

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	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																																	
0060322015215047 9-Jan-2015					-	48,615.44								48,615.44												48,615.44						48,615.44	48,615.44
0060322015216079 9-Jan-2015					-				42,535.14		431.97			42,967.11														42,535.14			431.97	42,967.11	42,967.11
0060322015216201 9-Jan-2015					-				58,586.31		1,981.25			60,567.56														58,586.31			1,981.25	60,567.56	60,567.56
					-	48,615.44	101,121.45		2,413.22	152,150.11				152,150.11											48,615.44	101,121.45		2,413.22	152,150.11		152,150.11		
TOTAL	994,788.86	426,915.43	-	-	1,421,704.29	48,615.44	101,121.45	-	2,413.22	152,150.11	-	-	-	-	152,150.11	1,573,854.40	-	-	-	-	1,043,404.30	528,036.88	-	2,413.22	1,573,854.40	-	1,573,854.40						

SUMMARY:

	Previous Report	This Month	As of Jan. 31
Total Disbursement Authorities Received			
NCA	-	2,140,000.00	2,140,000.00
TRA	-	152,150.11	152,150.11
Total Disbursements Authorities Available	-	2,292,150.11	2,292,150.11
Less: Lapsed NCA Disbursements	-	1,573,854.40	1,573,854.40
Balance of Disbursements Authorities as of January 31	-	718,295.71	718,295.71


	Previous Report	This Month	As of Jan. 31
Total Disbursements Program	-	2,507,000.00	2,507,000.00
Less: Actual Disbursements (Over/Under spending)	-	1,573,854.40	1,573,854.40
	-	933,145.60	933,145.60

Certified Correct:


PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant

Date: February 2, 2015

Approved by:


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

Date: February 2, 2015