

**MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2019**

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

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEARS ACCOUNTS PAYABLE											SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL	19		20
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+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	1,580,103.20	2,270,912.20			3,851,015.40		49,496.04			49,496.04		2,705,359.40		18,928.57	2,724,287.97	2,773,784.01	6,624,799.41											
Advice to Debit Account	2,698,706.35	1,300,120.66			4,078,827.01		2,925,214.47			2,925,214.47		775,472.54			775,472.54	3,700,687.01	7,779,514.02											
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	269,828.75	41,472.61			311,301.36		499.96			499.96		15,250.90		1,071.43	16,322.33	16,822.29	328,123.65											
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)	4,548,638.30	3,692,505.47	#	-	8,241,143.77		2,975,210.47			2,975,210.47		3,496,082.84		20,000.00	3,516,082.84	6,491,293.31	14,732,437.08	#	#	-	-	-	-	4,548,638.30	10,163,798.78	#	20,000.00	14,732,437.08
MAY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,349,201.73	3,707,135.71			5,056,337.44		39,559.21			39,559.21		818,618.28			818,618.28	858,177.49	5,914,514.93											
Advice to Debit Account	4,704,753.92	1,778,770.48			6,483,524.40		1,478,655.72			1,478,655.72		724,081.46			724,081.46	2,202,737.18	8,686,261.58											
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	341,500.20	37,631.33			379,131.53		399.59			399.59		8,951.54			8,951.54	9,351.13	388,482.66											
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)	6,395,455.85	5,523,537.52	#	-	11,918,993.37		1,518,614.52			1,518,614.52		1,551,651.28			1,551,651.28	3,070,265.80	14,989,259.17	#	#	-	-	-	-	6,395,455.85	8,593,803.32	#	-	14,989,259.17
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.)																												
3ND QUARTER																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	2,929,304.93	5,978,047.91	#	-	8,907,352.84		89,055.25			89,055.25		3,523,977.68			3,523,977.68	3,613,032.93	12,520,385.77											
Advice to Debit Account	7,403,460.27	3,158,891.14	#	-	10,562,351.41		4,403,870.19			4,403,870.19		1,499,554.00			1,499,554.00	5,903,424.19	16,465,775.60											
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	611,328.95	79,103.94	#	-	690,432.89		499.96			499.96		24,202.44			24,202.44	24,702.40	715,135.29											
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
GRAND TOTAL	10,944,094.15	9,216,042.99	#	-	20,160,137.14		4,493,425.40			4,493,425.40		5,047,734.12			5,047,734.12	9,541,159.52	29,701,296.66	#	#	-	-	-	-	10,944,094.15	18,757,202.51	#	-	29,721,696.25

SUMMARY:	Previous Report (1ST)			This Month (APRIL)			As of Date			Total Disbursements P	Total Disbursements Program	Previous Report			This month (APRIL)			As of Date												
	57,283,530.48	29,209,576.72	86,493,107.20	32,618,000.00	16,077,000.00	48,695,000.00	48,805,871.67	14,989,259.17	63,795,130.84			48,805,871.67	14,989,259.17	63,795,130.84	48,805,871.67	14,989,259.17	63,795,130.84	48,805,871.67	14,989,259.17	63,795,130.84										
Total Disbursement Authorities Received	57,283,530.48	29,209,576.72	86,493,107.20	32,618,000.00	16,077,000.00	48,695,000.00	48,805,871.67	14,989,259.17	63,795,130.84	48,805,871.67	14,989,259.17	63,795,130.84	48,805,871.67	14,989,259.17	63,795,130.84	48,805,871.67	14,989,259.17	63,795,130.84	48,805,871.67	14,989,259.17	63,795,130.84	48,805,871.67	14,989,259.17	63,795,130.84	48,805,871.67	14,989,259.17	63,795,130.84	48,805,871.67	14,989,259.17	63,795,130.84
NCA	32,618,000.00	16,077,000.00	48,695,000.00																											
Working Fund																														
TRA	1,182,651.88	388,482.66	1,571,134.54																											
CDC																														
NCAA	23,482,878.60	12,744,094.06	36,226,972.66																											
Others (CDT, BTR Docs Stamp, etc.)																														
Less: Notice of Transfer Allocations (NTA)* issued																														
Total Disbursements Authorities Available	57,283,530.48	29,209,576.72	86,493,107.20																											
Less: Lapsed NCA	0.68		0.68																											
Disbursements *	48,805,871.67	14,989,259.17	63,795,130.84																											
Balance of Disbursements Authorities as of date	8,477,658.13	14,220,317.55	22,697,975.68																											

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

Prepared by: GSHEJIA F. CAPALUNGAN (sgd) Accountant II Date: June 4, 2019

Certified Correct: SATURNINO A. MARTINEZ (sgd) Agency Chief Accountant Date: June 4, 2019

Approved By: ATTY. SARAH BUENA S. MIRASOL (sgd) Head of Agency Date: June 4, 2019