



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														
989075	19-Dec-2017		1,921.82							-				-	-	1,921.82				-				-		1,921.82	-	1,921.82	
989076	19-Dec-2017		4,687.50							-				-	-	4,687.50				-				-		4,687.50	-	4,687.50	
989077	19-Dec-2017		4,539.41							-				-	-	4,539.41				-				-		4,539.41	-	4,539.41	
989078	19-Dec-2017		1,637.09							-				-	-	1,637.09				-				-		1,637.09	-	1,637.09	
989079	19-Dec-2017		937.50							-				-	-	937.50				-				-		937.50	-	937.50	
989080	19-Dec-2017		1,639.69							-				-	-	1,639.69				-				-		1,639.69	-	1,639.69	
989081	19-Dec-2017		1,639.69							-				-	-	1,639.69				-				-		1,639.69	-	1,639.69	
989082	19-Dec-2017		1,639.69							-				-	-	1,639.69				-				-		1,639.69	-	1,639.69	
989083	19-Dec-2017		1,639.69							-				-	-	1,639.69				-				-		1,639.69	-	1,639.69	
989084	19-Dec-2017		1,639.69							-				-	-	1,639.69				-				-		1,639.69	-	1,639.69	
989085	19-Dec-2017		1,639.69							-				-	-	1,639.69				-				-		1,639.69	-	1,639.69	
989086	19-Dec-2017		1,639.69							-				-	-	1,639.69				-				-		1,639.69	-	1,639.69	
989087	19-Dec-2017		1,565.42							-				-	-	1,565.42				-				-		1,565.42	-	1,565.42	
989088	20-Dec-2017		36,576.43							-				-	-	36,576.43				-				-		36,576.43	-	36,576.43	
989089	20-Dec-2017		1,639.69							-				-	-	1,639.69				-				-		1,639.69	-	1,639.69	
989090	20-Dec-2017		1,639.69							-				-	-	1,639.69				-				-		1,639.69	-	1,639.69	
989091	20-Dec-2017		1,639.69							-				-	-	1,639.69				-				-		1,639.69	-	1,639.69	
989092	20-Dec-2017		1,875.00							-				-	-	1,875.00				-				-		1,875.00	-	1,875.00	
989093	20-Dec-2017		2,344.23							-				-	-	2,344.23				-				-		2,344.23	-	2,344.23	
989094	20-Dec-2017		1,875.00							-				-	-	1,875.00				-				-		1,875.00	-	1,875.00	
989095	20-Dec-2017		1,875.00							-				-	-	1,875.00				-				-		1,875.00	-	1,875.00	
989096	20-Dec-2017		-							-			31,232.15	31,232.15	31,232.15	31,232.15				-			31,232.15		31,232.15	-	31,232.15		
989097	21-Dec-2017		54,897.96							-				-	-	54,897.96				-				-		54,897.96	-	54,897.96	
989098	27-Dec-2017		31,682.94							-				-	-	31,682.94				-				-		31,682.94	-	31,682.94	
989099	27-Dec-2017	131,071.71								-				-	-	131,071.71				-			131,071.71		131,071.71	-	131,071.71		
989100	28-Dec-2017		24,967.86							-				-	-	24,967.86				-				-		24,967.86	-	24,967.86	
989101	28-Dec-2017		25,000.00							-				-	-	25,000.00				-				-		25,000.00	-	25,000.00	
989102	28-Dec-2017		58,776.93							-				-	-	58,776.93				-				-		58,776.93	-	58,776.93	
989103	28-Dec-2017		45,000.00							-				-	-	45,000.00				-				-		45,000.00	-	45,000.00	
989104	28-Dec-2017		45,000.00							-				-	-	45,000.00				-				-		45,000.00	-	45,000.00	
989105	28-Dec-2017		7,287.50							-				-	-	7,287.50				-				-		7,287.50	-	7,287.50	
989106	28-Dec-2017		3,821.34							-				-	-	3,821.34				-				-		3,821.34	-	3,821.34	
989107	28-Dec-2017		7,664.82							-				-	-	7,664.82				-				-		7,664.82	-	7,664.82	
989108	28-Dec-2017		7,968.75							-				-	-	7,968.75				-				-		7,968.75	-	7,968.75	
989109	28-Dec-2017		30,110.63							-				-	-	30,110.63				-				-		30,110.63	-	30,110.63	



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															TOTAL			
101101-12-272-2017	4-Dec-2017		26,000.00		26,000.00					-				-	-	26,000.00				-				-		26,000.00	-	26,000.00					
101101-12-273-2017	4-Dec-2017		81,824.03		81,824.03					-				320,906.25	320,906.25	320,906.25	402,730.28				-				-		81,824.03	-	320,906.25	402,730.28	-	402,730.28	
101101-12-274-2017	8-Dec-2017	58,315.65			58,315.65					-				-	-	58,315.65				-				-		58,315.65	-	58,315.65		58,315.65			
101101-12-275-2017	12-Dec-2017		138,205.30		138,205.30					-				-	-	138,205.30				-				-		138,205.30	-	138,205.30		138,205.30			
101402-12-276-2017	12-Dec-2017		411,005.25		411,005.25					-				-	-	411,005.25				-				-		411,005.25	-	411,005.25		411,005.25			
101101-12-277-2017	13-Dec-2017	31,440.90	3,123.00		34,563.90					-				-	-	34,563.90				-				-		31,440.90	3,123.00	-	34,563.90		34,563.90		
101402-12-278-2017	13-Dec-2017		16,981.47		16,981.47					-				-	-	16,981.47				-				-		16,981.47	-	16,981.47		16,981.47			
101402-12-279-2017	13-Dec-2017		472,143.75		472,143.75					-				-	-	472,143.75				-				-		472,143.75	-	472,143.75		472,143.75			
101101-12-280-2017	13-Dec-2017	507.17			507.17					-				-	-	507.17				-				-		507.17	-	507.17		507.17			
101101-12-281-2017	13-Dec-2017	726,140.57			726,140.57					-				-	-	726,140.57				-				-		726,140.57	-	726,140.57		726,140.57			
101101-12-282-2017	14-Dec-2017	170,000.00			170,000.00					-				-	-	170,000.00				-				-		170,000.00	-	170,000.00		170,000.00			
101101-12-283-2017	15-Dec-2017		28,000.00		28,000.00					-				-	-	28,000.00				-				-		28,000.00	-	28,000.00		28,000.00			
101101-12-284-2017	15-Dec-2017		25,726.18		25,726.18					-				-	-	25,726.18				-				-		25,726.18	-	25,726.18		25,726.18			
101402-12-285-2017	15-Dec-2017		4,227.50		4,227.50					-				-	-	4,227.50				-				-		4,227.50	-	4,227.50		4,227.50			
101402-12-286-2017	15-Dec-2017		55,238.44		55,238.44					-				-	-	55,238.44				-				-		55,238.44	-	55,238.44		55,238.44			
101101-12-287-2017	18-Dec-2017		132,343.20		132,343.20					-				-	-	132,343.20				-				-		132,343.20	-	132,343.20		132,343.20			
101101-12-288-2017	18-Dec-2017		4,417.50		4,417.50					-				-	-	4,417.50				-				-		4,417.50	-	4,417.50		4,417.50			
101101-12-289-2017	18-Dec-2017		28,125.00		28,125.00					-				-	-	28,125.00				-				-		28,125.00	-	28,125.00		28,125.00			
101402-12-290-2017	18-Dec-2017		21,734.77		21,734.77					-				-	-	21,734.77				-				-		21,734.77	-	21,734.77		21,734.77			
101101-12-291-2017	19-Dec-2017		1,500.00		1,500.00					-				-	-	1,500.00				-				-		1,500.00	-	1,500.00		1,500.00			
101402-12-292-2017	19-Dec-2017		78,431.17		78,431.17					-				-	-	78,431.17				-				-		78,431.17	-	78,431.17		78,431.17			
101402-12-293-2017	19-Dec-2017		97,664.51		97,664.51					-				-	-	97,664.51				-				-		97,664.51	-	97,664.51		97,664.51			
101406-12-294-2017	19-Dec-2017	184,211.06			184,211.06					-				-	-	184,211.06				-				-		184,211.06	-	184,211.06		184,211.06			
101402-12-295-2017	20-Dec-2017		26,100.00		26,100.00					-				-	-	26,100.00				-				-		26,100.00	-	26,100.00		26,100.00			
101101-12-296-2017	20-Dec-2017		15,000.00		15,000.00					-				-	-	15,000.00				-				-		15,000.00	-	15,000.00		15,000.00			
101101-12-297-2017	20-Dec-2017		1,322.02		1,322.02					-				-	-	1,322.02				-				-		1,322.02	-	1,322.02		1,322.02			
101101-12-298-2017	20-Dec-2017		7,116.90		7,116.90					-				-	-	7,116.90				-				-		7,116.90	-	7,116.90		7,116.90			
101101-12-299-2017	21-Dec-2017		2,921.00		2,921.00					-				-	-	2,921.00				-				-		2,921.00	-	2,921.00		2,921.00			
101101-12-300-2017	21-Dec-2017		13,670.21		13,670.21					-				-	-	13,670.21				-				-		13,670.21	-	13,670.21		13,670.21			
101402-12-301-2017	21-Dec-2017		52,200.00		52,200.00					-				-	-	52,200.00				-				-		52,200.00	-	52,200.00		52,200.00			
101101-12-302-2017	22-Dec-2017	560,178.09			560,178.09					-				-	-	560,178.09				-				-		560,178.09	-	560,178.09		560,178.09			
101101-12-303-2017	22-Dec-2017		11,000.00		11,000.00					-				-	-	11,000.00				-				-		11,000.00	-	11,000.00		11,000.00			
101402-12-304-2017	22-Dec-2017		3,562.50		3,562.50					-				-	-	3,562.50				-				-		3,562.50	-	3,562.50		3,562.50			
101402-12-305-2017	22-Dec-2017		120,705.37		120,705.37					-				-	-	120,705.37				-				-		120,705.37	-	120,705.37		120,705.37			
101101-12-306-2017	27-Dec-2017		5,033.73		5,033.73					-				-	-	5,033.73				-				-		5,033.73	-	5,033.73		5,033.73			

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															
101101-12-307-2017 27-Dec-2017		36,126.05			36,126.05					-					-	-	36,126.05				-	-	36,126.05	-	-	36,126.05	-	36,126.05		
101101-12-308-2017 27-Dec-2017		58,388.43			58,388.43					-					-	-	58,388.43				-	-	58,388.43	-	-	58,388.43	-	58,388.43		
101402-12-309-2017 27-Dec-2017		141,936.39			141,936.39					-					-	-	141,936.39				-	-	141,936.39	-	-	141,936.39	-	141,936.39		
101402-12-310-2017 27-Dec-2017		14,446.87			14,446.87					-					-	-	14,446.87				-	-	14,446.87	-	-	14,446.87	-	14,446.87		
101406-12-311-2017 28-Dec-2017	811,168.19				811,168.19					-					-	-	811,168.19				-	-	811,168.19	-	-	811,168.19	-	811,168.19		
101101-12-312-2017 28-Dec-2017	185,194.26				185,194.26					-					-	-	185,194.26				-	-	185,194.26	-	-	185,194.26	-	185,194.26		
	2,727,155.89	2,195,044.34	-	-	4,922,200.23	-	-	-	-	-	-	-	-	320,906.25	320,906.25	320,906.25	5,243,106.48	-	-	-	-	-	2,727,155.89	2,195,044.34	-	320,906.25	5,243,106.48	-	5,243,106.48	
TAX REMITTANCE ADVICES ISSUED																														
0060322017778299 4-Dec-2017	880,937.61				880,937.61					-					-	-	880,937.61				-	-	880,937.61	-	-	880,937.61	-	880,937.61		
0060322017778350 4-Dec-2017		173,769.33			173,769.33					-					-	-	173,769.33				-	-	173,769.33	-	-	173,769.33	-	173,769.33		
0060322017778410 4-Dec-2017		124,201.00			124,201.00					-					-	-	124,201.00				-	-	124,201.00	-	-	124,201.00	-	124,201.00		
	880,937.61	297,970.33	-	-	1,178,907.94	-	-	-	-	-	-	-	-	-	-	-	1,178,907.94	-	-	-	-	-	880,937.61	297,970.33	-	-	1,178,907.94	-	1,178,907.94	
TOTAL	5,203,369.61	6,872,628.20	-	-	12,075,997.81	-	-	-	-	-	-	-	18,692.00	352,138.40	370,830.40	370,830.40	12,446,828.21	-	-	-	-	-	5,203,369.61	6,891,320.20	-	352,138.40	12,446,828.21	-	12,446,828.21	

SUMMARY:

	Previous Report	This Month	As of December 31
Total Disbursement Authorities Received			
NCA	69,706,138.00	9,891,719.00	79,597,857.00
TRA	6,225,586.26	1,178,907.94	7,404,494.20
Total Disbursements Authorities Available	<u>75,931,724.26</u>	<u>11,070,626.94</u>	<u>87,002,351.20</u>
Less: Lapsed NCA	2,003,525.72	4,034,331.80	6,037,857.52
Disbursements	<u>68,517,665.47</u>	<u>12,446,828.21</u>	<u>80,964,493.68</u>
Balance of Disbursements Authorities as of December 31	<u>5,410,533.07</u>	<u>(5,410,533.07)</u>	-

	Previous Report	This Month	As of December 31
Total Disbursements Program	74,345,138.00	10,464,321.55	84,809,459.55
Less: Actual Disbursements	<u>68,517,665.47</u>	<u>12,446,828.21</u>	<u>80,964,493.68</u>
(Over)/Under spending	<u>5,827,472.53</u>	<u>(1,982,506.66)</u>	<u>3,844,965.87</u>

Prepared by:

  
**PATRICIA A. DEKIT**  
 DLLS/Acting Chief Accountant

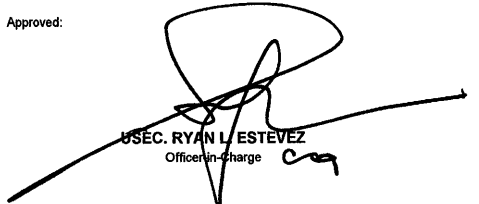
Date: January 8, 2018

Certified Correct:

  
**CYNTHIA A. CUARENTA**  
 Head Executive Assistant

Date: January 8, 2018

Approved:

  
**RYAN L. ESTEVEZ**  
 Officer-in-Charge

Date: January 8, 2018