

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2017

Department : Budgetary Support to Government Corporations  
 Agency : Center for International Trade Expositions and Missions (CITEM)  
 Operating Unit : Not Applicable  
 Organization Code (U: 35 043 00 00000)  
 Funding Source Code (as clustered): \_\_\_\_\_  
 (e.g. Old Fund Code: 101,102, 151)

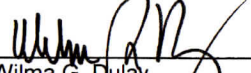
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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		13,696,010.90			13,696,010.90												13,696,010.90						13,696,010.90			13,696,010.90	

**SUMMARY:**


	Previous Report November)	This month (December)	As of Date		Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	217,023,000.00	2,977,000.00	220,000,000.00
NCA	217,023,000.00	2,977,000.00	220,000,000.00	Less: * Actual Disbursements	147,237,553.04	13,696,010.90	160,933,563.94
Working Fund				(Over)/Under spending	69,785,446.96	(10,719,010.90)	59,066,436.06
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	217,023,000.00	2,977,000.00	220,000,000.00				
Less: Lapsed NCA							
Disbursements *	147,237,553.04	13,696,010.90	160,933,563.94				
Balance of Disbursements Authorities as of to date	69,785,446.96	(10,719,010.90)	59,066,436.06				

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

**Certified Correct:**

  
 Wilma G. Dulay  
 OIC- Accounting Division

**Approved By:**

  
 Nora K. Terrado  
 DTI Undersecretary / OIC - CITEM

