

MONTHLY REPORT OF DISBURSEMENTS
For the Month of **January 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					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	MOOE	Fin. Exp	CO												
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	
JANUARY																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	1,207,136.39	54,303.81			1,261,440.20	2,983,274.00				2,983,274.00	8,874.19			2,992,148.19	4,253,588.39				4,190,410.39	63,178.00				4,253,588.39	
Advice to Debit Account	1,783,080.50	324,299.95			2,107,380.45						120,035.32			120,035.32	2,227,415.77				1,783,080.50	444,335.27				2,227,415.77	
Working Fund (NCA issued to BTr)					-					-				-	-				-	-				-	
Tax Remittance Advices Issued (TRA)	282,068.74	11,128.74			293,197.48						3,164.69			3,164.69	296,362.17				282,068.74	14,293.43				296,362.17	
Cash Disbursement Ceiling (CDC)					-					-				-	-				-	-				-	
Non-Cash Availment Authority (NCAA)					-					-				-	-				-	-				-	
Others (CDT, BTr Docs Stamp, etc.)	3,272,285.63	389,732.50	#	-	3,662,018.13	2,983,274.00	-	-	-	2,983,274.00	132,074.20	-	-	3,115,348.20	6,777,366.33	#	#	-	6,255,559.63	521,806.70	#	-	-	6,777,366.33	
FEBRUARY																									
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.)			#	-	-					-				-	-	#	#	-	-	-	#	-	-	-	
MARCH																									
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.)			#	-	-					-				-	-	#	#	-	-	-	#	-	-	-	
1ST QUARTER																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	1,207,136.39	54,303.81	#	-	1,261,440.20	2,983,274.00	-	-	-	2,983,274.00	8,874.19	-	-	2,992,148.19	4,253,588.39				4,190,410.39	63,178.00	-	-		4,253,588.39	
Advice to Debit Account	1,783,080.50	324,299.95	#	-	2,107,380.45		-	-	-		120,035.32	-	-	120,035.32	2,227,415.77				1,783,080.50	444,335.27	-	-		2,227,415.77	
Working Fund (NCA issued to BTr)					-					-				-	-				-	-				-	
Tax Remittance Advices Issued (TRA)	282,068.74	11,128.74	#	-	293,197.48		-	-	-		3,164.69	-	-	3,164.69	296,362.17				282,068.74	14,293.43	-	-		296,362.17	
Cash Disbursement Ceiling (CDC)					-					-				-	-				-	-				-	
Non-Cash Availment Authority (NCAA)					-					-				-	-				-	-				-	
Others (CDT, BTr Docs Stamp, etc.)					-					-				-	-				-	-				-	
GRAND TOTAL	3,272,285.63	389,732.50	#	-	3,662,018.13	2,983,274.00	-	-	-	2,983,274.00	132,074.20	-	-	3,115,348.20	6,777,366.33	#	#	-	6,255,559.63	521,806.70	#	-	-	6,777,366.33	

SUMMARY:

	Previous Report ()	This Month (JAN)	As of Date
Total Disbursement Authorities Received	-	14,751,362.17	14,751,362.17
NCA		14,455,000.00	14,455,000.00
Working Fund			
TRA		296,362.17	296,362.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	14,751,362.17	14,751,362.17
Less: Lapsed NCA			
Disbursements *		6,777,366.33	6,777,366.33
Balance of Disbursements Authorities as of date	-	7,973,995.84	7,973,995.84

	Previous Report	This month (JAN)	As of Date
Total Disbursements Program	-	14,751,362.17	14,751,362.17
Less: * Actual Disbursements (Over)/Under spending	-	6,777,366.33	6,777,366.33
	-	7,973,995.84	7,973,995.84

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

Prepared by: JONALYN N. PARACAD
Acctg. Aide
Date: FEBRUARY 6, 2017

Certified Correct: SATURNINO A. MARTINEZ
Agency Chief Accountant
Date: FEBRUARY 6, 2017

Approved By: ATTY. SARAH BUENA S. MIRASOL
Head of Agency
Date: FEBRUARY 6, 2017