### Monthly Report of Disbursement

For the month of January 2017

#### Current Year Budget

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>PS</th>
<th>MOOE</th>
<th>In-Exp</th>
<th>CO</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
<td>6=2+3+4+5</td>
</tr>
</tbody>
</table>

#### Prior Years' Accts. Payable

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>PS</th>
<th>MOOE</th>
<th>In-Exp</th>
<th>CO</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>7</td>
<td>8</td>
<td>9</td>
<td>10</td>
<td>11=7+8+9</td>
</tr>
</tbody>
</table>

#### Current Years' Accts. Payable

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>PS</th>
<th>MOOE</th>
<th>In-Exp</th>
<th>CO</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>12</td>
<td>13</td>
<td>14</td>
<td>15</td>
<td>16=12+13+14</td>
</tr>
</tbody>
</table>

#### Sub-Total

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>PS</th>
<th>MOOE</th>
<th>In-Exp</th>
<th>CO</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>17</td>
<td>18</td>
<td>19</td>
<td>20</td>
<td>21=17+18+19</td>
</tr>
</tbody>
</table>

#### Trust Liabilities

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>PS</th>
<th>MOOE</th>
<th>In-Exp</th>
<th>CO</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>22</td>
<td>23</td>
<td>24</td>
<td>25</td>
<td>26=22+23+24</td>
</tr>
</tbody>
</table>

#### Grand Total

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>PS</th>
<th>MOOE</th>
<th>In-Exp</th>
<th>CO</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>27</td>
<td>28</td>
<td>29</td>
<td>30</td>
<td>31=27+28+29</td>
</tr>
</tbody>
</table>

#### Remarks

- First Quarter
  - Notice of Cash Allocation
    - MOE Checks Issued: Acct No. 2151-9002-35
    - Acct No. 2151-9016-45
    - Acct No. 2151-9005-18
  - Advice to Debt Account
    - Acct No. 2151-9006-45
  - Working Fund (NCA Issued to BTG)
  - Tax Remittance Advice Issued
  - Cash Disbursement Ceiling (CDD)
  - Non-Cash Disbursement Authority (NCAA)
  - Others (COT, BT, Docs Stamps, etc.)

#### Total

- 3,529,113.59
- 12,077,478.83
- 15,606,592.41

#### Summary

- Previous Report
- The month
- As of Date

#### Total Disbursements Authorization Received

- NCA: P20,752,003.00
- Working Fund
- IRA: P1,210,374.91
- CDD
- NCA
- Other (COT, BT, Docs Stamps, etc.)

#### Less: Notice of Transfer Allocation (NTA) Issued

#### Total Disbursements Authorizes Available

#### Less: Notice of Transfer Allocation (NTA) Issued

#### Less: Lapsed NCA Disbursements

#### Balance of Disbursements Authorizes as of to date

#### Notes

- The use of NTA is discouraged
- *Amounts should tally*

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Approved: [Signature]

MA. TEDUSA L. LEAS
Chief Accountant

Date