

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: