

MONTHLY REPORT OF DISBURSEMENTS  
For the Month Ended Oct. 2016

Department : SUCs  
Agency : T.U.P. - Manila  
Operating Unit : NCR - Manila  
Organization Code (JAAC) : 08-007-0400001  
Funding Source Code : 01-101-101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	
	PS	MODE	FE	CO	Total 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL 17=(11+16)		
						PS	MODE	FE	CO	Sub-Total 11=(7+8+9+10)	PS	MODE	FE	CO	Sub-Total 16			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
Notice of Cash Allocation																		
MDC Checks Issued / LDDAP-ADA Advice to Debit Account	14,546,277.06	2,206,879.26			16,753,156.32							6,000.00			6,000.00	6,000.00	16,762,147.32	
Working Fund (NCA Issued to BTI)																		
Tax Remittance Advice Issued (TRA)	1,878,618.91	56,482.64			1,935,101.55												1,935,101.55	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (COF, BTI, Docs Stamp, etc)																		
<b>TOTAL</b>	<b>16,424,895.97</b>	<b>2,263,361.90</b>			<b>18,688,257.87</b>							<b>6,000.00</b>			<b>6,000.00</b>	<b>6,000.00</b>	<b>18,694,257.87</b>	

SUMMARY

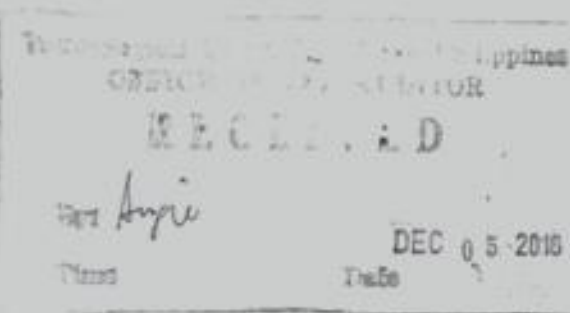
	Previous Report	This Month	Total to Date
Total Disbursement Authorities Received			
NCA	201,218,519.73	22,195,251.00	223,413,770.73
Working Fund			
TRA	23,145,787.32	1,878,101.55	25,023,888.87
CDC			
NCAA			
Others (COF, BTI, Docs Stamp, etc)			
Less: Notice of Transfer Allocation (NTA)* Issued			
Total Disbursement Authorities Available	<u>244,364,307.05</u>	<u>24,073,352.55</u>	<u>268,437,659.60</u>
Less: Lapsed NCA Disbursements*	237,880,388.56	18,840,248.87	256,720,637.43
Balance of Disbursements Authorities as of to date	<u>6,483,918.49</u>	<u>5,233,103.68</u>	<u>11,717,022.17</u>

Notes: \* The use of NTA is discouraged  
\* Amount should tally

Certified Correct:

  
CATALINO FORTES, JR.  
ACCOUNTS IV

Date:



Approved by:

  
FLORIDA C. LABUGAN  
Vice Pres. for Admin. & Finance

Date:

Jenny 12-02-16

MONTHLY REPORT OF DISBURSEMENTS

For the Month Ended October, 2016

FAR No. 4

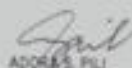
Department: SUCs  
 Agency: TUP - Manila  
 Operating Unit: NCR - Manila  
 Organization Code (OACS): 08-007-9400001  
 Funding Source Code: 01-1-01-101

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	Total	PS	MOOE	FE	CO	Total	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation										
MDS Checks Issued / LDDAP-ADA					14,646,277.06	2,313,670.26	-	-	16,962,147.32	
Advice to Debit Account					-	-	-	-	-	
Working Fund (NCA Issued to BTs)										
Tax Remittance Advice Issued (TRA)					1,878,616.91	59,482.64	-	-	1,878,101.55	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BT, Docs Stamp, etc)										
<b>TOTAL</b>					<b>16,494,893.97</b>	<b>2,373,152.90</b>	<b>-</b>	<b>-</b>	<b>18,840,248.87</b>	

	Previous Report	This Month	As of Date
Total Disbursements Program*	244,368,307.65	24,073,262.55	268,441,560.20
Less: *Actual Disbursements	237,880,388.58	18,840,248.87	256,720,637.45
(Over)/Under Spending	6,487,919.07	5,233,103.68	11,721,022.75

Note: /1 - Based on NCA and TRA received

Approved by:



ADORACION P. ILAGA

Agency Head / Department Secretary

Date: