	540,680.24			540,680.24	1,968,650.67		-	1,240,472.35	728,178.32		-	1,968,650.67
Advice to Debit Account	1,859,802.77	4,032,936.21		5,892,738.98					-	7,014,579.60			7,014,579.60	12,907,318.58		-	1,859,802.77	11,047,515.81		-	12,907,318.58
Working Fund (NCA issued to BTr)									-												
Tax Remittance Advices Issued (TRA)	274,859.24	138,170.33		413,029.57					-	69,284.61			69,284.61	482,314.18		-	274,859.24	207,454.94		-	482,314.18
ash Disbursement Ceiling (CDC)				-					-				-	-		-	-	-			-
ion-Cash Availment Authority (NCAA)				-					-				-	-		-	-	-			-
Others (CDT, BTr Docs Stamp, etc.)				-					-				-	-		-	-	-			-
	3,375,134.36	4,358,604.62	# -	7,733,738.98	-	-		-	-	7,624,544.45	·	-	7,624,544.45	15,358,283.43	# #	‡ -	3,375,134.36	11,983,149.07	#	-	15,358,283.43
JUNE																					
lotice of Cash Allocation (NCA)									-												
MDS Checks Issued				-					-				-	-		-	-	-			-
Advice to Debit Account				-					-				-	-		-	-	-			-
Working Fund (NCA issued to BTr)																-					
Tax Remittance Advices Issued (TRA)				-					-				-	-		-	-	-			-
Cash Disbursement Ceiling (CDC)				-					-		1		-	-		-	-	-			-
Non-Cash Availment Authority (NCAA)				-			1 1		-		1		-	-		-	-	-			-
Others (CDT, BTr Docs Stamp, etc.)			# -	-			+		-		+-+		-		# #		-	-	#		-
2ND QUARTER		-	-	+ +		<u> </u>	++			-	+ - +	-	-	-	" '	_		-	"		
Notice of Cash Allocation (NCA)			\vdash	+			+				+ +				-	-			\vdash		-
MDS Checks Issued	2.390.583.24	3.477.922.43	# -	5.868.505.67		_	+ +		_	1.104.802.26	1 1		1.104.802.26	6.973.307.93			2.390.583.24	4.582.724.69	\vdash		6.973.307.93
Advice to Debit Account	6,328,274.83	4,985,475.61	# -	11,313,750.44	-		+ +	-	-	9,062,183.72	+ - +		9,062,183.72	20,375,934.16		-	6,328,274.83	14,047,659.33		-	20,375,934.16
Vorking Fund (NCA issued to BTr)	0,340,474.83	4,700,470.01	" -	11,515,750.44	-		+ +			7,002,163.72	+ - +	-	7,002,103./2	40,575,754.16		-	0,340,474.83	14,047,009.33	-	-	20,373,934.16
Tax Remittance Advices Issued (TRA)	549,718.48	157,960.05	#	707,678.53			1 1			134,742.04	1 1	_	134,742.04	842,420.57		+ -	549,718.48	292,702.09			842,420.57
ash Disbursement Ceiling (CDC)	347,/10.40	137,700.03	"	707,070.33			+ + +	-	-	134,/42.04	1 : 1	-	134,/42.04	042,420.37		+ -	349,/10.40	232,702.09		-	042,420.37
Non-Cash Availment Authority (NCAA)				-		-	1. 1	-	-	_	1 . 1	-				+ -	-	_	1 1		-
Others (CDT, BTr Docs Stamp, etc.)							1. 1		-		1 . 1	-				+ -	-				
Sence 5 (GD 1, D11 D0c3 Statisp, etc.)							1 1										-				1
GRAND TOTAL	9,268,576.55	8,621,358.09	# -	17,889,934.64		-	1 - 1	-		10.301.728.02	1 - 1	_	10,301,728.02	28,191,662.66	# :		9,268,576.55	18.923.086.11	#	-	28,191,662.66

Non-Cash Availment Authority (NCAA)									_								_	_		
Others (CDT, BTr Docs Stamp, etc.)									_				-	-		-	-			-
	3,375,134.36	4,358,604.62	#	- 7,733,738	98 -	-	-	•		7,624,544.45		-	7,624,544.45	15,358,283.43	# #	-	3,375,134.36	11,983,149.07	#	- 15,358,283.43
JUNE																				
otice of Cash Allocation (NCA)									9											
MDS Checks Issued									-				-	-		-	-	=		-
Advice to Debit Account									-				-	-		-	-	-		-
Vorking Fund (NCA issued to BTr)																-				
ax Remittance Advices Issued (TRA)									-				-	-		-	-	=		-
ash Disbursement Ceiling (CDC)									-				-	-		-	-	-		-
on-Cash Availment Authority (NCAA)									-				-	-		-	-	-		-
thers (CDT, BTr Docs Stamp, etc.)									-				-	-		-	-	-		-
		-	#		-	-	-	•				-	-	-	# #	-	-	-	#	
2ND QUARTER																				
otice of Cash Allocation (NCA)																				
MDS Checks Issued	2,390,583.24	3,477,922.43	#	- 5,868,50	67 -	-	-	-	-	1,104,802.26	-	-	1,104,802.26	6,973,307.93		-	2,390,583.24	4,582,724.69	-	- 6,973,307.93
Advice to Debit Account	6,328,274.83	4,985,475.61	#	- 11,313,75	44 -	-	-	-	-	9,062,183.72	-	-	9,062,183.72	20,375,934.16		-	6,328,274.83	14,047,659.33	-	- 20,375,934.16
Vorking Fund (NCA issued to BTr)																-				
'ax Remittance Advices Issued (TRA)	549,718.48	157,960.05	#	- 707,67	53 -	-	-	-	-	134,742.04	-	-	134,742.04	842,420.57		-	549,718.48	292,702.09	-	- 842,420.57
ash Disbursement Ceiling (CDC)	-				-		- 1		-		-	-	-	-		-	-			-
Non-Cash Availment Authority (NCAA)	-	-			-	-	-	-	-	-	-	-	-	-		-	-	-		-
					-	-	-	-	-	-	-	-	-	-		-	-	-		-
Others (CDT, BTr Docs Stamp, etc.)	-											•								1
thers (CDT, BTr Docs Stamp, etc.)	-																			
GRAND TOTAL JMMARY:	9,268,576.55	8,621,358.09 Previous Report (April)	#	- 17,889,934 This month (1	ay) As of Date	-	-	-	·	10,301,728.02		-	10,301,728.02		This m	onth (May)		18,923,086.11	#	- 28,191,662.66
GRAND TOTAL UMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) ess: Notice of Transfer Allocations (NTA)* iss	9,268,576.55	8,621,358.09 Previous Report (April) 225,760,605 193,995,777 1,547,711 30,217,117	76 11	This month (i 7,838,67 482,31	ay) As of Date 18 233,599,279.05 193,995,777.00 18 2,030,025.94 00 37,573,476.11	-	-	·		10,301,728.02	Total Less:	- Disbursements P * Actual Disburse r)/Under spendin	rogram ments	Previous Report	This m 7 15	onth (May) 838,673.18 358,283.43	As of Date 233,599,279.05	18,923,086.11	#	- 28,191,662.66
GRAND TOTAL UMMARY: otal Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) ess: Notice of Transfer Allocations (NTA)* iss otal Disbursements Authorities Available	9,268,576.55	8,621,358.09 Previous Report (April) 225,760,605 193,995,777 1,547,711 30,217,117 225,760,605	76 11	This month (1 7,838,67 482,31	ay) As of Date 18 233,599,279.05 193,995,77.00 18 2,030,025.94 00 37,573,476.11 18 233,599,279.05	-	-	·		10,301,728.02	Total Less:	Disbursements P	rogram ments	Previous Report (April) 225,760,605.87 98,806,443.14	This m 7 15	onth (May) 838,673.18 358,283.43	As of Date 233,599,279.05 114,164,726.57	18,923,086.11	#	28,191,662.66
GRAND TOTAL UMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) ess: Notice of Transfer Allocations (NTA)* iss Cotal Disbursements Authorities Available ess: Lapsed NCA	9,268,576.55	8,621,358.09 Previous Report (April) 225,760,605 193,995,777 1,547,711 30,217,117	76 11 37 07	This month (1 7,838,67 482,31 7,356,35 7,838,67	ay) As of Date 18 233,599,279.05 193,995,777.00 18 2,030,025.94 00 37,573,476.11 18 233,599,279.05 31,444,737.07	-	-	٠	·	10,301,728.02	Total Less:	Disbursements P	rogram ments	Previous Report (April) 225,760,605.87 98,806,443.14	This m 7 15	onth (May) 838,673.18 358,283.43	As of Date 233,599,279.05 114,164,726.57	18,923,086.11	#	28,191,662.66
GRAND TOTAL SUMMARY: Fotal Disbursement Authorities Received NCA Working Fund TRA CDC NCAA	9,268,576.55	8,621,358.09 Previous Report (April) 225,760,605 193,995,777 1,547,711 30,217,117 225,760,605 31,444,737	00 76 11 87 07	This month (1 7,838,67 482,31 7,356,35 7,838,67	ay) As of Date 18 233,599,279.05 193,995,777.00 18 2,030,025.94 00 37,573,476.11 18 233,599,279.05 31,444,737.07 43 114,164,726.57	-		٠		10,301,728.02	Total Less:	Disbursements P	rogram ments	Previous Report (April) 225,760,605.87 98,806,443.14	This m 7 15	onth (May) 838,673.18 358,283.43	As of Date 233,599,279.05 114,164,726.57	18,923,086.11	#	28,191,662.66
GRAND TOTAL UMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) ess: Notice of Transfer Allocations (NTA)* iss Cital Disbursements Authorities Available ess: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of	9,268,576.55 ssued	8,621,358.09 Previous Report (April) 225,760,605 193,995,777 1,547,711 30,217,117 225,760,605 31,444,737 98,806,443	00 76 11 87 07	This month (1 7,838,67 482,31 7,356,35 7,838,67 15,358,28	ay) As of Date 18 233,599,279.05 193,995,777.00 18 2,030,025.94 00 37,573,476.11 18 233,599,279.05 31,444,737.07 43 114,164,726.57	-		Certified Correc		10,301,728.02	Total Less:	Disbursements P * Actual Disburse :)/Under spendin	rogram ments	Previous Report (April) 225,760,605.87 98,806,443.14	This m 7 15	onth (May) 838,673.18 358,283.43	As of Date 233,599,279.05 114,164,726.57	18,923,086.11	#	28,191,662.66
GRAND TOTAL UMMARY: otal Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) ess: Notice of Transfer Allocations (NTA)* iss otal Disbursements Authorities Available ess: Lapsed NCA Disbursements * alance of Disbursements Authorities as of otes: The use of NTA is discouraged	9,268,576.55 ssued	8,621,358.09 Previous Report (April) 225,760,605 193,995,777 1,547,711 30,217,117 225,760,605 31,444,737 98,806,443 95,509,425	00 76 11 13 7 17 4 4 66	This month (1 7,838,67 482,31 7,356,35 7,838,67 15,358,28	ay) As of Date 18 233,599,279.05 193,995,777.00 18 2,030,025.94 00 37,573,476.11 18 233,599,279.05 31,444,737.07 43 114,164,726.57	-					Total Less:	Disbursements P * Actual Disburse :)/Under spendin	rogram ments g Approved By:	Previous Report (April) 225,760,605.87 98,806,443.14	This m 7 15 (7,	onth (May) 838,673.18 358,283.43	As of Date 233,599,279.05 114,164,726.57	18,923,086.11	#	28,191,662.66
GRAND TOTAL SUMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* iss Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of Notes: The use of NTA is discouraged	9,268,576.55 ssued	8,621,358.09 Previous Report (April) 225,760,605 193,995,777 1,547,711 30,217,117 225,760,605 31,444,737 98,806,443 95,509,425	000 776 111 137 177 144 166	This month (1 7,838,67 482,31 7,356,35 7,838,67 15,358,28 (7,519,616	ay) As of Date 18 233,599,279.05 193,995,777.00 18 2,030,025.94 00 37,573,476.11 18 233,599,279.05 31,444,737.07 43 114,164,726.57	-			ct:	IARTINEZ	Total Less:	Disbursements P * Actual Disburse :)/Under spendin	rogram ments g Approved By:	Previous Report (April) 225,760,605.87 98,806,443.14 126,954,162.73	This m 7 15 (7,	onth (May) 838,673.18 358,283.43	As of Date 233,599,279.05 114,164,726.57	18,923,086.11	#	28,191,662.66