

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2017

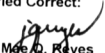
Department : Department of Trade and Industry
 Agency : Regional office No. 02
 Operating Unit :
 Organization Code (UACS) : 22 001 03 00002
 Funding Source Code (as clustered) : 01 101 101-CARP

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	65,031.71	14,146.43			79,178.14												
Advice to Debit Account	142,357.45	103,913.04			246,270.49												
Tax Remittance Advices Issued (TRA)	22,516.97	1,551.99			24,068.96												
TOTAL	229,906.13	119,611.46	-	-	349,517.59	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	<u>Previous Report (July)</u>	<u>This month (August)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	2,559,439.34	353,832.96	2,913,272.30
NTA	2,375,375.00	329,764.00	2,705,139.00
TRA	184,064.34	24,068.96	208,133.30
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	2,559,439.34	353,832.96	2,913,272.30
Less: Lapsed NCA	432,940.51	-	432,940.51
Disbursements *	1,927,944.88	349,517.59	2,277,462.47
Balance of Disbursements Authorities as of to date	198,553.95	4,315.37	202,869.32

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

Certified Correct:

 Jona Mae D. 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	79,178.14					65,031.71	14,146.43	-	-	79,178.14	
Advice to Debit Account	246,270.49					142,357.45	103,913.04	-	-	246,270.49	
Tax Remittance Advices Issued (TRA)	24,068.96					22,516.97	1,551.99	-	-	24,068.96	
TOTAL	349,517.59	-	-	-	-	229,906.13	119,611.46	-	-	349,517.59	

SUMMARY:

		<u>Previous Report (July)</u>	<u>This month (August)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	Total Disbursements Program	2,559,439.34	353,832.96	2,913,272.30
NTA	Less: * Actual Disbursements	1,927,944.88	349,517.59	2,277,462.47
TRA	(Over)/Under spending	<u>631,494.46</u>	<u>4,315.37</u>	<u>635,809.83</u>

Less: Notice of Transfer Allocations (NTA)* is


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: _____