



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																		
102101-01-005-2017 20-Jan-2017					-					-		15,602.72			15,602.72	15,602.72	15,602.72					-		-		-	15,602.72	-	-	15,602.72	-	15,602.72	
102101-01-006-2017 20-Jan-2017					-					-		9,226.03			9,226.03	9,226.03	9,226.03					-		-		-	9,226.03	-	-	9,226.03	-	9,226.03	
102101-01-007-2017 23-Jan-2017					-					-		16,548.38			16,548.38	16,548.38	16,548.38					-		-		-	16,548.38	-	-	16,548.38	-	16,548.38	
101101-01-008-2017 25-Jan-2017	654,060.55				654,060.55					-					-	-	654,060.55					-		-		654,060.55	-	-	654,060.55	-	654,060.55		
101101-01-009-2017 26-Jan-2017		47,200.00			47,200.00					-					-	-	47,200.00					-		-		47,200.00	-	-	47,200.00	-	47,200.00		
102101-01-010-2017 30-Jan-2017					-					-		17,654.57			17,654.57	17,654.57	17,654.57					-		-		17,654.57	-	-	17,654.57	-	17,654.57		
101101-01-011-2017 31-Jan-2017					-					-		1,744.55			1,744.55	1,744.55	1,744.55					-		-		1,744.55	-	-	1,744.55	-	1,744.55		
	1,161,460.21	47,200.00	-	-	1,208,660.21					-		1,744.55			1,744.55	299,326.29	1,509,731.05					-		-		1,161,460.21	348,270.84	-	-	1,509,731.05	-	1,509,731.05	
TAX REMITTANCE ADVICES ISSUED																																	
0060322017601730 6-Jan-2017					-	294,462.26									-	294,462.26	294,462.26					-		-		294,462.26	-	-	294,462.26	-	294,462.26		
0060322017601762 6-Jan-2017					-		67,935.24		1,606.70	69,541.94					-	69,541.94	69,541.94					-		-		67,935.24	-	1,606.70	69,541.94	-	69,541.94		
0060322017601816 6-Jan-2017					-		61,231.46		321.34	61,552.80					-	61,552.80	61,552.80					-		-		61,231.46	-	321.34	61,552.80	-	61,552.80		
					-	294,462.26	129,166.70		1,928.04	425,557.00					-	425,557.00	425,557.00					-		-		294,462.26	129,166.70	-	1,928.04	425,557.00	-	425,557.00	
TOTAL	1,195,380.21	787,186.49	-	-	1,982,566.70	294,462.26	135,506.95		1,928.04	431,897.25		1,121,835.41			1,121,835.41	1,563,732.66	3,516,279.36					-		-		1,489,822.47	2,024,528.85	-	1,928.04	3,516,279.36	1,652.87	3,517,932.23	

SUMMARY:

	Previous Report	This Month	As of Jan. 31
Total Disbursement Authorities Received			
NCA	-	3,679,000.00	3,679,000.00
TRA	-	425,557.00	425,557.00
Total Disbursements Authorities Available	-	4,104,557.00	4,104,557.00
Less: Lapsed NCA	-	-	-
Disbursements	-	3,517,932.23	3,517,932.23
Balance of Disbursements Authorities as of Jan. 31	-	586,624.77	586,624.77


	Previous Report	This Month	As of Jan. 31
Total Disbursements Program	-	3,902,000.00	3,902,000.00
Less: Actual Disbursements	-	3,517,932.23	3,517,932.23
(Over)/Under spending	-	384,067.77	384,067.77

Certified Correct:

Approved by:

  
**PATRICIA A. DEKIT**  
 DLLS/Acting Chief Accountant

Date: February 17, 2017

  
**SEC. ADELINO B. SITUY, LLB, LLM**  
 Presidential Adviser on Legislative Affairs and Head, PLLO

Date: February 17, 2017