

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2016 MDP		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (in %)	REMARKS
	FULL YEAR	JAN-SEP		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for:									
Current Year - Budget									
- Fund 101	1,047,598	755,356	755,356	203,831	322,880	17,435	544,146		
- Fund 151			-	-	-	-	-		
Prior Year's A/Ps:									
- Fund 101		1,010	1,010	581	10,080	127,854	138,515		
- Fund 151			-	-	-	-	-		
TOTAL	1,047,598	756,366	756,366	204,412	332,960	145,289	682,661	90.26%	
Tax Remittance Advice				25,154	12,593	5,981	43,728		

Source: MARINA, AFO-Accounting Division

Submitted By:


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