

MONTHLY REPORT OF DISBURSEMENTS
For the Month of **May 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												
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		
JUNE																										
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.)					-					-				-												
	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	#	#	-	-	-	#	-	-	-	-	
2ND QUARTER																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	2,390,583.24	3,477,922.43	#	-	5,868,505.67	-	-	-	-	-	1,104,802.26	-	-	1,104,802.26	6,973,307.93			-	2,390,583.24	4,582,724.69	-	-	-	6,973,307.93		
Advice to Debit Account	6,328,274.83	4,985,475.61	#	-	11,313,750.44	-	-	-	-	-	9,062,183.72	-	-	9,062,183.72	20,375,934.16			-	6,328,274.83	14,047,659.33	-	-	-	20,375,934.16		
Working Fund (NCA issued to BTr)					-					-				-												
Tax Remittance Advices Issued (TRA)	549,718.48	157,960.05	#	-	707,678.53	-	-	-	-	-	134,742.04	-	-	134,742.04	842,420.57			-	549,718.48	292,702.09	-	-	-	842,420.57		
Cash Disbursement Ceiling (CDC)					-					-				-												
Non-Cash Availment Authority (NCAA)					-					-				-												
Others (CDT, BTr Docs Stamp, etc.)					-					-				-												
	9,268,576.55	8,621,358.09	#	-	17,889,934.64	-	-	-	-	-	10,301,728.02	-	-	10,301,728.02	28,191,662.66	#	#	-	9,268,576.55	18,923,086.11	#	-	-	28,191,662.66		

SUMMARY:	Previous Report			Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report		
	(April)	This month (May)	As of Date		(April)	This month (May)	As of Date
Total Disbursement Authorities Received	225,760,605.87	7,838,673.18	233,599,279.05	225,760,605.87	7,838,673.18	233,599,279.05	
NCA	193,995,777.00		193,995,777.00	193,995,777.00		193,995,777.00	
Working Fund							
TRA	1,547,711.76	482,314.18	2,030,025.94	1,547,711.76	482,314.18	2,030,025.94	
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) * issued	30,217,117.11	7,356,359.00	37,573,476.11	30,217,117.11	7,356,359.00	37,573,476.11	
Total Disbursements Authorities Available	225,760,605.87	7,838,673.18	233,599,279.05	225,760,605.87	7,838,673.18	233,599,279.05	
Less: Lapsed NCA	31,444,737.07		31,444,737.07	31,444,737.07		31,444,737.07	
Disbursements *	98,806,443.14	15,358,283.43	114,164,726.57	98,806,443.14	15,358,283.43	114,164,726.57	
Balance of Disbursements Authorities as of date	95,509,425.66	(7,519,610.25)	87,989,815.41	95,509,425.66	(7,519,610.25)	87,989,815.41	

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

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Date: June 8, 2018

Certified Correct: SATURNINO A. MARTINEZ
Agency Chief Accountant
Date: June 8, 2018

Approved By: ATTY. SARAH BUENA S. MIRASOL
Head of Agency
Date: June 8, 2018