## SUMMARY REPORT OF DISBURSEMENTS
For the Month of March 2016

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>PS</th>
<th>MOOE</th>
<th>Fin. Exp.</th>
<th>CO</th>
<th>TOTAL</th>
<th>SUB-TOTAL</th>
<th>TRUST LIABILITIES</th>
<th>GRAND TOTAL</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
<td>16(2+3+4+5)</td>
<td>18(6-17)</td>
<td>19</td>
<td>20</td>
<td>21</td>
</tr>
<tr>
<td>Notice of Cash Allocation</td>
<td>25,912,744.00</td>
<td>6,893,000.00</td>
<td>4,223,779.00</td>
<td>37,029,523.00</td>
<td>37,029,523.00</td>
<td>25,912,744.00</td>
<td>6,893,000.00</td>
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</tr>
<tr>
<td>MOS Checks Issued</td>
<td>28,061,270.94</td>
<td>2,381,336.19</td>
<td>4,223,778.22</td>
<td>34,666,385.35</td>
<td>34,666,385.35</td>
<td>28,061,270.94</td>
<td>2,381,336.19</td>
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<tr>
<td>Advice to Debit Account</td>
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<tr>
<td>Working Fund/NCA issued to BT</td>
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<tr>
<td>Tax Remittance Advices Issued (TRA)</td>
<td>3,355,315.17</td>
<td>310,130.80</td>
<td>-</td>
<td>3,665,445.97</td>
<td>3,665,445.97</td>
<td>-</td>
<td>3,355,315.17</td>
<td>310,130.80</td>
<td>-</td>
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<tr>
<td>Cash Disbursement Ceiling(CDC)</td>
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<tr>
<td>Non-Cash Availment Authority (NCAA)</td>
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<td>-</td>
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<tr>
<td>Others (CDT, BT Docs Stamp, etc.)</td>
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<tr>
<td>TOTAL</td>
<td>31,416,586.11</td>
<td>2,691,466.99</td>
<td>-</td>
<td>4,223,778.22</td>
<td>38,331,831.32</td>
<td>38,331,831.32</td>
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</tr>
</tbody>
</table>

### SUMMARY:

- Total Disbursement Authorities Received
  - Unexpended Balance of NCA, previous month: 8,649,652.77
  - NCA: 23,354,000.00
  - TRA: 2,303,473.96
  - CDC: -
  - NCAA: -
  - Others (CDC, BT Docs Stamp, etc.): -
  - Less: Notice of Transfer Allocation (NTA) issued: -

- Total Disbursement Authorities Available: 34,307,099.73
  - Less: Lapsed NCA: -
  - Disbursements: 25,117,016.91
  - Balance of Disbursement Authorities as of to date: 9,190,082.82

### Remarks:
- Previous Report
  - Total Disbursements Program: 34,307,099.73
  - Less: Actual Disbursements: 25,117,016.91
  - (Over/under spending): 9,190,082.82

- This Month
  - Total Disbursements Program: 49,885,051.79
  - Less: Actual Disbursements: 38,331,831.32
  - (Over/under spending): 11,553,220.47

- As of Date
  - 84,192,151.52
  - 63,448,848.23
  - 20,743,303.29

Certified Correct:
IMELDA B. GALINO
Agency Chief Accountant

Approved By:
FELICIANO G. CALORA, JR.
University President - BSU