

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

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						SUB-TOTAL	PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	21=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
<b>APRIL</b>																												
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.)	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	#	20,000.00	14,732,437.08		
<b>MAY</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,349,201.73	3,707,135.71			5,056,337.44		39,559.21			39,559.21		818,618.28			818,618.28	858,177.49	5,914,514.93					1,349,201.73	4,565,313.20			5,914,514.93		
Advice to Debit Account	4,704,753.92	1,778,770.48			6,483,524.40		1,478,655.72			1,478,655.72		724,081.46			724,081.46	2,202,737.18	8,686,261.58					4,704,753.92	3,981,507.66			8,686,261.58		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	341,500.20	37,631.33			379,131.53		399.59			399.59		8,951.54			8,951.54	9,351.13	388,482.66					341,500.20	46,982.46			388,482.66		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)	6,395,455.85	5,523,537.52	#		11,918,993.37		1,518,614.52			1,518,614.52		1,551,651.28			1,551,651.28	3,070,265.80	14,989,259.17	#	#			6,395,455.85	8,593,803.32	#		14,989,259.17		
<b>JUNE</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,356,503.09	21,090,634.25			22,447,137.34							2,570,931.52			2,570,931.52	2,570,931.52	25,018,068.86					1,356,503.09	23,661,565.77			25,018,068.86		
Advice to Debit Account	3,105,322.57	3,501,218.70			6,606,541.27		1,856,428.76			1,856,428.76		1,196,189.89			1,196,189.89	3,052,618.65	9,659,159.92					3,105,322.57	6,553,837.35			9,659,159.92		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	349,684.56	59,581.55			409,266.11							6,352.19			6,352.19	6,352.19	415,618.30					349,684.56	65,933.74			415,618.30		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)	4,811,510.22	24,651,434.50	#		29,462,944.72		1,056,428.76			1,056,428.76		3,773,473.60			3,773,473.60	5,629,902.36	35,092,047.08	#	#			4,811,510.22	30,281,336.06	#		35,092,047.08		
<b>2ND QUARTER</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	4,285,808.02	27,068,682.16	#		31,354,490.18		89,055.25			89,055.25		6,094,909.20			6,094,909.20	6,183,964.45	37,538,454.63					4,285,808.02	33,252,646.61			37,557,383.20		
Advice to Debit Account	10,508,782.84	6,660,109.84	#		17,168,892.68		6,260,298.95			6,260,298.95		2,695,743.89			2,695,743.89	8,956,042.84	26,124,935.52					10,508,782.84	15,616,152.68			26,124,935.52		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	961,013.51	138,685.49	#		1,099,699.00		499.96			499.96		30,554.63			30,554.63	31,054.59	1,130,753.59					961,013.51	169,740.08			1,132,224.61		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>GRAND TOTAL</b>	<b>15,755,604.37</b>	<b>33,867,477.49</b>	<b>#</b>		<b>49,623,081.86</b>		<b>6,349,854.16</b>			<b>6,349,854.16</b>		<b>8,821,207.72</b>			<b>8,821,207.72</b>	<b>15,171,061.88</b>	<b>64,794,143.74</b>	<b>#</b>	<b>#</b>			<b>15,755,604.37</b>	<b>49,038,539.37</b>	<b>#</b>		<b>64,814,543.33</b>		

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

**SUMMARY:**

	Previous Report (1ST)	This Month (JUNE)	As of Date
Total Disbursement Authorities Received	86,493,107.20	12,394,871.40	98,887,978.60
NCA	84,921,972.66	11,979,253.10	96,901,225.76
Working Fund			
TRA	1,571,134.54	415,618.30	1,986,752.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	86,493,107.20	12,394,871.40	98,887,978.60
Less: Lapsed NCA	0.68		0.68
Disbursements *	63,795,130.84	35,092,847.08	98,887,977.92
Balance of Disbursements Authorities as of date	22,697,976.36	(22,697,975.68)	-

Total Disbursements P	Total Disbursements Program	Previous Report	This month (APRIL)	As of Date
Less: * Actual Disburse (Over)/Under spending	Less: * Actual Disbursements (Over)/Under spending	86,493,107.20	12,394,871.40	98,887,978.60
		63,795,130.84	35,092,847.08	98,887,977.92
		22,697,976.36	(22,697,975.68)	0.68

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

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Agency Chief Accountant  
Date: July 5, 2019

Approved By: ATTY. EVELYN R. RAMOS (sgd)  
Head of Agency  
Date: July 5, 2019