

MONTHLY REPORT OF DISBURSEMENTS

For the month of SEPTEMBER 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								
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	2,412,230.03	5,735,755.28		8,147,985.31			-	137,392.15		137,392.15	137,392.15	8,285,377.46			-	2,412,230.03	5,873,147.43		8,285,377.46
Advice to Debit Account	81,640.05	6,286,844.88		6,368,484.93			-	441,914.16		441,914.16	441,914.16	6,810,399.09			-	81,640.05	6,728,759.04		6,810,399.09
Tax Remittance Advices Issued (TRA)	399,379.16	51,251.77		450,630.93			-	18,377.67		18,377.67	18,377.67	469,008.60			-	399,379.16	69,629.44		469,008.60
Cash Disbursement Ceiling(CDC)				-			-				-	-			-				-
Non-Cash Availment Authority (NCAA)				-			-				-	-			-				-
Others(CDT, BTR Docs Stamp etc.)				-			-				-	-			-				-
TOTAL	2,893,249.24	12,073,851.93	-	14,967,101.17	-	-	-	597,683.98	-	597,683.98	597,683.98	15,564,785.15	-	-	-	2,893,249.24	12,671,535.91	-	15,564,785.15
2ND QUARTER																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	7,288,171.96	7,612,786.91	80,257.15	14,981,216.02			-	307,869.19		307,869.19	307,869.19	15,289,085.21			-	7,288,171.96	7,920,656.10		15,488,613.79
Advice to Debit Account	293,154.48	13,074,244.88	23,745.91	13,391,145.27			-	1,597,831.35		1,597,831.35	1,597,831.35	14,988,976.62			-	293,154.48	14,672,076.23		15,786,239.10
Tax Remittance Advices Issued (TRA)	1,199,506.54	178,785.45	4,542.85	1,382,834.84			-	31,193.80		31,193.80	31,193.80	1,414,028.64			-	1,199,506.54	209,979.25		1,423,708.45
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	8,780,832.98	20,865,817.24	109,890.00	29,756,540.22	-	-	-	1,936,894.34	-	1,936,894.34	1,936,894.34	31,693,434.56	-	-	-	8,780,832.98	22,802,711.58	-	32,698,561.34

SUMMARY:

	<u>Previous Report (AUGUST)</u>	<u>This month (SEPTEMBER)</u>	<u>As of Date</u>		<u>Previous Report (AUGUST)</u>	<u>This month (SEPTEMBER)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	282,422,493.23	26,846,584.60	309,269,077.83	Total Disbursements Program	282,422,493.23	26,846,584.60	309,269,077.83
NCA	137,708,166.00	26,377,576.00	164,085,742.00	Less: * Actual Disbursements	185,096,294.78	15,564,785.15	200,661,079.93
Working Fund				(Over)/Under spending	97,326,198.45	11,281,799.45	108,607,997.90
TRA	3,573,100.36	469,008.60	4,042,108.96				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	141,141,226.87		141,141,226.87				
Total Disbursements Authorities Available	282,422,493.23	26,846,584.60	309,269,077.83				
Less: Lapsed NCA	58,787,098.44		58,787,098.44				
Disbursements *	185,096,294.78	15,564,785.15	200,661,079.93				
*Transaction Last month but subsequently cancelled this month	14,410.75	299,232.37	313,643.12				
Balance of Disbursements Authorities as of to date	38,539,100.01	11,281,799.45	49,820,899.46				

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

Certified Correct:

SATURNINO A. MARTINEZ

Agency Chief Accountant

Date: 10/06/2016

Approved By:

ATTY. SIXTO T. RODRIGUEZ, JR.

Head of Agency or Authorized Representative

Date: 10/06/2016

Remarks

28

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

