SUMMARY REPORT OF DISBURSEMENTS
For the month of July 2017

FAR No 4 -Annex D

Current Year Budget  Current Year's Accounts Payabl  PS  MOOE  CO  TOTAL  PS  MOOE  CO  T  1,133,812.21  830,633.79  1,133,812.21  830,058.95  1,133,812.21  830,058.95  1,133,812.21  830,058.95  1,133,812.21  830,058.95  1,133,812.21  830,058.95  1,133,812.21  830,058.95  1,133,812.21  830,058.95  1,133,812.21  830,058.95  1,133,812.21  830,058.95  1,133,812.21  830,058.95  1,133,812.21  830,058.95  1,133,812.21  830,058.95  1,133,812.21  830,058.95  1,133,812.21  830,058.95  1,133,812.21  830,058.95  1,133,812.21  830,058.95  1,134,057.05  1,184,377.05  1,180,744.13  1									Prior Year's Budget	r's Budgi	et								_				
Periodiars  Periodiars  Periodiary  Period			Current Year	Budget			Current Year's A	ccounts F	ayable			counts P	ayable			rust Liab	ilities		Г		GRAND T	OTAL	
1 1,13,91221 930,833.79	Particulars	PS	MOOE	60	TOTAL	PS	MOOE	co	ТОТАL	PS	MOOE	co	TOTAL	SUB TOTAL					hers	PS	MOOE	8	
of Cash Allocation 1,133,81221 939,633.78 2 2,084,465.00 1,190,744.13 1,900,744.13 2 1,900,744.1	1		2				3					*		5= (2+3+4)		6	-	+	7		8		
of Cash Allocation         1,133,812,21         936,937,9         2,064,446.00         1,800,744.13         1,800,744.13         3,865,90.13 </td <td>July 2017</td> <td></td>	July 2017																						
MDS Checks Issued 1,133,81221 50,564,84 1,164,377.05 1,160,744.13 1,184,377.05 1,18	Notice of Cash Allocation	1,133,812.21	930,633.79	,	2,064,446.00		1,800,744.13		1,800,744.13			,		3,865,190.13		٠		'		1,133,812.21	2,731,377.92		3,865,190.13
Advice to Debit Account   0.000.080.95   0.000.080.95   0.100.074.13   0.100.074.	MDS Checks Issued	1,133,812.21	50,564.84	,	1,184,377.05	í		,						1,184,377.05				1	L	1,133,812.21	50,564.84	,	1,184,377.05
mittance Advices Issued  289.25119  41.992.25  4.192.265	Advice to Debit Account		880,068.95		880,068.95	,	1,800,744.13		1,800,744.13					2,680,813.08				'	-		2,680,813.08		2,680,813.08
1,423,063,40   972,616,04   2,395,679,44   1,875,467,64   1,875,	Tax Remittance Advices Issued	289,251.19	41,982.25		331,233.44		74,723.51		74,723.51					405,956.95			H	'	H	289,251.19	116,705.76		405,956.95
Previous Report This Month As of Date  Previous Report This Month As of Date  Total Disbursements Program 5,223,956,95  Total Disbursements Program 6,223,956,95  Less: Actual Disbursements - 4,271,147,08  405,986,95 405,986,95 405,986,95  (Over) Underlying spanding 925,809,87  Total Disbursements Program 6,223,956,95  Cover) Underlying spanding 925,809,87	TOTAL	1,423,063.40	972,616.04		2,395,679.44		1,875,467.64		1,875,467.64					4,271,147.08			-	-	·	1,423,063.40	2,848,083.68		4,271,147.08
Previous Report   This Month   As of Date   Previous Report   This Month   Previous Report   This Month   Total Disbursements Program   Total Disbursements Program   Total Disbursements Program   4,273,956   4,273,956   5,273,956   95   5,273																							
4,818,000.00 4,818,000.00 4,818,000.00 (Over) Underlying spending 952,898,87 (St23,966.95 5,223,966.95 5,223,966.95	ımmary :	Previous Report	This Month	As of Date										-	otal Disbui	sements	Program		Pro	vious Report	This Month 5,223,956.95	As of Date 5,223,956.95	
4,818,000.00 4,818,000.00 4,818,000.00 (Over) Underlying spending 952,09.87 405,956.95 405,956.95 5,223,956.95 5,223,956.95	otal Dishursement Authorities Received														ess: Actu	al Disburs	ements				4,271,147.08	4,271,147.08	
405,956.95 - 5,223,956.95	NGA		4,818,000.00	4,818,000.00											Over) Und	erlying sp	ending				952,809.87	952,809.87	
5,223,956.95	TRA		405,956.95	405,956.95																			
	Total Disbursements Authorities Available		5,223,956.95	5,223,956.95																			

Less : LAPSED NCA

Certified Correct:

4,271,147.08 4,271,147.08 952,809.87 952,809.87

BHABY EDLYN V. ZAMORA
Agency Clief Accountant
Date:

ROMELL ANTONIO O. GUENCA
Depuly Executive Director
Date:

Approved By: