# Monthly Report of Disbursement

For the month of November 2016

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>CURRENT YEAR BUDGET</th>
<th>PRIOR YEARS ACCTS. PAYABLE</th>
<th>CURRENT YEARS' ACCTS. PAYABLE</th>
<th>SUB-TOTAL</th>
<th>TRUST LIABILITIES</th>
<th>GRAND TOTAL</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PS</td>
<td>MODE</td>
<td>In-Ext</td>
<td>CO</td>
<td>TOTAL</td>
<td>PS</td>
<td>MODE</td>
</tr>
<tr>
<td>(1)</td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
<td>6</td>
<td>7</td>
<td>8</td>
</tr>
</tbody>
</table>

**Total Disbursement Authorization Received**
- NCA: PhP 21,860,000.00
- Working Fund
- TRA: PhP 1,273,103.25
- CDC
- NCA
- Other (CQT, BTI, Doco Stamps, etc.)

**Balance of Disbursements Authorities as of to date**

**Notes:** The use of NTA is discouraged.

*Amounts should tally*

**Approved:**

[Signature]

[Date]

Chief Accountant:

[Signature]

[Date]