

Summary Report on Disbursement  
As of 31 December 2016  
(Amount in Thousand Pesos)

Department : Budgetary Support to Government Corporations  
 Agency : Center for International Trade Expositions & Missions  
 Operating Unit : N/A  
 Organization Code (I) : 350430000000  
 Funding Source Code (as clustered): 101  
 (e.g. Old Fund Code: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND 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													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL		195,000			195,000												195,000						195,000				195,000	
		195,000			195,000												195,000						195,000				195,000	


SUMMARY:

	Previous Report (Sept)	This month (Dec)	As of Dec
Total Disbursement Authorities Received			
NCA	159,023	35,977	195,000
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Availal	159,023	35,977	195,000
Less: Lapsed NCA			
Disbursements *	107,583	42,503	150,086
Balance of Disbursements Authorities a	51,440	(6,526)	44,914

	Previous Report (Sept)	This month (Dec)	As of Dec
Total Disbursements Program	159,023	35,977	195,000
Less: * Actual Disbursements	107,583	42,503	150,086
(Over)/Under spendi	51,440	(6,526)	44,914

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

Certified Correct:  
  
 W. M. C. Galos  
 OIC, Finance  
 Date: \_\_\_\_\_

Approved by:  
  
 Rosario Virginia C. Galos  
 Head of Agency or Authorized Representative  
 Date: \_\_\_\_\_

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