

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2016 MDP		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (in %)	REMARKS
	FULL YEAR	JAN-DEC		PS	MOOE	CO	TOTAL		
<b>Notice of Cash Allocation (NCA) for:</b>									
Current Year - Budget									
- Fund 101	1,103,618	1,103,618	1,103,618	302,687	522,991	35,508	861,186		
- Fund 151			-	-	-	-	-		
<b>Prior Year's A/Ps:</b>									
- Fund 101		1,301	1,301	581	10,540	147,750	158,871		
- Fund 151		148	148	-	148	-	148		
<b>TOTAL</b>	<b>1,103,618</b>	<b>1,105,067</b>	<b>1,105,067</b>	<b>303,268</b>	<b>533,679</b>	<b>183,258</b>	<b>1,020,205</b>	<b>92.32%</b>	
Tax Remittance Advice				34,475	18,537	9,053	62,065		

\* BREAKDOWN OF MOOE: 522,991.00

Continuing App. - 126,024.00

Current Year App - 396,967.00

Source: MARINA, AFO-Accounting Division

Submitted By:

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