

MONTHLY REPORT OF DISBURSEMENTS
For the Month of **November 30 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									
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	MOOE	Fin. Exp	CO	TOTAL	11=(7+8+9+10)										13	14	15	17=(11+16)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27		
October																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,230,751.54	2,376,495.76		303,789.20	3,911,036.50							67,278.61				67,278.61	3,978,315.11					1,230,751.54	2,443,774.37		303,789.20	3,978,315.11		
Advice to Debit Account	1,797,392.01	5,840,738.17			7,638,130.18							1,440,550.28				1,440,550.28	9,078,680.46					1,797,392.01	7,281,288.45			9,078,680.46		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	275,726.40	80,320.79			356,047.19							4,098.08				4,098.08	360,145.27					275,726.40	84,418.87			360,145.27		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)	3,303,869.95	8,297,554.72	#	303,789.20	11,905,213.87							1,511,926.97				1,511,926.97	13,417,140.84	#	#			3,303,869.95	9,809,481.69	#	303,789.20	13,417,140.84		
November																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,228,443.90	18,338,260.18		156,832.00	19,723,536.08							87,283.12				87,283.12	19,810,819.20					1,228,443.90	18,425,543.30		156,832.00	19,810,819.20		
Advice to Debit Account	5,443,047.59	12,019,142.80		180,381.72	17,642,572.11							1,773,744.15				1,773,744.15	19,416,316.26					5,443,047.59	13,792,886.95		180,381.72	19,416,316.26		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	278,787.13	78,525.10		10,210.28	367,522.51							199.88				199.88	367,722.39					278,787.13	78,724.98		10,210.28	367,722.39		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)	6,950,278.62	30,435,928.08	#	347,424.00	37,733,630.70							1,861,227.15				1,861,227.15	39,594,857.85	#	#			6,950,278.62	32,297,155.23	#	347,424.00	39,594,857.85		
December																												
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	2,459,195.44	20,714,755.94	#	460,621.20	23,634,572.58							154,561.73				154,561.73	23,789,134.31					2,459,195.44	20,869,317.67		460,621.20	23,789,134.31		
Advice to Debit Account	7,240,439.60	17,859,880.97	#	180,381.72	25,280,702.29							3,214,294.43				3,214,294.43	28,494,996.72					7,240,439.60	21,074,175.40		180,381.72	28,494,996.72		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	554,513.53	158,845.89	#	10,210.28	723,569.70							4,297.96				4,297.96	727,867.66					554,513.53	163,143.85		10,210.28	727,867.66		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
GRAND TOTAL	10,254,148.57	38,733,482.80	#	651,213.20	49,638,844.57							3,373,154.12				3,373,154.12	53,011,998.69	#	#			10,254,148.57	42,106,636.92	#	651,213.20	53,011,998.69		

SUMMARY:	Previous Report		This month		Total Disbursements Program	Previous Report		This month	
	(October)	As of Date	(November)	As of Date		(October)	As of Date	(November)	As of Date
Total Disbursement Authorities Received	357,915,770.64	379,616,430.28	21,700,659.64	379,616,430.28	Less: * Actual Disbursements (Over)/Under spending	357,915,770.64	21,700,659.64	379,616,430.28	379,616,430.28
NCA	255,606,715.00	255,606,715.00				272,379,690.96	39,594,857.85	311,974,548.81	311,974,548.81
Working Fund									
TRA	4,437,723.35	4,805,445.74							
CDC									
NCAA									
Others (CDT, BTr Docs Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued	97,871,332.29	119,204,269.54	21,332,937.25	119,204,269.54					
Total Disbursements Authorities Available	357,915,770.64	379,616,430.28	21,700,659.64	379,616,430.28					
Less: Lapsed NCA	63,802,069.20	63,802,069.20							
Disbursements *	272,379,690.96	311,974,548.81	39,594,857.85	311,974,548.81					
Balance of Disbursements Authorities as of to date	21,734,010.48	3,839,812.27	(17,894,198.21)	3,839,812.27					

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

Prepared by: IONALYN N. PARACAD (sgd)
Budget/Accounting Aide
Date: December 6, 2018

Certified Correct: SATURNINO A. MARTINEZ (sgd)
Agency Chief Accountant
Date: December 6, 2018

Approved By: ATTY. SARAH BUENA S. MIRASOL (sgd)
Head of Agency
Date: December 6, 2018