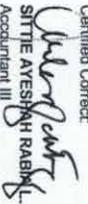


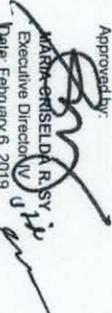


MONTHLY REPORT OF DISBURSEMENTS  
 For the Month of January, 2019

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				REMARKS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
(1)	(2)	(3)	(4)	(5 = 2+3+4)	(6)	(7)	(8)	(9 = 6+7+8)	(10 = 9 + 14)	
Notice of Cash Allocation (NCA)	2,280,224.95	950,700.59	-	3,230,925.54	221,545.43	1,176,082.18	65,137.00	1,462,864.61	1,462,864.61	
MDS Checks Issued	-	751,977.12	-	751,977.12	1,035,377.85	65,137.00	1,100,514.85	1,100,514.85	1,100,514.85	
Advice to Debit Account	2,280,224.95	198,723.47	-	2,478,948.42	221,545.43	140,704.33	362,349.76	362,349.76	362,349.76	
Remittance Advices Issued (TRA)	365,865.24	47,354.18	-	413,219.42	18,426.82	63,534.07	3,687.00	85,647.89	85,647.89	
<b>TOTAL</b>	<b>2,646,090.19</b>	<b>998,054.77</b>	<b>-</b>	<b>3,644,144.96</b>	<b>240,072.25</b>	<b>1,239,516.25</b>	<b>68,824.00</b>	<b>1,548,512.50</b>	<b>1,548,512.50</b>	

SUMMARY	Previous Report		This Month		As of Date			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Disbursement Authorities Received								
NCA	5,606,899.00	-	-	5,606,899.00	5,606,899.00	-	-	5,606,899.00
TRA	498,867.31	-	-	498,867.31	498,867.31	-	-	498,867.31
CDC	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-	-	6,105,766.31	-	-	6,105,766.31
Total Disbursement Authorities Available	-	-	-	-	5,192,657.46	-	-	5,192,657.46
Less: Lapse NCA	-	-	-	-	913,108.85	-	-	913,108.85
Disbursements*	-	-	-	-	-	-	-	-
Balance of Disbursement Authorities as of date	-	-	-	-	5,192,657.46	-	-	5,192,657.46

Certified Correct:  
  
 SITIE AVESHAH RABIK  
 Accountant III  
 Date: February 6, 2019

Approved by:  
  
 MA. ROSESELDA RASAY  
 Executive Director IV  
 Date: February 6, 2019

Total Disbursements Program	Previous Report		This Month		As of Date			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Disbursements Program	-	-	-	-	6,105,766.31	-	-	6,105,766.31
Less: Actual Disbursements	-	-	-	-	5,192,657.46	-	-	5,192,657.46
(Over/Under) spending	-	-	-	-	913,108.85	-	-	913,108.85

COMMISSION ON AUDIT-  
 RECEIVED BY:   
 DATE: FEB 08 2019