

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of **December 31, 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								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	MOOE	Fin. Exp	CO	TOTAL	PS										MOOE	Fin. Exp	CO
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			
<b>October</b>																											
<b>Notice of Cash Allocation (NCA)</b>																											
MDS Checks Issued	1,230,751.54	2,376,495.76		303,789.20	3,911,036.50						67,278.61			67,278.61	3,978,315.11				1,230,751.54	2,443,774.37		303,789.20	3,978,315.11				
Advice to Debit Account	1,797,392.01	5,840,738.17			7,638,130.18						1,440,550.28			1,440,550.28	9,078,680.46				1,797,392.01	7,281,288.45			9,078,680.46				
<b>Working Fund (NCA issued to BTR)</b>																											
Tax Remittance Advices Issued (TRA)	275,726.40	80,320.79			356,047.19						4,098.08			4,098.08	360,145.27				275,726.40	84,418.87			360,145.27				
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)	3,303,869.95	8,297,554.72	#	303,789.20	11,905,213.87						1,511,926.97			1,511,926.97	13,417,140.84	#	#		3,303,869.95	9,809,481.69	#	303,789.20	13,417,140.84				
<b>November</b>																											
<b>Notice of Cash Allocation (NCA)</b>																											
MDS Checks Issued	1,228,443.90	18,338,260.18		156,832.00	19,723,536.08						87,283.12			87,283.12	19,810,819.20				1,228,443.90	18,425,543.30		156,832.00	19,810,819.20				
Advice to Debit Account	5,443,047.59	12,019,142.80		180,381.72	17,642,572.11						1,773,744.15			1,773,744.15	19,416,316.26				5,443,047.59	13,792,886.95		180,381.72	19,416,316.26				
<b>Working Fund (NCA issued to BTR)</b>																											
Tax Remittance Advices Issued (TRA)	278,787.13	78,525.10		10,210.28	367,522.51						199.88			199.88	367,722.39				278,787.13	78,724.98		10,210.28	367,722.39				
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)	6,950,278.62	30,435,928.08	#	347,424.00	37,733,630.70						1,861,227.15			1,861,227.15	39,594,857.85	#	#		6,950,278.62	32,297,155.23	#	347,424.00	39,594,857.85				
<b>December</b>																											
<b>Notice of Cash Allocation (NCA)</b>																											
MDS Checks Issued	1,256,464.30	23,808,764.64		274,456.00	25,339,684.94						193,240.71			193,240.71	25,532,925.65				1,256,464.30	24,002,005.35		274,456.00	25,532,925.65				
Advice to Debit Account	2,843,354.17	15,859,502.51			18,702,856.68						1,950,849.63			1,950,849.63	20,653,706.31				2,843,354.17	17,810,352.14			20,653,706.31				
<b>Working Fund (NCA issued to BTR)</b>																											
Tax Remittance Advices Issued (TRA)	382,303.18	20,539.66			402,842.84						11,883.84			11,883.84	414,726.68				382,303.18	32,423.50			414,726.68				
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)	4,482,121.65	39,688,806.81	#	274,456.00	44,445,384.46						2,155,974.18			2,155,974.18	46,601,358.64	#	#		4,482,121.65	41,844,780.99	#	274,456.00	46,601,358.64				
<b>3RD QUARTER</b>																											
<b>Notice of Cash Allocation (NCA)</b>																											
MDS Checks Issued	3,715,659.74	44,523,520.58	#	735,077.20	48,974,257.52						347,802.44			347,802.44	49,322,059.96				3,715,659.74	44,871,323.02		735,077.20	49,322,059.96				
Advice to Debit Account	10,083,793.77	33,719,383.48	#	180,381.72	43,983,558.97						5,165,144.06			5,165,144.06	49,148,703.03				10,083,793.77	38,884,527.54		180,381.72	49,148,703.03				
<b>Working Fund (NCA issued to BTR)</b>																											
Tax Remittance Advices Issued (TRA)	936,816.71	179,385.55		10,210.28	1,126,412.54						16,181.80			16,181.80	1,142,594.34				936,816.71	195,567.35		10,210.28	1,142,594.34				
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
<b>GRAND TOTAL</b>	<b>14,736,270.22</b>	<b>78,422,289.61</b>	<b>#</b>	<b>925,669.20</b>	<b>94,084,229.03</b>						<b>5,529,128.30</b>			<b>5,529,128.30</b>	<b>99,613,357.33</b>	<b>#</b>	<b>#</b>		<b>14,736,270.22</b>	<b>83,951,417.91</b>	<b>#</b>	<b>925,669.20</b>	<b>99,613,357.33</b>				

SUMMARY:	Previous Report (October)		This month (November)		As of Date	Total Disbursements Program	Previous Report (October)		This month (November)		As of Date
Total Disbursement Authorities Received	379,616,430.28	42,761,546.37	422,377,976.65			379,616,430.28	42,761,546.37	422,377,976.65			
NCA	255,606,715.00		255,606,715.00			311,974,548.81	46,601,358.64	358,575,907.45			
Working Fund						67,641,881.47	(3,839,812.27)	63,802,069.20			
TRA	4,805,445.74		414,726.68	5,220,172.42							
CDC											
NCAA											
Others (CDT, BTR Docs Stamp, etc.)											
Less: Notice of Transfer Allocations (NTA)* Issued	119,204,269.54	42,346,819.69	161,551,089.23								
<b>Total Disbursements Authorities Available</b>	<b>379,616,430.28</b>	<b>42,761,546.37</b>	<b>422,377,976.65</b>								
Less: Lapsed NCA	63,802,069.20		63,802,069.20								
Disbursements *	311,974,548.81	46,601,358.64	358,575,907.45								
<b>Balance of Disbursements Authorities as of to date</b>	<b>3,839,812.27</b>	<b>(3,839,812.27)</b>	<b>-</b>								

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

Prepared by: JONALYN N. PARACAD (sgd)  
Budget/Accounting Aide  
Date: December 21, 2018

Certified Correct: SATURNINO A. MARTINEZ (sgd)  
Agency Chief Accountant  
Date: December 21, 2018

Approved By: ATTY. SARAH BUENA S. MIRASOL (sgd)  
Head of Agency  
Date: December 21, 2018