

MONTHLY REPORT OF DISBURSEMENTS
For the Month of **March 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	MOOE	Fin. Exp										
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		
JANUARY																										
Notice of Cash Allocation (NCA)																										
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			2,227,415.77	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		
FEBRUARY																										
Notice of Cash Allocation (NCA)																										
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	#	-		21,678,092.20		
MARCH																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	1,160,112.29	2,935,384.32			4,095,496.61		365,200.00			365,200.00	36,829,741.19			37,194,941.19	41,290,437.80				1,160,112.29	40,130,325.51			41,290,437.80			
Advice to Debit Account	1,844,614.36	1,787,987.10			3,632,601.46					-	12,146,681.10			12,146,681.10	15,779,282.56				1,844,614.36	13,934,668.20				15,779,282.56		
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	275,131.73	84,167.51			359,299.24						88,585.78			88,585.78	447,885.02				275,131.73	172,753.29				447,885.02		
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
	3,279,858.38	4,807,538.93	#	-	8,087,397.31	-	365,200.00	-	-	365,200.00	49,065,008.07	-	-	49,430,208.07	57,517,605.38	#	#	-	3,279,858.38	54,237,747.00	#	-		57,517,605.38		
1ST QUARTER																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	3,567,452.07	4,400,198.10	#	-	7,967,650.17	3,070,400.00	2,286,212.79	-	-	5,356,612.79	38,461,995.23	-	112,276.72	43,818,608.02	51,786,258.19				6,637,852.07	45,148,406.12	-	112,276.72		51,898,534.91		
Advice to Debit Account	5,853,863.47	2,971,021.99	#	-	8,824,885.46		5,608,496.40	-	-	5,608,496.40	18,453,541.77	-		24,062,038.17	32,886,923.63				5,853,863.47	27,033,060.16	-			32,886,923.63		
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	830,587.70	151,225.17	#	-	981,812.87						174,819.40		6,355.28	174,819.40	1,156,632.27				830,587.70	326,044.57	-	6,355.28		1,187,605.37		
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
	10,251,903.24	7,522,445.26	#	-	17,774,348.50	3,070,400.00	7,894,709.19	-	-	10,965,109.19	57,090,356.40	-	118,632.00	68,055,465.59	85,829,814.09	#	#	-	13,322,303.24	72,507,510.85	#	-		85,973,063.91		

SUMMARY:	This month			Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report		
	Previous Report (Feb)	(March)	As of Date		(Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	116,882,415.96	535,385.02	117,417,800.98	116,882,415.96	535,385.02	117,417,800.98	
NCA	88,984,000.00	-	88,984,000.00	28,455,458.53	57,517,605.38	85,973,063.91	
Working Fund				88,426,957.43	(56,982,220.36)	31,444,737.07	
TRA	739,720.35	447,885.02	1,187,605.37				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	27,158,695.61	87,500.00	27,246,195.61				
Total Disbursements Authorities Available	116,882,415.96	535,385.02	117,417,800.98				
Less: Lapsed NCA Disbursements *	28,455,458.53	57,517,605.38	85,973,063.91				
Balance of Disbursements Authorities as of to date	88,426,957.43	(88,426,957.43)	-				

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

Prepared by: JONALYN N. PARACAD Acgt. Aide Date: April 10, 2018

Certified Correct: SATURNINO A. MARTINEZ Agency Chief Accountant Date: April 10, 2018

Approved By: ATTY. SARAH BUENA S. MIRASOL Head of Agency Date: April 10, 2018