

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Main budget table with columns: PARTICULARS, PRIOR YEAR'S BUDGET (PS, MOODE, Fin. Exp, CO, Sub-Fund, TOTAL), CURRENT YEAR'S BUDGET (PS, MOODE, Fin. Exp, CO, Sub-Fund, TOTAL), TRUST LIABILITIES (PS, MOODE, CO, TOTAL), GRAND TOTAL (Fin. Exp, MOODE, CO, TOTAL), REMARKS.

Summary

Summary table with columns: PARTICULARS, PREVIOUS REPORT (2), CURRENT MONTH (3), AS OF DATE (4). Rows include Total Disbursement Authorities Received, NCA, Working Fund, TRA, CDC, NCAA, Others, Less: Notice of Transfer Allocations (NTA) Issued, Total Disbursements Authorities Available, Less, Lapsed NCA, Disbursements, Balance of Disbursements Authorities as of to date, Total Disbursements Program, Less * Actual Disbursements, (Over)/Under spending.

Certified Correct:

MELANIE M. MEMBROT
Agency Chief Accountant

Date: 10/Apr/2017

Approved By:

Signature of PENALO D. URINA

Head of Agency or Authorized Representative

Date: 19/May/2017