

MONTHLY REPORT OF DISBURSEMENTS

For the month of AUGUST 2016

Entity Name: OFFICE OF THE SECRETARY
 Operating Unit: REGION 02
 Organization Code (UACS): 160010300002
 Funding Source Code (as clustered): 01101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET							SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	Sub-Total	PS	MOOE	CO	Sub-Total									TOTAL
1	2	3	5	6= (2+ 3+4+5)	7	8	11= (7+ 8+9+10)	13	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	22=(19+20+ 21)	23	24	26	27=(23+24+25+26)	
JULY																				
Notice of Cash Allocation(NCA)																				
MDS Checks Issued	2,454,205.09	210,301.10		2,664,506.19			-		199,528.58	199,528.58	199,528.58	2,864,034.77			-	2,454,205.09	210,301.10		199,528.58	2,864,034.77
Advice to Debit Account	95,240.05	1,599,045.35	23,745.91	1,718,031.31			-		797,262.48	797,262.48	797,262.48	2,515,293.79			-	95,240.05	1,599,045.35		821,008.39	2,515,293.79
Working Fund(NCA Issued to BTR)				-			-				-	-			-					-
Tax Remittance Advices Issued (TRA)	407,626.26	26,702.68	1,344.09	435,673.03			-		8,335.72	8,335.72	8,335.72	444,008.75			-	407,626.26	26,702.68		9,679.81	444,008.75
Cash Disbursement Ceiling(CDC)				-			-				-	-			-					-
Non-Cash Availment Authority (NCAA)				-			-				-	-			-					-
Others(CDT, BTR Docs Stamp etc.)				-			-				-	-			-					-
TOTAL	2,957,071.40	1,836,049.13	25,090.00	4,818,210.53	-	-	-	-	1,005,126.78	1,005,126.78	1,005,126.78	5,823,337.31	-	-	-	2,957,071.40	1,836,049.13	-	1,030,216.78	5,823,337.31
AUGUST																				
Notice of Cash Allocation (NCA)				-			-				-	-			-					-
MDS Checks Issued	2,421,736.84	1,666,730.53	80,257.15	4,088,467.37			-	170,477.04		170,477.04	170,477.04	4,258,944.41			-	2,421,736.84	1,837,207.57		80,257.15	4,339,201.56
Advice to Debit Account	116,274.38	5,188,354.65		5,304,629.03			-	1,155,917.19		1,155,917.19	1,155,917.19	6,460,546.22			-	116,274.38	6,344,271.84			6,460,546.22
Tax Remittance Advices Issued (TRA)	392,501.12	100,831.00	4,542.85	497,874.97			-	12,816.13		12,816.13	12,816.13	510,691.10			-	392,501.12	113,647.13		4,542.85	510,691.10
Cash Disbursement Ceiling(CDC)				-			-				-	-			-					-
Non-Cash Availment Authority (NCAA)				-			-				-	-			-					-
Others(CDT, BTR Docs Stamp etc.)				-			-				-	-			-					-
TOTAL	2,930,512.34	6,955,916.18	84,800.00	9,890,971.37	-	-	-	1,339,210.36	-	1,339,210.36	1,339,210.36	11,230,181.73	-	-	-	2,930,512.34	8,295,126.54	-	84,800.00	11,310,438.88
SEPTEMBER																				
Notice of Cash Allocation (NCA)				-			-				-	-			-					-
MDS Checks Issued				-			-				-	-			-					-
Advice to Debit Account				-			-				-	-			-					-
Tax Remittance Advices Issued (TRA)				-			-				-	-			-					-
Cash Disbursement Ceiling(CDC)				-			-				-	-			-					-
Non-Cash Availment Authority (NCAA)				-			-				-	-			-					-
Others(CDT, BTR Docs Stamp etc.)				-			-				-	-			-					-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2ND QUARTER																				
Notice of Cash Allocation (NCA)				-			-				-	-			-					-
MDS Checks Issued	4,875,941.93	1,877,031.63	80,257.15	6,833,230.71			-	170,477.04		170,477.04	170,477.04	7,003,707.75			-	4,875,941.93	2,047,508.67			7,203,236.33
Advice to Debit Account	211,514.43	6,787,400.00	23,745.91	7,022,660.34			-	1,155,917.19		1,155,917.19	1,155,917.19	8,178,577.53			-	211,514.43	7,943,317.19			8,975,840.01
Tax Remittance Advices Issued (TRA)	800,127.38	127,533.68	4,542.85	932,203.91			-	12,816.13		12,816.13	12,816.13	945,020.04			-	800,127.38	140,349.81			954,699.85
Cash Disbursement Ceiling(CDC)			1,344.09	1,344.09			-				-	1,344.09			-					-
Non-Cash Availment Authority (NCAA)				-			-				-	-			-					-
Others(CDT, BTR Docs Stamp etc.)				-			-				-	-			-					-
GRAND TOTAL	5,887,583.74	8,791,965.31	109,890.00	14,789,439.05	-	-	-	1,339,210.36	-	1,339,210.36	1,339,210.36	16,128,649.41	-	-	-	5,887,583.74	10,131,175.67	-	-	17,133,776.19

SUMMARY:

	<u>Previous Report (JULY)</u>	<u>This month (AUGUST)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	255,057,902.13	27,364,591.10	282,422,493.23
NCA	111,611,166.00	26,097,000.00	137,708,166.00
Working Fund			
TRA	3,062,409.26	510,691.10	3,573,100.36
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	140,384,326.87	756,900.00	141,141,226.87
Total Disbursements Authorities Available	255,057,902.13	27,364,591.10	282,422,493.23
Less: Lapsed NCA	58,787,098.44	11,310,438.88	185,096,294.78
Disbursements *	173,785,855.90	16,054,152.22	38,539,100.01
*Transaction Last month but subsequently cancelled this month	14,410.75		14,410.75
Balance of Disbursements Authorities as of to date	22,484,947.79	16,054,152.22	38,539,100.01

	<u>Previous Report (JULY)</u>	<u>This month (AUGUST)</u>	<u>As of Date</u>
Total Disbursements Program	255,057,902.13	27,364,591.10	282,422,493.23
Less: * Actual Disbursements	173,785,855.90	11,310,438.88	185,096,294.78
(Over)/Under spending	81,272,046.23	16,054,152.22	97,326,198.45

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

Certified Correct:

SATURNINO A. MARTINEZ

Agency Chief Accountant

Date: 09/12/2016

Approved By:

ATTY. SIXTO T. RODRIGUEZ, JR.

Head of Agency or Authorized Representative

Date: 09/12/2016

Remarks

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

