

MONTHLY REPORT OF DISBURSEMENTS
For the Month of **October 31 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						PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	MOOE	Fin. Exp	CO	TOTAL	SUB-TOTAL	20								
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)	
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																								
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.)																								
			#													#	#				#			
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	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	

SUMMARY:	Previous Report			This month		
	(September)	(October)	As of Date	(September)	(October)	As of Date
Total Disbursement Authorities Received	322,764,619.32	35,151,151.32	357,915,770.64	322,764,619.32	35,151,151.32	357,915,770.64
NCA	232,840,715.00		255,606,715.00	232,840,715.00		255,606,715.00
Working Fund						
TRA	4,077,578.08		4,437,723.35	4,077,578.08		4,437,723.35
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued	85,846,326.24		97,871,332.29	85,846,326.24		97,871,332.29
Total Disbursements Authorities Available	322,764,619.32	35,151,151.32	357,915,770.64	322,764,619.32	35,151,151.32	357,915,770.64
Less: Lapsed NCA	63,802,069.20		63,802,069.20	63,802,069.20		63,802,069.20
Disbursements *	258,962,550.12		272,379,690.96	258,962,550.12		272,379,690.96
Balance of Disbursements Authorities as of to date	-	21,734,010.48	21,734,010.48	-	21,734,010.48	21,734,010.48

Total Disbursements Program	Previous Report			This month		
	(September)	(October)	As of Date	(September)	(October)	As of Date
Less: * Actual Disbursements (Over)/Under spending	322,764,619.32	35,151,151.32	357,915,770.64	322,764,619.32	35,151,151.32	357,915,770.64
	258,962,550.12	13,417,140.84	272,379,690.96	258,962,550.12	13,417,140.84	272,379,690.96
	63,802,069.20	21,734,010.48	85,536,079.68	63,802,069.20	21,734,010.48	85,536,079.68

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

Prepared by: JONALYN N. PARACAD (sgd)
Budget/Accounting Aide
Date: November 9, 2018

Certified Correct: SATURNINO A. MARTINEZ (sgd)
Agency Chief Accountant
Date: November 9, 2018

Approved By: ATTY. SARAH BUENA S. MIRASOL (sgd)
Head of Agency
Date: November 9, 2018