MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

Department: Dep	and the heart and and activate the Association by Angelon	to but a factor to a factor from the factor from the factor from	AND WALKS THE PARTY.	aturai i	Resources (DEN	irc)	and the state of t		Agency: Office						terte metalogica per		fotulututus					nal Office VI -	Proper	e for factor tradeurs	and an action of the state of t	eta tuta da manamana da tata da ata da asa da mena	Addisonal and a factor of the Addisonal Addiso
Organization Co	de (UACS): 1	e (UACS): 100010300006							Fund Cluster: 01 - Regular Agency Fund PRIOR YEAR'S BUDGET							-	Report Status: FOR REVIEW						*************	and all all and an included an analysis of the contract of the	-			
PARTICULARS	C	CURRENT YEAR BUDGET					DDIOD VEADIR ACCOUNTS DAVABLE					CURRENT VEARIS ACCOUNTS DAVABLE					TRUST LIABILITIES				ILITIES	GRAND TOTAL						
	PS	MOOE	Fin.	со	TOTAL	PS	MOOF	Fin. Exp	CO	Sub-Total	PS	MOO	E Fir	co	Sub-Total	TOTAL	SUB-TOTAL	PS	МО	OE C	00	TOTAL	PS	MOOE	Fin. Exp		TOTAL	REMARK
1	2	3	4	5 6	=(2+3+4+5)	7	8	9	10	11= (7+8+9+10)		13		15		17=(11+16)	18=(6+17)	19	2	0 2	21 (22= 19+20+21)	23	24	25	26	27= (23+24+25+26)	28
Notice of Cash Allocation (NCA)	7,905,650.16	5,237,142.65		13	3,142,792.81		8,267,734.35		4,865,106.61	13,132,840.96	6					13,132,840.96	26,275,633.7	7			-		7,905,650.16	13,504,877.00		4,865,106.61	26,275,633.77	7
MDS Checks Issued	1,220,380.77	1,670,563.29		2	2,890,944.06		3,118,8 7 8.09		4,865,106.61	7,983,984.70						7,983,984.70	10,874,928.70	3				TOTAL TOTAL STATE AND THE SPANISH	1,220,380.77	4,789,441.38		4,865,106.61	10,874,928.76	5
Advice to Debit Account	6,685,269.39	3,566,579.36		10),251,848.75		5,148,856.26			5,148,856.26	8					5,148,856.26	15,400,705.0				and the state of t	hicheche für für brohr eilunt wir wirum nur	6,685,269.39	8,715,435.62		memerikan dian dan dan dan dian penjadah di di dian hari badi an	15,400,705.01	
Notice of Transfer of Allocation (NTA)	·									aman na inn get firefacta fi eric da fi eric da fina d					Angele de de periode de la Cita d	en fan de service de s	the first term and an invasion to the section of and and and affect the filter					an tie (hin tie den die der de deutscheuten	and the state of t	from the share the section of the se		annamary are an art authau ng Pauli an Airt an	h pakan di na fingan jan dan di na di n	
MDS Checks Issued									Ann fair file file file file file fra francisch frankstrause enem en en file	e hayang ng mgama (in rina fan dan dan dan dan dan dan dan dan dan d							The Art Charles and a direction and a should be a seed and a seed					antini fini hali si fanta da Bastanta da Santanta da Santanta da Santanta da Santanta da Santanta da Santanta d		general en de de la companya de la c	pero haranan	ann an Amarikan (a a deur paulus sing in Meil A e Phin in eile ach meil	the filler first the chief we should be about to the chief we fill get the filler fill	nde fra
Advice to Debit Account	×																					edian harbat ka ka ka Ana Ana Ana Ana Ana Ana Ana Ana Ana An				tan Australia Araba da Araba d	mm (fra af man yan wan an ar pa a kani a da unuyaf wifi wifi wifi wifi a f	a potantieritent e traductura y mentuch er
Working Fund (NCA issued to BTr)																											e Perfordus de sous mois de sous de sous d'Armille Par	
Tax Remittance Advices Issued (TRA)	326,688.57	115,053.46			441,742.03		149,138.99		6,026.78	155,165.77						155,165.77	596,907.80						326,688.57	264,192.45		6,026.78	596,907.80	
Cash Disbursement Ceiling (CDC)						Professional	and an analysis of the second	Section and the section of the secti																			ed final function of manh series depending a paper purple for the the theory	
Non-Cash Availment Authority (NCAA)						***************************************		The state of the s																and the second s			THE OCCUPANT OF THE PARTY OF THE OCCUPANT OF T	
Others (CDT, BTr Docs Stamp, etc.)																									100			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE (4)	
Territorio in interiorio in interiorio in educativo in interiorio	(2)	(3)		
Total Disbursement Authorities Received		juana mententra trata para para pada pada pada pada pada trata pada a salari		
NCA	91,925,364.00	6,166,776.00	98,092,140.00	
Working Fund		a di terimbi de la de		
TRA	3,986,659.03	596,907.80	4,583,566.83	
CDC				
NCAA	Confundation of the Confun	agententalabatahahahatakatabatatabatatabatatabatat		
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued	4,201,364.00	4,392,000.00	8,593,364.00	
Total Disbursements Authorities Available	91,710,659.03	2,371,683.80	94,082,342.83	
Less		gail eite meil wir schafte fonde franze keiterberberberberberberberberberberberberbe		
Lapsed NCA				
Disbursements	67,209,801.26	26,872,541.57	94,082,342.83	
Balance of Disbursements Authorities as of to date	24,500,857.77	(24,500,857.77)		
Total Disbursements Program	91,710,659.03	2,371,683.80	94,082,342.83	

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
_ess: * Actual Disbursements	67,209,801.26	26,872,541.57	94,082,342.83
(Over)/Under spending~	24,500,857.77	(24,500,857.77)	

Certified Correct:

Agency Chief Accountent AT ABRICO

Date:

Approved B

ead of Agency or Authorized

Head of Agency Representative

Date:

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