# Monthly Report of Disbursements

For the Month of August, 2014

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Current Year Budget</th>
<th>Prior Year’s Budget</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PS</td>
<td>MOOE</td>
<td>Int. Exp</td>
</tr>
<tr>
<td></td>
<td>6=1+2+3+4+5</td>
<td>7=8+9+10+11+12</td>
<td>13=14+15+16+17</td>
</tr>
</tbody>
</table>

1. Notice of Cash Allocation (NCA)
   - MOOE Checks Issued
   - Advance to Debt Account
   - Working Fund (NCA Issued to BTl)
   - Tax Remittance Advice Issued (TRA)
   - Cash Disbursement Ceiling (CDC)
   - Non-Cash Allowance Authority (NCAA)
   - Others (COT, BTl Debt Stamp, etc)

<table>
<thead>
<tr>
<th>PS</th>
<th>MOOE</th>
<th>Int. Exp</th>
<th>CO</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,331,099.94</td>
<td>915,838.03</td>
<td>2,184,781.79</td>
<td>4,431,719.76</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>PS</th>
<th>MOOE</th>
<th>Int. Exp</th>
<th>CO</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>137,494.25</td>
<td>4,495.46</td>
<td>163,043.41</td>
<td>305,033.12</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>PS</th>
<th>MOOE</th>
<th>Int. Exp</th>
<th>CO</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>4,736,752.38</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>PS</th>
<th>MOOE</th>
<th>Int. Exp</th>
<th>CO</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,468,594.19</td>
<td>920,333.49</td>
<td>2,347,925.20</td>
<td>4,736,752.38</td>
<td></td>
</tr>
</tbody>
</table>

**Summary**

- Total Disbursement Authorities Received:
  - NCA: 16,479,143.00
  - TRA: 911,183.18
  - CDC: 305,033.12
  - NCAA: 1,216,216.30

- Total Disbursements Program:
  - NCA: 4,640,644.00
  - TRA: 305,033.12

- As of Date:
  - 21,319,787.00

- Total Disbursements Program Less: Actual Disbursements:
  - (Over)/Under Spending

- Balance of Disbursements Authorities as of to date

**Notes: The use of NTA is discouraged**

- Amounts should tally

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Approved by: [Signature]

EIZABETH M. GALUSANA, Ed.D.
Head of Agency
Date: September 15, 2014

Certified Correct:

EDWIN C. CORTEZ
Acting Accountant
Date: September 15, 2014
# MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2014

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Current Year Budget</th>
<th>Previous Report (August)</th>
<th>This Month (September)</th>
<th>As of Date</th>
<th>Total Disbursements Program</th>
<th>Actual Disbursements</th>
<th>Over/Under Spending</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notice of Cash Allocation (NCA)</td>
<td>2,896,851.46</td>
<td>21,119,787.00</td>
<td>4,612,041.00</td>
<td>25,731,828.00</td>
<td>22,386,003.30</td>
<td>4,996,001.11</td>
<td>27,332,004.41</td>
</tr>
<tr>
<td>MOS Checks Issued</td>
<td>1,139,051.95</td>
<td>1,502,450.18</td>
<td>5,537,853.59</td>
<td>5,537,853.59</td>
<td>22,386,003.30</td>
<td>1,862,582.11</td>
<td>24,248,585.41</td>
</tr>
<tr>
<td>Advice to Debit Accounts</td>
<td>52,416.67</td>
<td>9,420.10</td>
<td>383,960.11</td>
<td>383,960.11</td>
<td>22,386,003.30</td>
<td>5,921,813.70</td>
<td>28,307,817.00</td>
</tr>
<tr>
<td>Working Fund (NCA issued to BTR)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>22,386,003.30</td>
<td>0.00</td>
<td>22,386,003.30</td>
</tr>
<tr>
<td>Tax Remittance Advised (TRA)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>22,386,003.30</td>
<td>0.00</td>
<td>22,386,003.30</td>
</tr>
<tr>
<td>9th Disbursement Ceiling (CDC)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>22,386,003.30</td>
<td>0.00</td>
<td>22,386,003.30</td>
</tr>
<tr>
<td>Non-Cash Allocation Authority (NCAA)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>22,386,003.30</td>
<td>0.00</td>
<td>22,386,003.30</td>
</tr>
<tr>
<td>Others (CDI, BTR, Docs, Stamp, etc)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>22,386,003.30</td>
<td>0.00</td>
<td>22,386,003.30</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>3,188,768.33</td>
<td>1,148,472.05</td>
<td>1,614,573.32</td>
<td>5,291,813.70</td>
<td>47,850,003.30</td>
<td>7,851,813.70</td>
<td>55,631,817.00</td>
</tr>
</tbody>
</table>

**SUMMARY:**

- Total Disbursements Authorities Received
  - NCA: 21,119,787.00
  - Working Fund: 1,216,218.30
  - TRA: 0.00
  - CDC: 0.00
  - NCAA: 0.00
  - Others (CDI, BTR, Docs, Stamp, etc): 0.00
  - Total: 22,336,003.30

- Total Disbursements Authorities Available
  - NCA: 4,612,041.00
  - Working Fund: 383,960.11
  - TRA: 0.00
  - CDC: 0.00
  - NCAA: 0.00
  - Others (CDI, BTR, Docs, Stamp, etc): 0.00
  - Total: 5,011,001.11

- Total Disbursements Program
  - NCA: 25,731,828.00
  - Working Fund: 1,600,176.41
  - TRA: 0.00
  - CDC: 0.00
  - NCAA: 0.00
  - Others (CDI, BTR, Docs, Stamp, etc): 0.00
  - Total: 27,332,004.41

- Actual Disbursements
  - NCA: 22,386,003.30
  - Working Fund: 1,862,582.11
  - TRA: 0.00
  - CDC: 0.00
  - NCAA: 0.00
  - Others (CDI, BTR, Docs, Stamp, etc): 0.00
  - Total: 24,248,585.41

- Over/Under Spending
  - NCA: 2,342,000.01
  - Working Fund: 0.00
  - TRA: 0.00
  - CDC: 0.00
  - NCAA: 0.00
  - Others (CDI, BTR, Docs, Stamp, etc): 0.00
  - Total: 2,342,000.01

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

**Approved by:**

ELIZABETH M. GACUSANA, E.C.I.
Head of Agency
Date: October 31, 2014

**Certified Correct:**

_IDEN C. BORTEZ_
Acting Accountant
Date: October 16, 2014