

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					OTHERS	TOTAL	REMARKS					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			(AR)				
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total																	
958977 27-Apr-2016		937.50			937.50											937.50											937.50		937.50			
958978 27-Apr-2016		543.67			543.67											543.67											543.67		543.67			
958979 27-Apr-2016		6,977.14			6,977.14											6,977.14											6,977.14		6,977.14			
958980 28-Apr-2016		6,449.36			6,449.36											6,449.36											6,449.36		6,449.36			
958981 28-Apr-2016		12,589.01			12,589.01											12,589.01											12,589.01		12,589.01			
		803,749.55		150,000.00	953,749.55											2,808.81											2,808.81		2,808.81			
LDDAP-ADA ISSUED																																
101101-04-039-2016 4-Apr-2016		13,090.46			13,090.46											13,090.46											13,090.46		13,090.46			
101101-04-040-2016 7-Apr-2016		11,788.68			11,788.68											11,788.68											11,788.68		11,788.68			
101101-04-041-2016 8-Apr-2016		7,490.85			7,490.85		40,795.00			40,795.00						40,795.00											48,285.85		48,285.85			
102101-04-042-2016 8-Apr-2016											9,387.36					9,387.36											9,387.36		9,387.36			
101101-04-043-2016 11-Apr-2016	497,922.73				497,922.73											497,922.73										497,922.73	(756.05)	497,166.68				
102101-04-044-2016 14-Apr-2016											17,268.75					17,268.75											17,268.75		17,268.75			
101101-04-045-2016 14-Apr-2016		56,997.86			56,997.86											56,997.86											56,997.86		56,997.86			
102402-04-046-2016 15-Apr-2016												11,735.72				11,735.72											11,735.72		11,735.72			
101101-04-047-2016 20-Apr-2016		57,195.48			57,195.48											57,195.48											57,195.48		57,195.48			
101101-04-048-2016 25-Apr-2016		9,270.10			9,270.10											9,270.10											9,270.10		9,270.10			
101101-04-049-2016 27-Apr-2016		116,333.48			116,333.48											116,333.48											116,333.48		116,333.48			
101101-04-050-2016 27-Apr-2016	631,440.67				631,440.67											631,440.67										631,440.67	(1,600.00)	629,840.67				
101101-04-051-2016 28-Apr-2016		38,294.72			38,294.72											38,294.72											38,294.72		38,294.72			
	1,129,363.40	310,461.63			1,439,825.03		40,795.00			40,795.00		26,656.11		11,735.72	38,381.63	79,186.83	1,519,011.86									1,129,363.40	377,912.74	1,507,276.14	11,735.72	1,519,011.86	(2,356.05)	1,516,655.81
TAX REMITTANCE ADVICES ISSUED																																
0060322016463555	292,659.10				292,659.10											292,659.10											292,659.10		292,659.10			
0060322016463652		28,858.17			28,858.17		1,492.50			1,492.50		1,401.83		553.57	1,955.40	3,447.90	32,306.07										31,752.50		553.57	32,306.07		
0060322016463665		28,239.40			28,239.40		7,462.50			7,462.50		472.17		110.71	582.88	36,284.78											36,174.07		110.71	36,284.78		
	292,659.10	57,097.57			349,756.67		8,955.00			8,955.00		1,874.00		664.28	2,538.28	11,493.28	361,249.95									292,659.10	67,926.57		664.28	361,249.95		
TOTAL	1,422,022.50	1,171,308.75		150,000.00	2,743,331.25		49,750.00			49,750.00		31,338.72		12,400.00	43,738.72	93,488.72	2,836,819.97									1,422,022.50	1,252,397.47		162,400.00	2,836,819.97	(661.35)	2,836,158.62

SUMMARY:

	Previous Report	This Month	As of April 30
Total Disbursement Authorities Received			
NCA	9,418,000.00	3,955,000.00	13,373,000.00
TRA	1,078,713.89	361,249.95	1,439,963.84
Total Disbursements Authorities Available	10,496,713.89	4,316,249.95	14,812,963.84
Less: Lapsed NCA	1,725,944.45		1,725,944.45
Disbursements	6,770,769.44	2,836,158.62	11,606,928.06
Balance of Disbursements Authorities as of April 30	-	1,480,091.33	1,480,091.33

	Previous Report	This Month	As of April 30
Total Disbursements Program	12,095,000.00	4,185,000.00	16,280,000.00
Less: Actual Disbursements	8,770,769.44	2,836,158.62	11,606,928.06
(Over)/Under spending	3,324,230.56	1,348,841.38	4,673,071.94

Certified Correct:



PATRICIA A. DEKIT
DLS/Acting Chief Accountant

Date: May 2, 2016

Approved by:



USEC. ANTONIO A. GALLARDO
Presidential Legislative Assistant

Date: May 2, 2016