

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2018

Funding Source Code (as clustered): **01101101**
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES			GRAND TOTAL					REMARK		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	MOOE	Fin. Exp	CO	TOTAL	SUB-TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	13	14	15	17=(11+16)	18=(6+17)	19	20	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
JULY																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	1,234,307.03	9,759,097.85			10,993,404.88						360,977.57			360,977.57	11,354,382.45				1,234,307.03	10,120,075.42				11,354,382.45	Reasons for over or under spending and the	
Advice to Debit Account	1,856,347.44	2,732,946.91			4,589,294.35						982,039.69			982,039.69	5,571,334.04				1,856,347.44	3,714,986.60				5,571,334.04		
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	264,537.44	41,712.25			306,249.69						33,910.40			33,910.40	340,160.09				264,537.44	75,622.65				340,160.09		
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
	3,355,191.91	12,533,757.01	#	-	15,888,948.92						1,376,927.66			1,376,927.66	17,265,876.58	#	#		3,355,191.91	13,910,684.67	#			17,265,876.58		
AUGUST																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	1,199,889.65	351,174.54		392,080.00	1,943,144.19						140,538.82			140,538.82	2,083,683.01				1,199,889.65	491,713.36			392,080.00	2,083,683.01		
Advice to Debit Account	1,734,901.44	5,585,681.58		15,275.35	7,335,858.37						3,532,559.90			3,532,559.90	10,868,418.27				1,734,901.44	9,118,241.48			15,275.35	10,868,418.27		
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	268,255.41	104,205.93		864.65	373,325.99						88,820.00			88,820.00	462,145.99				268,255.41	193,025.93			864.65	462,145.99		
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
	3,203,046.50	6,041,062.05	#	408,220.00	9,652,328.55						3,761,918.72			3,761,918.72	13,414,247.27	#	#		3,203,046.50	9,802,980.77	#		408,220.00	13,414,247.27		
SEPTEMBER																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)																										
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
			#																							
3RD QUARTER																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	2,434,196.68	10,110,272.39	#	392,080.00	12,936,549.07						501,516.39			501,516.39	13,438,065.46				2,434,196.68	10,611,788.78			392,080.00	13,438,065.46		
Advice to Debit Account	3,591,248.88	8,318,628.49	#	15,275.35	11,925,152.72						4,514,599.59			4,514,599.59	16,439,752.31				3,591,248.88	12,833,228.08			15,275.35	16,439,752.31		
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	532,792.85	145,918.18	#	864.65	679,575.68						122,730.40			122,730.40	802,306.08				532,792.85	268,648.58			864.65	802,306.08		
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
	6,558,238.41	18,574,819.06	#	408,220.00	25,541,277.47						5,138,846.38			5,138,846.38	30,680,123.85	#	#		6,558,238.41	23,713,665.44	#		408,220.00	30,680,123.85		

SUMMARY:	Previous Report (June)			This month (July)			As of Date		
Total Disbursement Authorities Received		297,975,764.84		23,334,350.35		261,794,559.27			
NCA		232,509,777.00				232,509,777.00			
Working Fund									
TRA		2,975,215.96		462,145.99		3,437,361.95			
CDC									
NCAA									
Others (CDT, BTr Docs Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued		2,975,215.96		22,872,204.36		25,847,420.32			
Total Disbursements Authorities Available		297,975,764.84		23,334,350.35		321,310,115.19			
Less: Lapsed NCA Disbursements *		63,802,069.20				63,802,069.20			
		194,248,746.36		13,414,247.27		207,662,993.63			
Balance of Disbursements Authorities as of to date		39,924,949.28		9,920,103.08		49,845,052.36			

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report (June)			This month (July)			As of Date		
		297,975,764.84		23,334,350.35		321,310,115.19			
		194,248,746.36		13,414,247.27		207,662,993.63			
		103,727,018.48		9,920,103.08		113,647,121.56			

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

Prepared by: JONALYN N. PARACAD
Budget/Accounting Aide
Date: September 10, 2018

Certified Correct: SATURNINO A. MARTINEZ
Agency Chief Accountant
Date: September 10, 2018

Approved By: ATTY. SARAH BUENA S. MIRASOL
Head of Agency
Date: September 10, 2018