FAR No. 4

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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		13,696,010.90			13,696,010.90					-					-	-	13,696,010.90				-		13,696,010.90			13,696,010.90	
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
Total Disbursement Authorities Received			
NCA	217,023,000.00	2,977,000.00	220,000,000.00
Working Fund			
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**

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	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
(Over)/Under spending	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