

MONTHLY REPORT OF DISBURSEMENTS

For the month of JULY 2016

Entity Name: OFFICE OF THE SECRETARY
 Operating Unit: REGION 02
 Organization Code (UACS): 160010300002
 Funding Source Code (as clustered): 01101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET							SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	TOTAL	PS	MOOE	CO	TOTAL
					PS	MOOE	Sub-Total	PS	MOOE	CO	Sub-Total								
1	2	3	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	13	15	16=(12+	17=(11+16)	18=(6+17)	19	20	22=(1	23	24	26	27=(23+24+25+26)
JULY																			
Notice of Cash Allocation(NCA)																			
MDS Checks Issued	2,454,205.09	210,301.10		2,664,506.19					199,528.58	199,528.58	199,528.58	2,864,034.77				2,454,205.09	210,301.10	199,528.58	2,864,034.77
Advice to Debit Account	95,240.05	1,599,045.35	23,745.91	1,718,031.31					797,262.48	797,262.48	797,262.48	2,515,293.79				95,240.05	1,599,045.35	821,008.39	2,515,293.79
Working Fund(NCA Issued to BTR)																			
Tax Remittance Advices Issued (TRA)	407,626.26	26,702.68	1,344.09	435,673.03					8,335.72	8,335.72	8,335.72	444,008.75				407,626.26	26,702.68	9,679.81	444,008.75
Cash Disbursement Celling(CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others(CDT, BTR Docs Stamp etc.)																			
TOTAL	2,957,071.40	1,836,049.13	25,090.00	4,818,210.53					1,005,126.78	1,005,126.78	1,005,126.78	5,823,337.31				2,957,071.40	1,836,049.13	1,030,216.78	5,823,337.31
AUGUST																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued																			
Advice to Debit Account																			
Tax Remittance Advices Issued (TRA)																			
Cash Disbursement Celling(CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others(CDT, BTR Docs Stamp etc.)																			
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued																			
Advice to Debit Account																			
Tax Remittance Advices Issued (TRA)																			
Cash Disbursement Celling(CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others(CDT, BTR Docs Stamp etc.)																			
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2ND QUARTER																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	2,454,205.09	210,301.10		2,664,506.19								2,664,506.19				2,454,205.09	210,301.10		2,864,034.77
Advice to Debit Account	95,240.05	1,599,045.35	23,745.91	1,718,031.31								1,718,031.31				95,240.05	1,599,045.35		2,515,293.79
Tax Remittance Advices Issued (TRA)	407,626.26	26,702.68		434,328.94								434,328.94				407,626.26	26,702.68		444,008.75
Cash Disbursement Celling(CDC)			1,344.09	1,344.09								1,344.09							
Non-Cash Availment Authority (NCAA)																			
Others(CDT, BTR Docs Stamp etc.)																			
GRAND TOTAL	2,957,071.40	1,836,049.13	25,090.00	4,818,210.53	-	-	-	-	-	-	-	4,818,210.53	-	-	-	2,957,071.40	1,836,049.13	-	5,823,337.31

SUMMARY:

	<u>Previous Report (JUNE)</u>	<u>This month (JULY)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	226,749,617.03	28,308,285.10	255,057,902.13
NCA	84,569,166.00	27,042,000.00	111,611,166.00
Working Fund			
TRA	2,618,400.51	444,008.75	3,062,409.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	139,562,050.52	822,276.35	140,384,326.87
Total Disbursements Authorities Available	226,749,617.03	28,308,285.10	255,057,902.13
Less: Lapsed NCA	10,486,351.45	48,300,746.99	58,787,098.44
Disbursements *	167,962,518.59	5,823,337.31	173,785,855.90
*Transaction Last month but subsequently cancelled this month	14,410.75		14,410.75
Balance of Disbursements Authorities as of to date	48,300,746.99	22,484,947.79	22,484,947.79

	<u>Previous Report (MAY)</u>	<u>This month (JUNE)</u>	<u>As of Date</u>
Total Disbursements Program	226,749,617.03	28,308,285.10	255,057,902.13
Less: * Actual Disbursements	167,962,518.59	5,823,337.31	173,785,855.90
(Over)/Under spending	58,787,098.44	22,484,947.79	81,272,046.23

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

SATURNINO A. MARTINEZ

Agency Chief Accountant

Date: 07/05/2016

Approved By:

ATTY. SIXTO T. RODRIGUEZ JR.

Head of Agency or Authorized Representative

Date: 07/05/2016

Remarks

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e.g. Reasons for over or under spending and the catch-up plan

