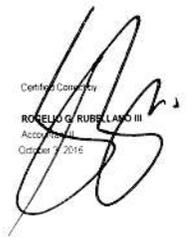


TAX REMITTANCE ADVICES ISSUED																				
COMP	547,612.00	-	-	-	547,612.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	547,612.00
WAT 16M	-	131,462.20	-	488,900.88	620,363.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,462.20
EXP 16M	-	77,455.81	-	202,440.27	279,896.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,455.81
CASH DISBURSEMENT CEILING (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Btr, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,438,238.53	6,136,441.84	-	10,354,116.18	20,928,796.55	-	4,438,238.53													

SUMMARY	Prev Report Aug	This Month Sep	As of date	Total Disbursement Program Less: *Actual Disbursements (Over)/Under spending	Previous Report Aug	This Month Sep	As of Date
Total Disbursement Authorities Received					14,185,000.00	13,429,000.00	79,065,641.00
NCANTA	14,185,000.00	13,429,000.00	79,065,641.00		5,821,255.76	11,433,629.72	56,216,825.69
Working fund	-	-	-		8,363,744.24	1,995,370.28	22,848,815.31
TRA	302,294.93	897,869.10	3,319,455.23		-	-	-
CDC	-	-	-		-	-	-
NCAA	-	-	-		-	-	-
Others (CDT, Btr, Docs Stamps, etc.)	-	-	-		-	-	-
Less: Notice of Transfer Allocations (NTA) issued	-	-	-		-	-	-
Total Disbursement Authorities Available	14,487,294.93	14,326,869.10	82,385,096.23		-	-	-
Less: Lapsed NCANTA	-	-	1,788,740.70		-	-	-
Disbursements	6,123,550.69	12,331,498.82	59,536,280.92		-	-	-
Balance of Disbursement Authorities as of to date	8,363,744.24	1,995,370.28	21,060,074.61		-	-	-

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

Certified Correctly
ROSELIO G. RUBEN LANSO III
Accountant
October 3, 2016



Approved by
Dr. W. Deen
CHUCO P. GARGANERA Ph.D.
Director III
October 3, 2016

