

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	TOTAL	REMARKS											
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL														
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														TOTAL										
958913	22-Mar-2016		11,000.00		11,000.00					-				-				11,000.00							11,000.00														
958914	22-Mar-2016		8,200.00		8,200.00					-				-				8,200.00								8,200.00													
958915	22-Mar-2016		6,000.00		6,000.00					-				-				6,000.00								6,000.00													
958916	28-Mar-2016	275.00			275.00					-				-				275.00							275.00														
958917	28-Mar-2016	23,175.00			23,175.00					-				-				23,175.00							23,175.00														
958918	28-Mar-2016	12,800.00			12,800.00					-				-				12,800.00							12,800.00														
958919	28-Mar-2016	17,601.88			17,601.88					-				-				17,601.88							17,601.88														
958920	28-Mar-2016									-				-																							Cancelled		
958921	28-Mar-2016	160,000.00			160,000.00					-				-				160,000.00							160,000.00														
958922	30-Mar-2016	504,036.76			504,036.76					-				-				504,036.76							504,036.76														
958923	30-Mar-2016	1,150.00			1,150.00					-				-				1,150.00							1,150.00														
958924	30-Mar-2016		694.80		694.80					-				-				694.80							694.80														
958925	30-Mar-2016		1,498.11		1,498.11					-				-				1,498.11							1,498.11														
958926	30-Mar-2016									1,660.90			1,660.90					1,660.90							1,660.90														
958927	30-Mar-2016		2,324.93		2,324.93					-				-				2,324.93							2,324.93														
958928	30-Mar-2016		876.13		876.13					-				-				876.13							876.13														
958929	30-Mar-2016		21,696.78		21,696.78					-				-				21,696.78							21,696.78														
958930	30-Mar-2016		17,756.25		17,756.25					-				-				17,756.25							17,756.25														
958931	30-Mar-2016		1,985.00		1,985.00					-				-				1,985.00							1,985.00														
958932	30-Mar-2016									-				-				2,828.82							2,828.82														
958933	30-Mar-2016									-				-				34,240.45							34,240.45														
958934	31-Mar-2016		120,705.37		120,705.37					-				-				120,705.37							120,705.37														
958935	31-Mar-2016									-				-				11,767.16							11,767.16														
958936	31-Mar-2016		22,096.88		22,096.88					-				-				22,096.88							22,096.88														
LDDAP-ADA ISSUED		724,442.75	445,882.03		1,170,324.78					42,701.70				188,091.56			188,091.56	230,783.26	1,401,118.04					724,442.75	676,875.29								1,401,118.04	1,498.43	1,402,616.47				
102101-03-023-2016	3-Mar-2016									-				-				3,834.75							3,834.75														
101101-03-024-2016	3-Mar-2016		17,198.00		17,198.00					-				-				17,198.00							17,198.00														
101101-01-008-2016	3-Mar-2016									(245.80)			(245.80)					(245.80)							(245.80)													Cancelled	
101101-03-025-2016	4-Mar-2016		42,000.00		42,000.00					-				-				42,000.00							42,000.00														
101101-03-026-2016	7-Mar-2016		14,506.00		14,506.00					-				-				14,506.00							14,506.00														
101101-03-027-2016	7-Mar-2016		15,016.13		15,016.13					-				-				15,016.13							15,016.13														
101101-03-028-2016	9-Mar-2016	280,558.80			280,558.80					-				-				280,558.80						280,558.80															
101101-03-029-2016	9-Mar-2016	496,084.64			496,084.64					-				-				496,084.64						496,084.64															
101101-03-030-2016	10-Mar-2016		54,768.94		54,768.94					-				-				54,768.94							54,768.94														
101101-03-031-2016	11-Mar-2016		4,800.00		4,800.00					884.50			884.50					5,684.50							5,684.50														
102101-03-032-2016	14-Mar-2016									-				-				22,472.43							22,472.43														
101101-03-033-2016	14-Mar-2016		40,693.54		40,693.54					-				-				40,693.54							40,693.54														
101101-03-034-2016	15-Mar-2016		28,180.65		28,180.65					-				-				28,180.65							28,180.65														
101101-03-035-2016	15-Mar-2016		41,395.16		41,395.16					-				-				41,395.16							41,395.16														
101101-03-036-2016	17-Mar-2016	663,084.49	22,002.58		685,087.07					-				-				685,087.07						685,087.07															
101101-03-037-2016	18-Mar-2016									-				-																									Cancelled
101101-03-038-2016	18-Mar-2016		44,649.33		44,649.33					-				-				44,649.33							44,649.33														
		1,439,727.93	325,210.33		1,764,938.26					638.70				26,307.18			26,307.18	26,945.88	1,791,884.14					1,439,727.93	352,156.21								1,791,884.14	(774.85)	1,791,109.29				

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	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															PS	MOOE	Fin. Exp.	CO
TAX REMITTANCE ADVICES ISSUED																																	
0060322016446908	372,614.66	-	-	-	372,614.66	-	-	-	-	-	-	-	-	-	-	-	372,614.66	-	-	-	372,614.66	-	-	-	-	-	-	-	-	-	-	-	-
0060322016446935	-	19,849.36	-	-	19,849.36	-	1,492.50	-	-	1,492.50	-	9,365.84	-	-	9,365.84	10,858.34	-	-	-	-	-	-	-	-	-	-	-	-	-	30,707.70	-	-	
0060322016446973	-	28,703.07	-	-	28,703.07	-	7,462.50	-	-	7,462.50	-	9,978.42	-	-	9,978.42	17,440.92	-	-	-	-	-	-	-	-	-	-	-	-	-	46,143.99	-	-	
	372,614.66	48,552.43	-	-	421,167.09	-	8,955.00	-	-	8,955.00	-	19,344.26	-	-	19,344.26	28,299.26	-	-	-	-	-	-	-	-	-	-	-	-	-	449,466.35	0.02	449,466.37	
TOTAL	2,536,785.34	819,844.79	-	-	3,356,430.13	-	52,295.40	-	-	52,295.40	-	233,743.00	-	-	233,743.00	286,038.40	-	-	-	-	-	-	-	-	-	-	-	-	-	3,642,468.53	723.60	3,643,192.13	

SUMMARY:

	Previous Report	This Month	As of March 31
al Disbursement Authorities Received			
NCA	5,962,000.00	3,456,000.00	9,418,000.00
TRA	629,247.52	449,466.37	1,078,713.89
Total Disbursements Authorities Available	6,591,247.52	3,905,466.37	10,496,713.89
Less: Lapsed NCA	-	-	1,725,944.45
Disbursements	5,127,577.31	3,643,192.13	8,770,769.44
Balance of Disbursements Authorities as of March 31	1,463,670.21	262,274.24	-

	Previous Report	This Month	As of March 31
Total Disbursements Program	6,336,000.00	5,759,000.00	12,095,000.00
Less: Actual Disbursements	5,127,577.31	3,643,192.13	8,770,769.44
(Over)/Under spending	1,208,422.69	2,115,807.87	3,324,230.56

Certified Correct by:


PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant

Date: April 6, 2016

Approved by:


USEC. ANTONIO A. GALLARDO
 Presidential Legislative Assistant

Date: April 6, 2016