

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2015 MDP		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (in %)	REMARKS
	FULL YEAR	DEC		PS	MOOE	CO	TOTAL		
<b>Notice of Cash Allocation (NCA) for:</b>									
Current Year - Budget									
- Fund 101	992,038	888,669	888,669	259,949	420,163	97,017	777,129		
- Fund 151			-	-	-	-	-		
<b>Prior Year's A/Ps:</b>									
- Fund 101		96,495	96,495	1,394	46,548	88,575	136,517		
- Fund 151		1,648	1,648	-	1,579	-	1,579		
<b>TOTAL</b>	<b>992,038</b>	<b>986,812</b>	<b>986,812</b>	<b>261,343</b>	<b>468,290</b>	<b>185,592</b>	<b>915,225</b>	<b>92.75%</b>	
Tax Remittance Advice				24,140	12,291	862	37,293		

Note : Excluding December NCA & Disbursement of Region IX

Source: MARINA, AFO-Accounting Division

Submitted By:

*Eden Z. Evangelista*  
**EDEN Z. EVANGELISTA**  
 OIC, Accounting Division

Fr: Annex B Form

*Attilio Reyes*  
**JAN 14 2016**

**RECEIVED**  
*9:48am*  
**15 JAN 2016**