

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 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					SUB-TOTAL	PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	MOOE	Fin. Exp	CO	TOTAL											
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	
JULY																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	1,234,307.03	9,759,097.85			10,993,404.88						360,977.57			360,977.57	11,354,382.45				1,234,307.03	10,120,075.42				11,354,382.45	
Advice to Debit Account	1,856,347.44	2,732,946.91			4,589,294.35						982,039.69			982,039.69	5,571,334.04				1,856,347.44	3,714,986.60				5,571,334.04	
Working Fund (NCA issued to BTr)																									
Tax Remittance Advices Issued (TRA)	264,537.44	41,712.25			306,249.69						33,910.40			33,910.40	340,160.09				264,537.44	75,622.65				340,160.09	
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)																									
	3,355,191.91	12,533,757.01	#	-	15,888,948.92	-	-	-	-	-	1,376,927.66	-	-	1,376,927.66	17,265,876.58	#	#	-	3,355,191.91	13,910,684.67	#	-	-	17,265,876.58	
AUGUST																									
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.)																									
			#	-																					
SEPTEMBER																									
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.)																									
			#	-																					
3RD QUARTER																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	1,234,307.03	9,759,097.85	#	-	10,993,404.88						360,977.57			360,977.57	11,354,382.45				1,234,307.03	10,120,075.42				11,354,382.45	
Advice to Debit Account	1,856,347.44	2,732,946.91	#	-	4,589,294.35						982,039.69			982,039.69	5,571,334.04				1,856,347.44	3,714,986.60				5,571,334.04	
Working Fund (NCA issued to BTr)																									
Tax Remittance Advices Issued (TRA)	264,537.44	41,712.25	#	-	306,249.69						33,910.40			33,910.40	340,160.09				264,537.44	75,622.65				340,160.09	
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)																									
			#	-																					
GRAND TOTAL	3,355,191.91	12,533,757.01	#	-	15,888,948.92	-	-	-	-	-	1,376,927.66	-	-	1,376,927.66	17,265,876.58	#	#	-	3,355,191.91	13,910,684.67	#	-	-	17,265,876.58	

SUMMARY:	Previous Report (June)			This month (July)			As of Date			Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report (June)			This month (July)			As of Date								
Total Disbursement Authorities Received		240,784,938.98			57,190,825.86			297,975,764.84		240,784,938.98			57,190,825.86		297,975,764.84			240,784,938.98							
NCA		193,995,777.00			38,514,000.00			232,509,777.00		176,982,869.78			17,265,876.58		194,248,746.36			176,982,869.78							
Working Fund																									
TRA		2,635,055.87			340,160.09			2,975,215.96																	
CDC																									
NCAA																									
Others (CDT, BTr Docs Stamp, etc.)																									
Less: Notice of Transfer Allocations (NTA)* issued		44,154,106.11			18,336,665.77			62,490,771.88																	
Total Disbursements Authorities Available		240,784,938.98			57,190,825.86			297,975,764.84																	
Less: Lapsed NCA		63,802,069.20			-			63,802,069.20																	
Disbursements *		176,982,869.78			17,265,876.58			194,248,746.36																	
Balance of Disbursements Authorities as of to date		-			39,924,949.28			39,924,949.28																	

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

Prepared by: JONALYN N. PARACAD
Budget/Accounting Aide
Date: August 04, 2018

Certified Correct: SATURNINO A. MARTINEZ
Agency Chief Accountant
Date: August 04, 2018

Approved By: ATTY. SARAH BUENA S. MIRASOL
Head of Agency
Date: August 04, 2018