

Summary Report on Disbursement
As of 30 September 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 | | 159,023 | | | 159,023 | | | | | | | | | | | | 159,023 | | | | | | 159,023 | | | | 159,023 | |

SUMMARY:

| | Previous Report (June) | This month (Sept) | As of Sept |
|--|------------------------|-------------------|------------|
| Total Disbursement Authorities Received | | | |
| NCA | 112,375 | 46,648 | 159,023 |
| Working Fund | | | |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Availal | 112,375 | 46,648 | 159,023 |
| Less: Lapsed NCA | | | |
| Disbursements * | 78,599 | 28,984 | 107,583 |
| Balance of Disbursements Authorities a | 33,776 | 17,664 | 51,440 |

| | Previous Report (June) | This month (Sept) | As of Sept |
|------------------------------|------------------------|-------------------|------------|
| Total Disbursements Program | 112,375 | 46,648 | 159,023 |
| Less: * Actual Disbursements | 78,599 | 28,984 | 107,583 |
| (Over)/Under spending | 33,776 | 17,664 | 51,440 |

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

Certified Correct:

William G. Dulay
OIC, Finance
Date:

Approved By:

Rosario Virginia C. Gatos
Head of Agency or Authorized Representative
Date: