

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 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						PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	MOOE	Fin. Exp	CO	TOTAL	SUB-TOTAL	22=(19+20+21)										23
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.)					-					-				-											-	
GRAND TOTAL	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					-					-				-											-	
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.)					-					-				-											-	
GRAND TOTAL	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	#	#	-	-	-	#	-	-	-		
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.)					-					-				-											-	
GRAND TOTAL	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	#	#	-	-	-	#	-	-	-		
2ND QUARTER																										
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.)					-					-				-											-	
GRAND TOTAL	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		

12,473,272.84

SUMMARY:	Previous Report			This month			As of Date		
	(March)	(April)	As of Date	(March)	(April)	As of Date	(March)	(April)	As of Date
Total Disbursement Authorities Received	117,417,800.98	108,342,804.89	225,760,605.87	117,417,800.98	108,342,804.89	225,760,605.87	117,417,800.98	108,342,804.89	225,760,605.87
NCA	88,984,000.00	105,011,777.00	193,995,777.00	88,984,000.00	105,011,777.00	193,995,777.00	88,984,000.00	105,011,777.00	193,995,777.00
Working Fund									
TRA	1,187,605.37	360,106.39	1,547,711.76	1,187,605.37	360,106.39	1,547,711.76	1,187,605.37	360,106.39	1,547,711.76
CDC									
NCAA									
Others (CDT, BTR Docs Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued	27,246,195.61	2,970,921.50	30,217,117.11	27,246,195.61	2,970,921.50	30,217,117.11	27,246,195.61	2,970,921.50	30,217,117.11
Total Disbursements Authorities Available	117,417,800.98	108,342,804.89	225,760,605.87	117,417,800.98	108,342,804.89	225,760,605.87	117,417,800.98	108,342,804.89	225,760,605.87
Less: Lapsed NCA	31,444,737.07	31,444,737.07	31,444,737.07	31,444,737.07	31,444,737.07	31,444,737.07	31,444,737.07	31,444,737.07	31,444,737.07
Disbursements *	85,973,063.91	12,833,379.23	98,806,443.14	85,973,063.91	12,833,379.23	98,806,443.14	85,973,063.91	12,833,379.23	98,806,443.14
Balance of Disbursements Authorities as of date	-	95,509,425.66	95,509,425.66	-	95,509,425.66	95,509,425.66	-	95,509,425.66	95,509,425.66

Total Disbursements Program
Less: * Actual Disbursements (Over)/Under spending
31,444,737.07 95,509,425.66 126,954,162.73

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

Prepared by: JONALYN N. PARACAD
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Date: May 7, 2018

Certified Correct: SATURNINO A. MARTINEZ
Agency Chief Accountant
Date: May 7, 2018

Approved By: ATTY. SARAH BUENA S. MIRASOL
Head of Agency
Date: May 7, 2018