

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										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	SUB-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										TOTAL												
TAX REMITTANCE ADVICES ISSUED																																					
0060322015301126 2-Jul-2015	288,102.23	-	-	-	288,102.23	-	-	-	-	-	-	-	-	-	-	-	288,102.23	-	-	-	-	288,102.23	-	-	-	-	288,102.23	-	-	-	-	-	-	-	-	288,102.23	
0060322015301192 2-Jul-2015	-	33,518.36	-	-	33,518.36	-	-	-	-	-	-	1,820.74	-	-	-	1,820.74	-	-	-	-	-	-	-	-	-	35,339.10	-	-	-	-	-	-	-	-	35,339.10		
0060322015301246 2-Jul-2015	-	35,090.23	-	-	35,090.23	-	-	-	-	-	-	5,106.30	-	-	-	5,106.30	-	-	-	-	-	-	-	-	-	40,196.53	-	-	-	-	-	-	-	-	40,196.53		
	288,102.23	68,608.59	-	-	356,710.82	-	-	-	-	-	-	6,927.04	-	-	-	6,927.04	-	-	-	-	-	-	-	-	-	288,102.23	-	-	-	-	-	-	-	-	363,637.86		
TOTAL	1,915,154.33	1,126,365.17	-	-	3,041,519.50	-	-	-	-	-	-	14,460.92	-	-	-	14,460.92	-	-	-	-	-	-	-	-	-	1,915,154.33	-	-	-	-	-	-	-	-	3,055,980.42		

SUMMARY:

	Previous Report	This Month	As of July 31
Total Disbursement Authorities Received			
NCA	19,409,515.00	2,693,008.00	22,102,523.00
TRA	1,875,344.15	363,937.86	2,238,982.01
Total Disbursements Authorities Available	21,284,859.15	3,056,945.86	24,341,505.01
Less: Lapsed NCA	82,884.46	-	82,884.46
Disbursements	21,201,974.69	3,055,980.42	24,257,955.11
Balance of Disbursements Authorities as of July 31	-	665.44	665.44

Certified Correct:


PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant

Date: August 3, 2015

Approved by:


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

Date: August 3, 2015