



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						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																																								
TOTAL	1,774,396.10	341,378.45	-	469,447.49	2,585,222.04	-	-	-	-	-	-	-	-	-	-	119,153.80	-	-	-	-	119,153.80	119,153.80	2,704,375.84	-	-	-	-	-	1,774,396.10	460,532.25	-	469,447.49	2,704,375.84	(13,572.83)	2,690,803.01					

SUMMARY:

	Previous Report	This Month	As of August 31
Total Disbursement Authorities Received			
NCA	23,698,387.00	4,222,000.00	27,920,387.00
TRA	3,009,981.04	-	3,009,981.04
Total Disbursements Authorities Available	<u>26,708,368.04</u>	<u>4,222,000.00</u>	<u>30,930,368.04</u>
Less: Lapsed NCA	4,980,501.63	-	4,980,501.63
Disbursements	<u>21,343,753.45</u>	<u>2,690,803.01</u>	<u>24,034,556.46</u>
Balance of Disbursements Authorities as of August 31	<u>384,112.96</u>	<u>1,531,196.99</u>	<u>1,915,309.95</u>

	Previous Report	This Month	As of August 31
Total Disbursements Program	22,977,700.00	7,084,000.00	30,061,700.00
Less: Actual Disbursements	<u>21,343,753.45</u>	<u>2,690,803.01</u>	<u>24,034,556.46</u>
(Over)/Under spending	<u>1,633,946.55</u>	<u>4,393,196.99</u>	<u>6,027,143.54</u>

Certified Correct:



PATRICIA A. DEKIT  
DLLS/Acting Chief Accountant

Date: August 31, 2016

Approved by:



JOSELYN M. LINGA  
Chief Administrative Officer

Date: August 31, 2016