

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of February 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					Remarks
	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	PS									
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>JANUARY</b>																									
<b>Notice of Cash Allocation (NCA)</b>																									
MDS Checks Issued	1,207,136.39	54,303.81			1,261,440.20	2,983,274.00				2,983,274.00	8,874.19			2,992,148.19	4,253,588.39				4,190,410.39	63,178.00				4,253,588.39	
Advice to Debit Account	1,783,080.50	324,299.95			2,107,380.45						120,035.32			120,035.32	2,227,415.77				1,783,080.50	444,335.27				2,227,415.77	
Working Fund (NCA issued to BTr)					-					-				-	-				-	-				-	
Tax Remittance Advices Issued (TRA)	282,068.74	11,128.74			293,197.48						3,164.69			3,164.69	296,362.17				282,068.74	14,293.43				296,362.17	
Cash Disbursement Ceiling (CDC)					-					-				-	-				-	-				-	
Non-Cash Availment Authority (NCAA)					-					-				-	-				-	-				-	
Others (CDT, BTr Docs Stamp, etc.)	3,272,285.63	389,732.50	#	-	3,662,018.13	2,983,274.00				2,983,274.00	132,074.20			3,115,348.20	6,777,366.33	#	#	-	6,255,559.63	521,806.70	#	-		6,777,366.33	
<b>FEBRUARY</b>																									
<b>Notice of Cash Allocation (NCA)</b>																									
MDS Checks Issued	1,200,203.39	1,410,509.97			2,610,713.36	87,126.00	1,921,012.79			2,008,138.79	1,623,379.85		112,276.72	3,631,518.64	6,242,232.00				1,287,329.39	4,954,902.61			112,276.72	6,354,508.72	
Advice to Debit Account	2,226,168.61	858,734.94			3,084,903.55	5,608,496.40			5,608,496.40	6,186,825.35			11,795,321.75	14,880,225.30				2,226,168.61	12,654,056.69					14,880,225.30	
Working Fund (NCA issued to BTr)					-					-				-	-				-	-				-	
Tax Remittance Advices Issued (TRA)	273,387.23	55,928.92			329,316.15	24,617.82			24,617.82	83,068.93		6,355.28	107,686.75	437,002.90				273,387.23	163,615.67			6,355.28	443,358.18		
Cash Disbursement Ceiling (CDC)					-				-				-	-				-	-				-		
Non-Cash Availment Authority (NCAA)					-				-				-	-				-	-				-		
Others (CDT, BTr Docs Stamp, etc.)	3,699,759.23	2,325,173.83	#	-	6,024,933.06	87,126.00	7,554,127.01			7,641,253.01	7,893,274.13		118,632.00	15,534,527.14	21,559,460.20	#	#	-	3,786,885.23	17,772,574.97	#		118,632.00	21,678,092.20	
<b>MARCH</b>																									
<b>Notice of Cash Allocation (NCA)</b>																									
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.)					-					-				-	-				-	-				-	
<b>1ST QUARTER</b>																									
<b>Notice of Cash Allocation (NCA)</b>																									
MDS Checks Issued	2,407,339.78	1,464,813.78	#	-	3,872,153.56	3,070,400.00	1,921,012.79			4,991,412.79	1,632,254.04		112,276.72	6,623,666.83	10,495,820.39				5,477,739.78	5,018,080.61			112,276.72	10,608,097.11	
Advice to Debit Account	4,009,249.11	1,183,034.89	#	-	5,192,284.00		5,608,496.40			5,608,496.40	6,306,860.67			11,915,357.07	17,107,641.07				4,009,249.11	13,098,391.96				17,107,641.07	
Working Fund (NCA issued to BTr)					-					-				-	-				-	-				-	
Tax Remittance Advices Issued (TRA)	555,455.97	67,057.66	#	-	622,513.63					86,233.62		6,355.28	86,233.62	708,747.25				555,455.97	153,291.28			6,355.28	739,720.35		
Cash Disbursement Ceiling (CDC)					-					-				-	-				-	-				-	
Non-Cash Availment Authority (NCAA)					-					-				-	-				-	-				-	
Others (CDT, BTr Docs Stamp, etc.)					-					-				-	-				-	-				-	
<b>GRAND TOTAL</b>																									
	6,972,044.86	2,714,906.33	#	-	9,686,951.19	3,070,400.00	7,529,509.19			10,599,909.19	8,025,348.33		118,632.00	18,625,257.52	28,312,208.71	#	#	-	10,042,444.86	18,269,763.85	#		118,632.00	28,455,458.53	

SUMMARY:

	Previous Report (Jan)	This month (Feb)	As of Date
Total Disbursement Authorities Received	14,751,362.17	102,131,053.79	116,882,415.96
NCA	14,455,000.00	74,529,000.00	88,984,000.00
Working Fund			
TRA	296,362.17	443,358.18	739,720.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	27,158,695.61	27,158,695.61
<b>Total Disbursements Authorities Available</b>	14,751,362.17	102,131,053.79	116,882,415.96
Less: Lapsed NCA			
Disbursements *	6,777,366.33	21,678,092.20	28,455,458.53
<b>Balance of Disbursements Authorities as of date</b>	<b>7,973,995.84</b>	<b>80,452,961.59</b>	<b>88,426,957.43</b>

	Previous Report (Jan)	This month (Feb)	As of Date
Total Disbursements Program	14,751,362.17	102,131,053.79	116,882,415.96
Less: * Actual Disbursements (Over)/Under spending	6,777,366.33	21,678,092.20	28,455,458.53
	<b>7,973,995.84</b>	<b>80,452,961.59</b>	<b>88,426,957.43</b>

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

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Date: March 8, 2017

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Date: March 8, 2017

Approved By: ATTY. SARAH BUENA S. MIRASOL  
Head of Agency  
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