Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2018

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE													
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	MOOE	Fin. Exp	CO	TOTAL		PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO	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
APRIL																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	1,150,110.89	3,290,424.35			4,440,535.24					-	564,122.02			564,122.02	5,004,657.26			-	1,150,110.89	3,854,546.37		-	5,004,657.26	
Advice to Debit Account	4,468,472.06	952,539.40			5,421,011.46					-	2,047,604.12			2,047,604.12	7,468,615.58			-	4,468,472.06	3,000,143.52		-	7,468,615.58	
Working Fund (NCA issued to BTr)					-					-				-	-			-	-	-			-	
Tax Remittance Advices Issued (TRA)	274,859.24	19,789.72			294,648.96					-	65,457.43			65,457.43	360,106.39			-	274,859.24	85,247.15		-	360,106.39	
Cash Disbursement Ceiling (CDC)					-					-				-	-			-	-	-			-	
Non-Cash Availment Authority (NCAA)					-					-				-	-			-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-					-				-	-			-	-	-			-	
	5,893,442.19	**4,262,753.47**	#	**-**	**10,156,195.66**	**-**	**-**	**-**	**-**	**-**	**2,677,183.57**	**-**	**-**	**2,677,183.57**	**12,833,379.23**	#	#	**-**	**5,893,442.19**	**6,939,937.04**	#	**-**	**12,833,379.23**	
MAY																								
Notice of Cash Allocation (NCA)					-					-														
MDS Checks Issued	1,240,472.35	187,498.08			1,427,970.43					-	540,680.24			540,680.24	1,968,650.67			-	1,240,472.35	728,178.32		-	1,968,650.67	
Advice to Debit Account	1,859,802.77	4,032,936.21			5,892,738.98					-	7,014,579.60			7,014,579.60	12,907,318.58			-	1,859,802.77	11,047,515.81		-	12,907,318.58	
Working Fund (NCA issued to BTr)										-														
Tax Remittance Advices Issued (TRA)	274,859.24	138,170.33			413,029.57					-	69,284.61			69,284.61	482,314.18			-	274,859.24	207,454.94		-	482,314.18	
Cash Disbursement Ceiling (CDC)					-					-				-	-			-	-	-			-	
Non-Cash Availment Authority (NCAA)					-					-				-	-			-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-					-				-	-			-	-	-			-	
	3,375,134.36	**4,358,604.62**	#	-	**7,733,738.98**	**-**	**-**	**-**	**-**	**-**	**7,624,544.45**	**-**	**-**	**7,624,544.45**	**15,358,283.43**	#	#	**-**	**3,375,134.36**	**11,983,149.07**	#	**-**	**15,358,283.43**	14,875,969.25
JUNE																								
Notice of Cash Allocation (NCA)										-														
MDS Checks Issued	1,225,490.61	7,683,875.60		550,442.85	9,459,809.06					-	11,381,752.55			11,381,752.55	20,841,561.61			-	1,225,490.61	19,065,628.15		550,442.85	20,841,561.61	
Advice to Debit Account	2,617,476.04	25,930,672.71			28,548,148.75					-	12,823,402.92			12,823,402.92	41,371,551.67			-	2,617,476.04	38,754,075.63		-	41,371,551.67	
Working Fund (NCA issued to BTr)																		-					-	62,213,113.28
Tax Remittance Advices Issued (TRA)	274,859.24	78,026.78		31,157.15	384,043.17					-	220,986.76			220,986.76	605,029.93			-	274,859.24	299,013.54		31,157.15	605,029.93	
Cash Disbursement Ceiling (CDC)					-					-				-	-			-	-	-			-	
Non-Cash Availment Authority (NCAA)					-					-				-	-			-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-					-				-	-			-	-	-			-	
	4,117,825.89	**33,692,575.09**	#	**581,600.00**	**38,392,000.98**	**-**	**-**	**-**	**-**	**-**	**24,426,142.23**	**-**	**-**	**24,426,142.23**	**62,818,143.21**	#	#	**-**	**4,117,825.89**	**58,118,717.32**	#	**581,600.00**	**62,818,143.21**	
2ND QUARTER																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	3,616,073.85	11,161,798.03	#	550,442.85	15,328,314.73	-	-	-	-	-	12,486,554.81	-	-	12,486,554.81	27,814,869.54			-	3,616,073.85	23,648,352.84	-	550,442.85	27,814,869.54	
Advice to Debit Account	8,945,750.87	30,916,148.32	#	-	39,861,899.19	-	-	-	-	-	21,885,586.64	-	-	21,885,586.64	61,747,485.83			-	8,945,750.87	52,801,734.96	-	-	61,747,485.83	
Working Fund (NCA issued to BTr)																		-						
Tax Remittance Advices Issued (TRA)	824,577.72	235,986.83	#	31,157.15	1,091,721.70	-	-	-	-	-	355,728.80	-	-	355,728.80	1,447,450.50			-	824,577.72	591,715.63	-	31,157.15	1,447,450.50	
Cash Disbursement Ceiling (CDC)	-				-	-		-		-		-	-	-	-			-	-				-	
Non-Cash Availment Authority (NCAA)	-	-			-	-	-	-	-	-	-	-	-	-	-			-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)	-	-			-	-	-	-	-	-	-	-	-	-	-			-	-	-			-	
GRAND TOTAL	**13,386,402.44**	**42,313,933.18**	#	**581,600.00**	**56,281,935.62**	**-**	**-**	**-**	**-**	**-**	**34,727,870.25**	**-**	**-**	**34,727,870.25**	**91,009,805.87**	#	#	**-**	**13,386,402.44**	**77,041,803.43**	#	**581,600.00**	**91,009,805.87**	

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received	233,599,279.05	7,185,659.93	**240,784,938.98**
NCA	193,995,777.00		193,995,777.00
Working Fund			
TRA	2,030,025.94	605,029.93	**2,635,055.87**
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	37,573,476.11	6,580,630.00	**44,154,106.11**
Total Disbursements Authorities Available	233,599,279.05	7,185,659.93	**240,784,938.98**
Less: Lapsed NCA	31,444,737.07	32,357,332.13	**63,802,069.20**
Disbursements *	114,164,726.57	62,818,143.21	**176,982,869.78**
Balance of Disbursements Authorities as of to date	**87,989,815.41**	**(87,989,815.41)**	**-**

	Previous Report (May)	This month (June)	As of Date
Total Disbursements Program	233,599,279.05	7,185,659.93	240,784,938.98
Less: * Actual Disbursements	114,164,726.57	62,818,143.21	176,982,869.78
(Over)/Under spending	**119,434,552.48**	**(55,632,483.28)**	**63,802,069.20**

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

Prepared by:

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Certified Correct:

SATURNINO A. MARTINEZ
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Date: July 10, 2018

Approved By:

ATTY. SARAH BUENA S. MIRASOL
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