

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JULY, 2014**

Department : FINANCE DEPARTMENT  
 Agency : PHILIPPINE MERCHANT MARINE ACADEMY  
 Operating Unit : ACCOUNTING UNIT  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) : Fund 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 ACCOUNTABLE 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	4,088,771.11	2,625,618.86		-	6,714,389.97	-	-	-	-	-	-	-	-	-	-	-	6,714,389.97	-	-	-	-	4,088,771.11	2,625,618.86	-	-	6,714,389.97	
Advice to Debit Account	-	-		3,331,802.03	3,331,802.03	-	-	-	-	-	-	-	-	-	-	-	3,331,802.03	-	-	-	-	-	-	-	3,331,802.03	3,331,802.03	
Working Fund (NCA Issued to BTr)																											
Tax remittance Advices Issued (TRA)	451,961.46	79,028.40		-	530,989.86	-	-	-	-	-	-	-	-	-	-	-	530,989.86	-	-	-	-	451,961.46	79,028.40	-	-	530,989.86	
Cash Disbursement Ceiling (CDC)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDR, BTr Docs Stamp, etc)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>4,540,732.57</b>	<b>2,704,647.26</b>	<b>-</b>	<b>3,331,802.03</b>	<b>10,577,181.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,577,181.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,540,732.57</b>	<b>2,704,647.26</b>	<b>-</b>	<b>3,331,802.03</b>	<b>10,577,181.86</b>	

**SUMMARY:**

	Previous Report (JUNE)	This month (JULY)	As of Date		Previous Report (JUNE)	This month (JULY)	As of Date
Total Disbursement Authorities Received	-	-	-	Total Disbursement Program	37,506,654.50	17,415,989.86	17,415,989.86
NCA	35,634,000.00	16,885,000.00	16,885,000.00	Less: Actual Disbursements	37,506,654.50	10,577,181.86	10,577,181.86
Working Fund	-	-	-	(Over)/Under spending	-	6,838,808.00	6,838,808.00
TRA	1,872,654.50	530,989.86	530,989.86				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr, Doc Stamp, etc)	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursements Authorities Available	37,506,654.50	17,415,989.86	17,415,989.86				
Less: Lapsed NCA	2,484,357.82	-	-				
Disbursements	35,022,296.68	10,577,181.86	10,577,181.86				
Balance of Disbursements Authorities as of to date	-	6,838,808.00	6,838,808.00				

Notes: The use of NTA is discouraged  
Amounts should tally

Certified Correct:

Approved by:

**LCDR LARENO B TINGSON**  
Agency Chief Accountant  
Date

**RADM RICHARD U RITUAL**  
Head of Agency  
Date:

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF AUGUST, 2014**

Department : FINANCE DEPARTMENT  
 Agency : PHILIPPINE MERCHANT MARINE ACADEMY  
 Operating Unit : ACCOUNTING UNIT  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) : Fund 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 ACCOUNTABLE 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													17= (11+16)
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	3,197,154.91	3,668,232.72		-	6,865,387.63	-	-	-	-	-	-	-	-	-	-	-	6,865,387.63	-	-	-	-	3,197,154.91	3,668,232.72	-	-	-	6,865,387.63	
Advice to Debit Account	-	-		1,388,870.97	1,388,870.97	-	-	-	-	-	-	-	-	-	-	-	1,388,870.97	-	-	-	-	-	-	-	1,388,870.97	1,388,870.97		
Working Fund (NCA Issued to BTr)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax remittance Advices Issued (TRA)	487,377.82	251,292.79		227,072.25	965,742.86	-	-	-	-	-	-	-	-	-	-	-	965,742.86	-	-	-	-	487,377.82	251,292.79	-	-	227,072.25	965,742.86	
Cash Disbursement Ceiling (CDC)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDR, BTr Docs Stamp, etc)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>3,684,532.73</b>	<b>3,919,525.51</b>	<b>-</b>	<b>1,615,943.22</b>	<b>9,220,001.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,220,001.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,684,532.73</b>	<b>3,919,525.51</b>	<b>-</b>	<b>-</b>	<b>1,615,943.22</b>	<b>9,220,001.46</b>	

**SUMMARY:**

	Previous Report (JULY)	This month (AUGUST)	As of Date		Previous Report (JULY)	This month (AUGUST)	As of Date
Total Disbursement Authorities Received	-	6,838,808.00		Total Disbursement Program	17,415,989.86	24,812,550.86	35,389,732.72
NCA	16,885,000.00	17,008,000.00	33,893,000.00	Less: Actual Disbursements	10,577,181.86	9,220,001.46	19,797,183.32
Working Fund	-	-		(Over)/Under spending	6,838,808.00	15,592,549.40	15,592,549.40
TRA	530,989.86	965,742.86	1,496,732.72				
CDC	-	-					
NCAA	-	-					
Others (CDT, BTr, Doc Stamp, etc)	-	-					
Less: Notice of Transfer Allocations (NTA) Issued	-	-					
Total Disbursements Authorities Available	17,415,989.86	24,812,550.86	35,389,732.72				
Less: Lapsed NCA	-	-					
Disbursements	10,577,181.86	9,220,001.46	19,797,183.32				
<b>Balance of Disbursements Authorities as of to date</b>	<b>6,838,808.00</b>	<b>15,592,549.40</b>	<b>15,592,549.40</b>				

Notes: The use of NTA is discouraged  
 Amounts should tally

Certified Correct:

Approved by:

**LCDR LARENO B TINGSON**  
 Agency Chief Accountant  
 Date

**RA DM RICHARD U RITUAL**  
 Head of Agency  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
 FOR THE MONTH OF SEPTEMBER, 2014  
 (Revision)

Department : FINANCE DEPARTMENT  
 Agency : PHILIPPINE MERCHANT MARINE ACADEMY  
 Operating Unit : ACCOUNTING UNIT  
 Organization Code (UACS) : 08034000000  
 Funding Source Code (as clustered) : Fund 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 ACCOUNTABLE 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	8,011,120.10	12,035,159.27		-	20,046,279.37	-	-	-		-	-	-	-		-	-	20,046,279.37	-	-	-	-	8,011,120.10	12,035,159.27	-	-	20,046,279.37	
Advice to Debit Account	-	-		8,668,327.53	8,668,327.53	-	-	-		-	-	-	-		-	-	8,668,327.53	-	-	-	-	-	-	8,668,327.53	-	8,668,327.53	
Working Fund (NCA Issued to BTr)				-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Tax remittance Advices Issued (TRA)	476,631.91	373,296.17		485,293.85	1,335,221.93	-	-	-		-	-	-	-		-	-	1,335,221.93	-	-	-	-	476,631.91	373,296.17	-	485,293.85	1,335,221.93	
Cash Disbursement Ceiling (CDC)	-	-		-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-		-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDR, BTr Docs Stamp, etc)	-	-		-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>8,487,752.01</b>	<b>12,408,455.44</b>	<b>-</b>	<b>9,153,621.38</b>	<b>30,049,828.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,049,828.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,487,752.01</b>	<b>12,408,455.44</b>	<b>-</b>	<b>9,153,621.38</b>	<b>30,049,828.83</b>	

**SUMMARY:**

	Previous Report (AUGUST)	This month (SEPT.)	As of Date		Previous Report (AUGUST)	This month (SEPTEMBER)	As of Date
Total Disbursement Authorities Received	6,838,808.00	15,592,549.40		Total Disbursement Program	24,812,550.86	34,641,271.33	54,438,454.65
NCA	17,008,000.00	17,713,500.00	51,606,500.00	Less: Actual Disbursements	9,220,001.46	34,641,271.33	54,438,454.65
Working Fund	-	-	-	(Over)/Under spending	15,592,549.40	-	-
TRA	965,742.86	1,335,221.93	2,831,954.65				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr, Doc Stamp, etc)	-	-	-				
<b>Less: Notice of Transfer Allocations (NTA) Issued</b>	<b>-</b>	<b>-</b>	<b>-</b>				
Total Disbursements Authorities Available	24,812,550.86	34,641,271.33	54,438,454.65				
<b>Less: Lapsed NCA</b>	<b>-</b>	<b>4,591,442.50</b>	<b>4,591,442.50</b>				
Disbursements	9,220,001.46	30,049,828.83	49,847,012.15				
<b>Balance of Disbursements Authorities as of to date</b>	<b>15,592,549.40</b>	<b>-</b>	<b>-</b>				

Notes: The use of NTA is discouraged  
 Amounts should tally

Certified Correct:

Approved by:

**LCDR LARENO B TINGSON**  
 Accountant III  
 Date:

**RADM RICHARD U RITUAL**  
 Superintendent  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF OCTOBER, 2014**

Department : FINANCE DEPARTMENT  
 Agency : PHILIPPINE MERCHANT MARINE ACADEMY  
 Operating Unit : ACCOUNTING UNIT  
 Organization Code (UACS) : 080340000000  
 Funding Source Code (as clustered) : Fund 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 ACCOUNTABLE 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= (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	3,575,049.95	2,944,094.97	-	-	6,519,144.92	-	-	-	-	-	-	-	-	-	-	-	6,519,144.92	-	-	-	-	3,575,049.95	2,944,094.97	-	-	-	6,519,144.92	
Advice to Debit Account	-	-	-	1,880,347.94	1,880,347.94	-	-	-	-	-	-	-	-	-	-	-	1,880,347.94	-	-	-	-	-	-	-	1,880,347.94	1,880,347.94	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax remittance Advices Issued (TRA)	481,536.32	66,354.89	-	-	547,891.21	-	-	-	-	-	-	-	-	-	-	-	547,891.21	-	-	-	-	481,536.32	66,354.89	-	-	-	547,891.21	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDR, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>4,056,586.27</b>	<b>3,010,449.86</b>	<b>-</b>	<b>1,880,347.94</b>	<b>8,947,384.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,947,384.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,056,586.27</b>	<b>3,010,449.86</b>	<b>-</b>	<b>-</b>	<b>1,880,347.94</b>	<b>8,947,384.07</b>	

**SUMMARY:**

	Previous Report (SEPT)	This month (OCTOBER)	As of Date		Previous Report (SEPT)	This month (OCTOBER)	As of Date
Total Disbursement Authorities Received	-	-	-	Total Disbursement Program	54,438,454.65	11,025,891.21	65,464,345.86
NCA	51,606,500.00	10,478,000.00	10,478,000.00	Less: Actual Disbursements	54,438,454.65	8,947,384.07	63,385,838.72
Working Fund	-	-	-	(Over)/Under spending	-	2,078,507.14	2,078,507.14
TRA	2,831,954.65	547,891.21	547,891.21				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr, Doc Stamp, etc)	-	-	-				
<b>Less: Notice of Transfer Allocations (NTA) Issued</b>	<b>-</b>	<b>-</b>	<b>-</b>				
Total Disbursements Authorities Available	54,438,454.65	11,025,891.21	11,025,891.21				
<b>Less: Lapsed NCA</b>	<b>4,591,442.50</b>	<b>-</b>	<b>-</b>				
Disbursements	49,847,012.15	8,947,384.07	8,947,384.07				
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>2,078,507.14</b>	<b>2,078,507.14</b>				

Notes: The use of NTA is discouraged  
Amounts should tally

Certified Correct:

**LCDR LARENO B TINGSON**  
Accountant III  
Date:

Approved by:

**RADM RICHARD U RITUAL**  
Superintendent  
Date:

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF NOVEMBER, 2014**

Department : FINANCE DEPARTMENT  
 Agency : PHILIPPINE MERCHANT MARINE ACADEMY  
 Operating Unit : ACCOUNTING UNIT  
 Organization Code (UACS) : 080340000000  
 Funding Source Code (as clustered) : Fund 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 ACCOUNTABLE 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													17=
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	7,675,932.42	8,456,231.08	-	-	16,132,163.50	-	-	-	-	-	-	-	-	-	-	-	16,132,163.50	-	-	-	-	7,675,932.42	8,456,231.08	-	-	-	16,132,163.50	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax remittance Advices Issued (TRA)	490,984.16	231,165.28	-	-	722,149.44	-	-	-	-	-	-	-	-	-	-	-	722,149.44	-	-	-	-	490,984.16	231,165.28	-	-	-	722,149.44	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDR, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>8,166,916.58</b>	<b>8,687,396.36</b>	<b>-</b>	<b>-</b>	<b>16,854,312.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,854,312.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,166,916.58</b>	<b>8,687,396.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,854,312.94</b>	

**SUMMARY:**

	Previous Report (OCTOBER)	This month (NOVEMBER)	As of Date
Total Disbursement Authorities Received	-	2,078,507.14	
NCA	10,478,000.00	20,048,443.00	30,526,443.00
Working Fund	-	-	-
TRA	547,891.21	722,149.44	1,270,040.65
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Doc Stamp, etc)	-	-	-
<b>Less: Notice of Transfer Allocations (NTA) Issued</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Disbursements Authorities Available	11,025,891.21	22,849,099.58	31,796,483.65
<b>Less: Lapsed NCA</b>	<b>-</b>	<b>-</b>	<b>-</b>
Disbursements	8,947,384.07	16,854,312.94	25,801,697.01
<b>Balance of Disbursements Authorities as of to date</b>	<b>2,078,507.14</b>	<b>5,994,786.64</b>	<b>5,994,786.64</b>

	Previous Report (OCTOBER)	This month (NOVEMBER)	As of Date
Total Disbursement Program	11,025,891.21	22,849,099.58	31,796,483.65
Less: Actual Disbursements	8,947,384.07	16,854,312.94	25,801,697.01
(Over)/Under spending	2,078,507.14	5,994,786.64	5,994,786.64

Notes: The use of NTA is discouraged  
Amounts should tally

Certified Correct:

**LCDR LARENO B TINGSON**  
Accountant III  
Date:

Approved by:

**RADM RICHARD U RITUAL**  
Superintendent  
Date:

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF DECEMBER, 2014**

Department : FINANCE DEPARTMENT  
 Agency : PHILIPPINE MERCHANT MARINE ACADEMY  
 Operating Unit : ACCOUNTING UNIT  
 Organization Code (UACS) : 080340000000  
 Funding Source Code (as clustered) : Fund 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 ACCOUNTABLE 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													17=
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	8,138,022.99	4,115,978.36	-	-	12,254,001.35	-	-	-	-	-	-	-	-	-	-	-	12,254,001.35	-	-	-	-	8,138,022.99	4,115,978.36	-	-	12,254,001.35		
Advice to Debit Account	-	-	-	821,192.64	821,192.64	-	-	-	-	-	-	-	-	-	-	-	821,192.64	-	-	-	-	-	-	-	821,192.64	821,192.64		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax remittance Advices Issued (TRA)	480,996.87	166,883.70	-	214,407.98	862,288.55	-	-	-	-	-	-	-	-	-	-	-	862,288.55	-	-	-	-	480,996.87	166,883.70	-	214,407.98	862,288.55		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDR, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>8,619,019.86</b>	<b>4,282,862.06</b>	<b>-</b>	<b>1,035,600.62</b>	<b>13,937,482.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,937,482.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,619,019.86</b>	<b>4,282,862.06</b>	<b>-</b>	<b>1,035,600.62</b>	<b>13,937,482.54</b>			

**SUMMARY:**

	Previous Report (NOVEMBER)	This month (DECEMBER)	As of Date
Total Disbursement Authorities Received	2,078,507.14	5,994,786.64	
NCA	20,048,443.00	9,543,000.00	40,069,443.00
Working Fund	-	-	-
TRA	722,149.44	862,288.55	2,132,329.20
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Doc Stamp, etc)	-	-	-
<b>Less: Notice of Transfer Allocations (NTA) Issued</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Disbursements Authorities Available	22,849,099.58	16,400,075.19	42,201,772.20
<b>Less: Lapsed NCA</b>	<b>-</b>	<b>2,462,592.65</b>	<b>2,462,592.65</b>
Disbursements	16,854,312.94	13,937,482.54	39,739,179.55
<b>Balance of Disbursements Authorities as of to date</b>	<b>5,994,786.64</b>	<b>-</b>	<b>-</b>

	Previous Report (NOVEMBER)	This month (DECEMBER)	As of Date
Total Disbursement Program	22,849,099.58	16,400,075.19	42,201,772.20
Less: Actual Disbursements	16,854,312.94	16,400,075.19	42,201,772.20
(Over)/Under spending	5,994,786.64	-	-

Notes: The use of NTA is discouraged  
Amounts should tally

Certified Correct:

**LCDR LARENO B TINGSON**  
Accountant III  
Date:

Approved by:

**RADM RICHARD U RITUAL**  
Superintendent  
Date: