

MONTHLY REPORT OF DISBURSEMENTS
For the Month of **September 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						SUB-TOTAL	PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	MOOE	Fin. Exp	CO	TOTAL	17=(11+16)	18=(6+17)										
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	Eg-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					-	3,532,599.90			3,532,599.90	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	1,203,912.72	21,431,338.87			22,635,251.59					-	3,876,267.73			3,876,267.73	26,511,519.32			-	1,203,912.72	25,307,606.60			-	26,511,519.32		
Advice to Debit Account	2,072,472.16	20,079,359.51		190,766.91	22,342,598.58					-	1,805,222.46			1,805,222.46	24,147,821.04			-	2,072,472.16	21,884,581.97			190,766.91	24,147,821.04		
Working Fund (NCA issued to BTr)					-					-				-												
Tax Remittance Advices Issued (TRA)	265,467.90	336,566.64		11,732.09	613,766.63					-	47,333.87			47,333.87	661,100.50			-	265,467.90	383,900.51			11,732.09	661,100.50		
Cash Disbursement Ceiling (CDC)					-					-				-												
Non-Cash Availment Authority (NCAA)					-					-				-												
Others (CDT, BTr Docs Stamp, etc.)					-					-				-												
	3,541,852.78	41,847,265.02	#	202,499.00	45,591,616.80	-	-	-	-	-	5,728,824.06	-	-	5,728,824.06	51,320,440.86	#	#	-	3,541,852.78	47,576,089.08	#	202,499.00	51,320,440.86			
3RD QUARTER																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	3,638,109.40	31,541,611.26	#	392,080.00	35,571,800.66					-	4,377,784.12			4,377,784.12	39,949,584.78			-	3,638,109.40	35,919,395.38			392,080.00	39,949,584.78		
Advice to Debit Account	5,663,721.04	28,397,988.00	#	206,042.26	34,267,751.30					-	6,319,822.05			6,319,822.05	40,587,573.35			-	5,663,721.04	34,717,810.05			206,042.26	40,587,573.35		
Working Fund (NCA issued to BTr)					-					-				-												
Tax Remittance Advices Issued (TRA)	798,260.75	482,484.82	#	12,596.74	1,293,342.31					-	170,064.27			170,064.27	1,463,406.58			-	798,260.75	652,549.09			12,596.74	1,463,406.58		
Cash Disbursement Ceiling (CDC)					-					-				-												
Non-Cash Availment Authority (NCAA)					-					-				-												
Others (CDT, BTr Docs Stamp, etc.)					-					-				-												
	10,100,091.19	60,422,084.08	#	610,719.00	71,132,894.27	-	-	-	-	-	10,867,670.44	-	-	10,867,670.44	82,000,564.71	#	#	-	10,100,091.19	71,289,754.52	#	610,719.00	82,000,564.71			

SUMMARY:	Previous Report			This month			Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report			This month		
	(August)	(September)	As of Date	(August)	(September)	As of Date		(August)	(September)	As of Date	(August)	(September)	As of Date
Total Disbursement Authorities Received	297,975,764.84	1,475,388.50	322,785,503.69	297,975,764.84	1,475,388.50	322,785,503.69		297,975,764.84	1,475,388.50	322,785,503.69	297,975,764.84	1,475,388.50	322,785,503.69
NCA	232,509,777.00	330,938.00	232,840,715.00	232,509,777.00	330,938.00	232,840,715.00		232,509,777.00	330,938.00	232,840,715.00	232,509,777.00	330,938.00	232,840,715.00
Working Fund													
TRA	3,437,361.95	661,100.50	4,098,462.45	3,437,361.95	661,100.50	4,098,462.45		3,437,361.95	661,100.50	4,098,462.45	3,437,361.95	661,100.50	4,098,462.45
CDC													
NCAA													
Others (CDT, BTr Docs Stamp, etc.)													
Less: Notice of Transfer Allocations (NTA) * issued	85,362,976.24	483,350.00	85,846,326.24	85,362,976.24	483,350.00	85,846,326.24		85,362,976.24	483,350.00	85,846,326.24	85,362,976.24	483,350.00	85,846,326.24
Total Disbursements Authorities Available	321,310,115.19	1,475,388.50	322,785,503.69	321,310,115.19	1,475,388.50	322,785,503.69		321,310,115.19	1,475,388.50	322,785,503.69	321,310,115.19	1,475,388.50	322,785,503.69
Less: Lapsed NCA	63,802,069.20	-	63,802,069.20	63,802,069.20	-	63,802,069.20		63,802,069.20	-	63,802,069.20	63,802,069.20	-	63,802,069.20
Disbursements *	207,662,993.63	51,320,440.86	258,983,434.49	207,662,993.63	51,320,440.86	258,983,434.49		207,662,993.63	51,320,440.86	258,983,434.49	207,662,993.63	51,320,440.86	258,983,434.49
Balance of Disbursements Authorities as of date	49,845,052.36	(49,845,052.36)	-	49,845,052.36	(49,845,052.36)	-		49,845,052.36	(49,845,052.36)	-	49,845,052.36	(49,845,052.36)	-

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

Prepared by: JONALYN N. PARACAD
Budget/Accounting Aide
Date: October 4, 2018

Certified Correct: SATURNINO A. MARTINEZ
Agency Chief Accountant
Date: October 4, 2018

Approved By: ATTY. SARAH BUENA S. MIRASOL
Head of Agency
Date: October 4, 2018