
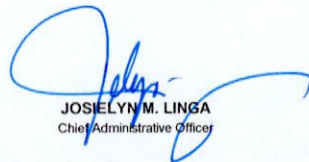

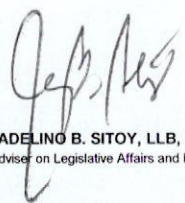


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	TOTAL	REMARKS			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL							
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.												CO				Sub-Total		
975814 25-Apr-2017		1,000.00			1,000.00					-				-					1,000.00					-	1,000.00		1,000.00				
975815 25-Apr-2017					-					-	2,470.67			2,470.67	2,470.67	2,470.67			-					-	2,470.67		2,470.67				
		469,082.96	255,406.00	-	-	724,488.96	6,592.96	-	-	-	6,592.96	14,951.24	-	-	14,951.24	21,544.20	746,033.16	-	-	-	-	-	-	-	475,675.92	270,357.24	-	-	746,033.16	1,248.60	747,281.76
LDDAP-ADA ISSUED																															
101101-04-063-2017 4-Apr-2017	155,000.00				155,000.00					-				-		155,000.00			-					-	155,000.00		-	155,000.00			
102101-04-064-2017 4-Apr-2017					-					-	4,218.59			4,218.59	4,218.59	4,218.59			-					-	4,218.59		-	4,218.59			
102101-04-065-2017 4-Apr-2017					-					-	11,000.00			11,000.00	11,000.00	11,000.00			-					-	11,000.00		-	11,000.00			
101101-04-066-2017 5-Apr-2017		145,164.08			145,164.08					-				-		145,164.08			-					-	145,164.08	(1,207.97)	143,956.11				
102101-04-067-2017 5-Apr-2017					-					-	268,687.50			268,687.50	268,687.50	268,687.50			-					-	268,687.50		-	268,687.50			
101101-04-068-2017 5-Apr-2017		20,970.70			20,970.70		12,629.90			12,629.90				-	12,629.90	33,600.60			-					-	33,600.60		-	33,600.60			
101101-04-069-2017 6-Apr-2017					-		88,820.49			88,820.49				-	88,820.49	88,820.49			-					-	88,820.49		-	88,820.49			
101101-04-070-2017 6-Apr-2017	576,658.78				576,658.78					-				-		576,658.78			-					-	576,658.78	(2,085.05)	574,573.73				
101101-04-071-2017 7-Apr-2017		262,431.68			262,431.68					-				-		262,431.68			-					-	262,431.68		-	262,431.68			
101101-04-072-2017 7-Apr-2017		31,950.00			31,950.00					-				-		31,950.00			-					-	31,950.00		-	31,950.00			
101101-04-073-2017 7-Apr-2017		142,921.30			142,921.30					-				-		142,921.30			-					-	142,921.30		-	142,921.30			
102101-04-074-2017 19-Apr-2017					-					-	9,212.20			9,212.20	9,212.20	9,212.20			-					-	9,212.20		-	9,212.20			
101101-04-075-2017 19-Apr-2017	59,767.25	2,000.00			61,767.25					-				-		61,767.25			-					-	59,767.25	2,000.00	61,767.25	(218.75)	61,548.50		
101101-04-076-2017 21-Apr-2017		45,048.00			45,048.00					-				-		45,048.00			-					-	45,048.00		-	45,048.00			
101101-04-077-2017 24-Apr-2017	576,658.60				576,658.60					-				-		576,658.60			-					-	576,658.60	(192.35)	576,466.25				
101101-04-078-2017 24-Apr-2017	174,000.00				174,000.00					-				-		174,000.00			-					-	174,000.00		-	174,000.00			
101101-04-079-2017 25-Apr-2017		7,382.00			7,382.00					-				-		7,382.00			-					-	7,382.00		-	7,382.00			
101101-04-080-2017 25-Apr-2017		49,549.28			49,549.28					-				-		49,549.28			-					-	49,549.28		-	49,549.28			
102101-04-081-2017 26-Apr-2017					-					-	17,298.75			17,298.75	17,298.75	17,298.75			-					-	17,298.75		-	17,298.75			
102101-04-082-2017 26-Apr-2017					-					-	6,643.39			6,643.39	6,643.39	6,643.39			-					-	6,643.39		-	6,643.39			
101101-04-083-2017 26-Apr-2017		20,155.59			20,155.59		4,831.72			4,831.72				-	4,831.72	24,987.31			-					-	24,987.31		-	24,987.31			
101101-04-084-2017 26-Apr-2017		17,557.17			17,557.17					-				-		17,557.17			-					-	17,557.17		-	17,557.17			
101101-04-085-2017 26-Apr-2017		45,000.00			45,000.00	11,870.94				11,870.94				-	11,870.94	56,870.94			-					-	56,870.94	45,000.00	56,870.94				
		1,542,084.63	790,129.80	-	-	2,332,214.43	11,870.94	106,282.11	-	-	118,153.05	-	317,060.43	-	-	317,060.43	435,213.48	2,767,427.91	-	-	-	-	-	-	1,553,955.57	1,213,472.34	-	-	2,767,427.91	(3,704.12)	2,763,723.79
TAX REMITTANCE ADVICES ISSUED																															
0060322017645713 3-Apr-2017	469,742.76				469,742.76	5,546.50				5,546.50				-	5,546.50	475,289.26			-					-	475,289.26		-	475,289.26			
0060322017645758 3-Apr-2017		39,805.83			39,805.83		42,881.49			42,881.49	9,936.87	55,267.41	65,204.28	108,085.77	147,891.60	147,891.60			-					-	92,624.19	55,267.41	147,891.60	30,683.49	178,575.09		
0060322017645876 3-Apr-2017		65,473.23			65,473.23		18,273.39			18,273.39	6,188.54	11,053.49	17,242.03	35,515.42	100,988.65	100,988.65			-					-	89,935.16	11,053.49	100,988.65	12,273.38	113,262.03		
		469,742.76	105,279.06	-	-	575,021.82	5,546.50	61,154.88	-	-	66,701.38	16,125.41	66,320.90	82,446.31	149,147.69	724,169.51			-					-	475,289.26	182,559.35	66,320.90	724,169.51	42,956.87	767,126.38	
TOTAL	2,480,910.35	1,150,814.86	-	-	3,631,725.21	24,010.40	167,436.99	-	-	191,447.39	-	348,137.08	-	66,320.90	414,457.98	805,905.37	4,237,630.58	-	-	-	-	-	-	-	2,504,920.75	1,666,388.93	-	66,320.90	4,237,630.58	40,501.35	4,278,131.93

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														

SUMMARY:

	Previous Report	This Month	As of April 30		Previous Report	This Month	As of April 30
Total Disbursement Authorities Received				Total Disbursements Program	16,644,000.00	4,765,000.00	21,409,000.00
NCA	15,969,000.00	4,527,000.00	20,496,000.00	Less: Actual Disbursements	17,353,760.25	4,278,131.93	21,631,892.18
TRA	1,442,089.14	767,126.38	2,209,215.52	(Over)/Under spending	<u>(709,760.25)</u>	<u>486,868.07</u>	<u>(222,892.18)</u>
Total Disbursements Authorities Available	17,411,089.14	5,294,126.38	22,705,215.52				
Less: Lapsed NCA	457.95	56,870.94	57,328.89				
Disbursements	17,353,760.25	4,278,131.93	21,631,892.18				
Balance of Disbursements Authorities as of April 30	56,870.94	959,123.51	1,015,994.45				

Prepared by:	Certified Correct:	Certified Correct:	Approved by:
			
PATRICIA A. DEKIT DLLS/Acting Chief Accountant	JOSIELYN M. LINGA Chief Administrative Officer	CYNTHIA A. CUARENTA Head Executive Assistant	SEC. ADELINO B. SITOY, LLB, LLM Presidential Adviser on Legislative Affairs and Head, PLLO
Date: May 26, 2017	Date: May 26, 2017	Date: May 26, 2017	Date: May 26, 2017