



PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (AVR)	TOTAL	REMARKS						
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS 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																			
TAX REMITTANCE ADVICES ISSUED																																		
0060322015314887 3-Aug-2015	302,840.00	-	-	-	302,840.00	-	-	-	-	-	-	-	-	-	-	302,840.00	-	-	-	302,840.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0060322015314901 3-Aug-2015	-	17,493.85	-	-	17,493.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,493.85	-	-	-	-	-	-	-	-	-	-	-	-	-
0060322015314922 3-Aug-2015	-	41,430.34	-	-	41,430.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,430.34	-	-	-	-	-	-	-	-	-	-	-	-	-
	302,840.00	58,924.19	-	-	361,764.19	-	-	-	-	-	-	-	-	-	-	361,764.19	-	-	-	302,840.00	58,924.19	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,582,422.35	926,654.32	-	11,329.47	2,520,406.14	-	-	-	-	-	-	-	-	-	-	2,520,406.14	-	-	-	1,582,422.35	926,654.32	-	11,329.47	2,520,406.14	0.00	2,520,406.14								

SUMMARY:

	Previous Report	This Month	As of August 31		Previous Report	This Month	As of August 31
Total Disbursement Authorities Received				Total Disbursements Program	25,860,523.00	2,945,000.00	28,805,523.00
NCA	22,102,523.00	2,618,000.00	24,720,523.00	Less: Actual Disbursements	24,257,955.11	2,520,406.14	26,778,361.25
TRA	2,238,982.01	361,764.19	2,600,746.20	(Over)/Under spending	1,602,567.89	424,593.86	2,027,161.75
Total Disbursements Authorities Available	24,341,505.01	2,979,764.19	27,321,269.20				
Less: Lapsed NCA	82,884.46	-	82,884.46				
Disbursements	24,257,955.11	2,520,406.14	26,778,361.25				
Balance of Disbursements Authorities as of August 31	665.44	459,358.05	460,023.49				

Certified Correct:

PATRICIA A. DEKIT  
DLLS/Acting Chief Accountant

Date: September 4, 2015

Approved by:

SEC. MANUEL N. MAMBA, MD  
Presidential Adviser on Legislative Affairs and Head PLO

Date: September 4, 2015