

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2017

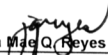
Department : Department of Trade and Industry
 Agency : Regional office No. 02
 Operating Unit :
 Organization Code (UACS) : 22 001 03 00002
 Funding Source Code (as clustered) : 01 101 101-CARP

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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)	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	61,198.44	11,085.51			72,283.95												
Advice to Debit Account	63,392.60	18,387.50			81,780.10												
Tax Remittance Advices Issued (TRA)	28,373.23	53.57			28,426.80												
TOTAL	152,964.27	29,526.58	-	-	182,490.85	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	<u>Previous Report (June)</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	2,178,394.54	381,044.80	2,559,439.34
NTA	2,022,757.00	352,618.00	2,375,375.00
TRA	155,637.54	28,426.80	184,064.34
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	2,178,394.54	381,044.80	2,559,439.34
Less: Lapsed NCA	432,940.51		432,940.51
Disbursements *	1,745,454.03	182,490.85	1,927,944.88
Balance of Disbursements Authorities as of to date	-	198,553.95	198,553.95

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

Certified Correct:

 Jona Mae Q. Reyes
 Accountant II
 Date: _____

Department
 Agency
 Operating Unit
 Organization Code (UACS)
 Funding Source Code (as clustered) : _____

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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	72,283.95					61,198.44	11,085.51	-	-	72,283.95	
Advice to Debit Account	81,780.10					63,392.60	18,387.50	-	-	81,780.10	
Tax Remittance Advices Issued (TRA)	28,426.80					28,373.23	53.57	-	-	28,426.80	
TOTAL	182,490.85	-	-	-	-	152,964.27	29,526.58	-	-	182,490.85	

SUMMARY:

		<u>Previous Report (June)</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	Total Disbursements Program	2,178,394.54	381,044.80	2,559,439.34
NTA	Less: * Actual Disbursements	1,745,454.03	182,490.85	1,927,944.88
TRA	(Over)/Under spending	432,940.51	198,553.95	631,494.46
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

* Amounts should tally

Approved By: _____

Ruben B. Diciano
 OIC-Regional Director

Date: _____