

**MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2019**

Funding Source Code (as clustered): **01101101**
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+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	1,580,103.20	2,270,912.20			3,851,015.40		49,496.04			49,496.04		2,705,359.40		18,928.57	2,724,287.97	2,773,784.01	6,624,799.41							1,580,103.20	5,025,767.64		18,928.57	6,624,799.41
Advice to Debit Account	2,698,706.35	1,380,120.66			4,078,827.01		2,925,214.47			2,925,214.47		775,472.54			775,472.54	3,700,687.01	7,779,514.02							2,698,706.35	5,080,807.67		-	7,779,514.02
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	269,828.75	41,472.61			311,301.36		499.96			499.96		15,250.90		1,071.43	16,322.33	16,822.29	328,123.65							269,828.75	57,223.47		1,071.43	328,123.65
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
GRAND TOTAL	4,548,638.30	3,692,505.47	#	-	8,241,143.77	-	2,975,210.47	-	-	2,975,210.47	-	3,496,082.84	-	20,000.00	3,516,082.84	6,491,293.31	14,732,437.08	#	#	-	-	-	-	4,548,638.30	10,163,798.78	#	-	14,732,437.08
2ND QUARTER																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,580,103.20	2,270,912.20	#	-	3,851,015.40	-	49,496.04	-	-	49,496.04	-	2,705,359.40	-	-	2,705,359.40	2,754,855.44	6,605,870.84							1,580,103.20	5,025,767.64	-	-	6,624,799.41
Advice to Debit Account	2,698,706.35	1,380,120.66	#	-	4,078,827.01	-	2,925,214.47	-	-	2,925,214.47	-	775,472.54	-	-	775,472.54	3,700,687.01	7,779,514.02							2,698,706.35	5,080,807.67	-	-	7,779,514.02
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	269,828.75	41,472.61	#	-	311,301.36	-	499.96	-	-	499.96	-	15,250.90	-	-	15,250.90	15,750.86	327,052.22							269,828.75	57,223.47	-	-	328,123.65
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
GRAND TOTAL	4,548,638.30	3,692,505.47	#	-	8,241,143.77	-	2,975,210.47	-	-	2,975,210.47	-	3,496,082.84	-	-	3,496,082.84	6,471,293.31	14,712,437.08	#	#	-	-	-	-	4,548,638.30	10,163,798.78	#	-	14,732,437.08

e.g. Reasons for over or under spending and the catch-up plan

SUMMARY:

	<u>Previous Report (1ST)</u>	<u>This Month (APRIL)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (APRIL)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	34,073,435.27	23,210,095.21	57,283,530.48		34,073,435.27	23,210,095.21	57,283,530.48
NCA	33,218,907.04	22,881,971.56	56,100,878.60				
Working Fund							
TRA	854,528.23	328,123.65	1,182,651.88				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-		-	-	-
Total Disbursements Authorities Available	34,073,435.27	23,210,095.21	57,283,530.48		34,073,435.27	23,210,095.21	57,283,530.48
Less: Lapsed NCA Disbursements*	0.68	-	0.68		34,073,434.59	14,732,437.08	48,805,871.67
Balance of Disbursements Authorities as of to date	-	8,477,658.13	8,477,658.13		0.68	8,477,658.13	8,477,658.81

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

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

Prepared by: GSHELIA F. CAPALUNGAN (sgd) Accountant II Date: May 4, 2019

Certified Correct: SATURNINO A. MARTINEZ (sgd) Agency Chief Accountant Date: May 4, 2019

Approved By: ATTY. SARAH BUENA S. MIRASOL (sgd) Head of Agency Date: May 4, 2019