

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2019

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL			TRUST LIABILITIES			GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						7	8	9	10	11	12	13	14											15	16	17	
	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	21=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
July																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,282,202.22	10,739,304.26			12,021,506.48						9,502.15				9,502.15	9,502.15	12,031,008.63				1,282,202.22	10,748,806.41			12,031,008.63		
Advice to Debit Account	1,784,008.07	513,287.40			2,297,295.47												2,297,295.47				1,784,008.07	513,287.40			2,297,295.47		
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued		4,256,038.66			4,256,038.66		28,357.09			28,357.09	1,508,589.89				1,508,589.89	1,536,946.98	5,792,985.64					5,792,985.64			5,792,985.64		
Advice to Debit Account		3,325,756.62			3,325,756.62		598,807.60			598,807.60	1,208,712.43				1,208,712.43	1,807,520.03	5,133,276.65					5,133,276.65			5,133,276.65		
Tax Remittance Advices Issued (TRA)	346,144.58	65,513.99			411,658.57		1,605.11			1,605.11	2,678.00				2,678.00	4,283.11	415,941.68				346,144.58	69,797.10			415,941.68		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc)																											
3rd QUARTER																											
Notice of Cash Allocation (NCA)	3,066,210.29	11,252,591.66			14,318,801.95						9,502.15				9,502.15	14,328,304.10					3,066,210.29	11,262,093.81			14,328,304.10		
Notice of Transfer Allocation (NTA)		7,581,795.28			7,581,795.28		627,164.69			627,164.69						8,208,959.97	15,790,755.25					8,208,959.97			10,926,262.29		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	346,144.58	65,513.99			411,658.57		1,605.11			1,605.11	2,678.00				2,678.00	415,941.68	827,600.25				346,144.58	69,797.10			415,941.68		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc)																											
GRAND TOTAL	3,412,354.87	18,899,900.93			22,312,255.80		628,769.80			628,769.80		12,180.15			12,180.15	22,953,205.75	16,618,355.50	#	#		3,412,354.87	19,540,850.88	#		25,670,508.07		

e.g. Reasons for over or under spending and the catch-up plan

SUMMARY:

	Previous Report ()	This Month (JULY)	As of Date
Total Disbursements Authorities Received	98,887,978.60	41,269,540.99	140,157,519.59
NCA	58,256,000.00	10,810,000.00	69,066,000.00
Working Fund			
TRA	1,986,752.84	415,941.68	2,402,694.52
CDC			
NTA	38,645,225.76	30,043,599.31	68,688,825.07
Others (CDT, BTr Does Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	98,887,978.60	41,269,540.99	140,157,519.59
Less: Lapsed NCA	0.68		0.68
Disbursements*	98,887,977.92	25,670,508.07	124,558,485.99
Balance of Disbursements Authorities as of to date		15,599,032.92	15,599,032.92

Total Disburs	Total Disbursements Program	Previous Report	This month (JULY)	As of Date
98,887,978.60	98,887,978.60	41,269,540.99	140,157,519.59	
Less: * Actual	Less: * Actual Disbursements	98,887,977.92	25,670,508.07	124,558,485.99
(Over)/Under	(Over)/Under spending	0.68	15,599,032.92	15,599,033.60

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

Prepared by: _____
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Accountant II
Date: August 5, 2019

Certified Correct: _____
SATURNINO A. MARTINEZ (sgd)
Agency Chief Accountant
Date: August 5, 2019

Approved By: _____
ATTY. EVELYN R. RAMOS (sgd)
Head of Agency
Date: August 5, 2019