

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of August

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								
	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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)			
<b>July</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,282,202.22	10,739,304.26			12,021,506.48							9,502.15			9,502.15	9,502.15	12,031,008.63											
Advice to Debit Account	1,784,008.07				2,297,295.47												1,784,008.07											
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued		4,256,038.66			4,256,038.66		28,357.09			28,357.09	1,508,589.89				1,508,589.89	1,536,946.98	5,792,985.64											
Advice to Debit Account		3,325,756.62			3,325,756.62		598,807.60			598,807.60	1,208,712.43				1,208,712.43	1,807,520.03	5,133,276.65											
Tax Remittance Advices Issued (TRA)	346,144.58	65,513.99			411,658.57		1,605.11			1,605.11	2,678.00				2,678.00	4,283.11	415,941.68											
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (GDT, BTR Docs Stamp, etc.)																												
<b>July</b>	<b>3,412,354.87</b>	<b>18,899,909.93</b>			<b>22,312,255.80</b>		<b>628,769.80</b>	#		<b>628,769.80</b>		<b>2,729,482.47</b>	#		<b>2,729,482.47</b>	<b>3,358,252.27</b>	<b>25,670,508.07</b>	#					<b>3,412,354.87</b>	<b>22,258,153.20</b>	#		<b>25,670,508.07</b>	
<b>August</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,277,037.20	572,503.47			1,849,540.67												1,849,540.67											
Advice to Debit Account	1,725,707.28	1,266,310.34			2,992,017.62												2,992,017.62											
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued		4,044,945.43			4,044,945.43		30,000.00			30,000.00	126,832.33				126,832.33	156,832.33	4,201,777.76											
Advice to Debit Account		8,596,434.67			8,596,434.67		205,359.40			205,359.40	2,018,068.72				2,018,068.72	2,223,428.12	10,819,862.79											
Tax Remittance Advices Issued (TRA)	345,970.04	87,865.80			433,835.84						3,356.51				3,356.51	3,356.51	437,192.35											
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (GDT, BTR Docs Stamp, etc.)																												
<b>August</b>	<b>3,348,714.52</b>	<b>14,568,059.71</b>			<b>17,916,774.23</b>		<b>235,359.40</b>	#		<b>235,359.40</b>		<b>2,148,257.56</b>	#		<b>2,148,257.56</b>	<b>2,383,616.96</b>	<b>20,300,391.19</b>	#					<b>3,348,714.52</b>	<b>16,951,676.67</b>	#		<b>20,300,391.19</b>	
<b>3rd QUARTER</b>																												
Notice of Cash Allocation (NCA)	6,068,954.77	13,091,405.47			19,160,360.24							9,502.15			9,502.15	19,169,862.39							6,068,954.77	13,100,907.62			19,169,862.39	
Notice of Transfer Allocation (NTA)		20,223,175.38			20,223,175.38		862,524.09	#		862,524.09		4,862,203.37	#		4,862,203.37	25,947,902.84								25,947,902.84	#		25,947,902.84	
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	692,114.62	153,379.79			845,494.41		1,605.11	#		1,605.11		6,034.51	#		6,034.51	853,134.03	1,698,628.44						692,114.62	161,019.41	#		853,134.03	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (GDT, BTR Docs Stamp, etc.)																												
<b>3rd QUARTER</b>	<b>6,761,069.39</b>	<b>33,467,960.64</b>			<b>40,229,030.03</b>		<b>864,129.20</b>	#		<b>864,129.20</b>		<b>4,877,740.03</b>	#		<b>4,877,740.03</b>	<b>45,970,899.26</b>	<b>47,869,706.66</b>	#					<b>6,761,069.39</b>	<b>39,209,829.87</b>	#		<b>45,970,899.26</b>	

SUMMARY:

	Previous Report (I)	This Month (AUGUST)	As of Date
Total Disbursement Authorities Received	140,157,519.59	87,536,544.70	227,694,064.29
NCA	69,066,000.00	10,410,000.00	79,476,000.00
Working Fund			
TRA	2,402,694.52	437,192.35	2,839,886.87
CDC	68,688,825.07	76,689,352.35	145,378,177.42
NTA			
Others (GDT, BTR Docs Stamp, etc.)			
Less: notice of transfer allocations (NTA) issued			
<b>Total Disbursements Authorities Available</b>	<b>140,157,519.59</b>	<b>87,536,544.70</b>	<b>227,694,064.29</b>
Less: Lapsed NCA	0.68		0.68
Disbursements *	124,558,485.99	20,300,391.19	144,858,877.18
<b>Balance of Disbursements Authorities as of to date</b>	<b>15,399,032.92</b>	<b>67,236,153.51</b>	<b>82,835,186.43</b>

	Previous Report	This month (AUGUST)	As of Date
Total Disbu	140,157,519.59	87,536,544.70	227,694,064.29
Less: * Actu	124,558,485.99	20,300,391.19	144,858,877.18
(Over)/Und	15,399,033.60	67,236,153.51	82,835,187.11

Prepared by:

Certified Correct:

Recommending Approval

Approved By:

GSHELIA F. CAPALUNGAN (sgd)  
Accountant II  
Date: September 5, 2019

SATURNINO A. MARTINEZ (sgd)  
Agency Chief Accountant  
Date: September 5, 2019

EVELYN U. YANGO (sgd)  
BMSU Chief  
Date: September 5, 2019

ATTY. EVELYN R. RAMOS (sgd)  
HEAD of Agency  
Date: September 5, 2019