

MONTHLY REPORT OF DISBURSEMENTS
as of February 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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28										
JANUARY																																				
Notice of Cash Allocation (NCA)																																				
MDS Checks Issued	1,326,575.20	78,145.74			1,404,720.94	3,056.16	2,380,260.61			2,383,316.77		447,444.38			447,444.38	2,830,761.15	4,235,482.09																			
Advice to Debit Account	1,698,504.63	292,818.76			1,991,323.39	939,489.45	1,292,094.79			2,231,584.24		447,536.71			447,536.71	2,679,120.95	4,670,444.34																			
Working Fund (NCA issued to BTr)																																				
Tax Remittance Advices Issued (TRA)	240,302.08	9,575.81			249,877.89		4,293.50			4,293.50		26,560.40			26,560.40	30,853.90	280,731.79																			
Cash Disbursement Ceiling (CDC)																																				
Non-Cash Availment Authority (NCAA)																																				
Others (CDT, BTr Docs Stamp, etc.)																																				
	3,265,381.91	380,540.31	#		3,645,922.22	942,545.61	3,676,648.90			4,619,194.51		921,541.49			921,541.49	5,540,736.00	9,186,658.22	#	#																	
FEBRUARY																																				
Notice of Cash Allocation (NCA)																																				
MDS Checks Issued	369,326.96	176,831.53			546,158.49		59,670.00			59,670.00		34,120.61			34,120.61	93,790.61	639,949.10																			
Advice to Debit Account	1,837,389.96	511,034.77			2,348,424.73	5,400.00	4,308,605.44			4,314,005.44		1,766,568.63			1,766,568.63	6,080,574.07	8,428,998.80																			
Working Fund (NCA issued to BTr)																																				
Tax Remittance Advices Issued (TRA)	258,941.17	26,450.23			285,391.40							5,167.12			5,167.12	5,167.12	290,558.52																			
Cash Disbursement Ceiling (CDC)																																				
Non-Cash Availment Authority (NCAA)																																				
Others (CDT, BTr Docs Stamp, etc.)	2,465,658.09	714,316.53	#		3,179,974.62	5,400.00	4,368,275.44			4,373,675.44		1,805,856.36			1,805,856.36	6,179,531.80	9,359,506.42	#	#																	
MARCH																																				
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.)																																				
	2,465,658.09	714,316.53	#		3,179,974.62	5,400.00	4,368,275.44			4,373,675.44		1,805,856.36			1,805,856.36	6,179,531.80	9,359,506.42	#	#																	
1ST QUARTER																																				
Notice of Cash Allocation (NCA)																																				
MDS Checks Issued	1,695,902.16	254,977.27			1,950,879.43	3,056.16	2,439,930.61			2,442,986.77		481,564.99			481,564.99	2,924,551.76	4,875,431.19																			
Advice to Debit Account	3,535,894.59	803,853.53			4,339,748.12	944,889.45	5,600,700.23			6,545,589.68		2,214,105.34			2,214,105.34	8,759,695.02	13,099,443.14																			
Working Fund (NCA issued to BTr)																																				
Tax Remittance Advices Issued (TRA)	499,243.25	36,026.04			535,269.29		4,293.50			4,293.50		31,727.52			31,727.52	36,021.02	571,290.31																			
Cash Disbursement Ceiling (CDC)																																				
Non-Cash Availment Authority (NCAA)																																				
Others (CDT, BTr Docs Stamp, etc.)																																				
	5,731,040.00	1,094,856.84	#		6,825,896.84	947,945.61	8,044,924.34			8,992,869.95		2,727,397.85			2,727,397.85	11,720,267.80	18,546,164.64	#	#																	

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

SUMMARY:

	Previous Report (JAN)	This Month (MARCH)	As of Date
Total Disbursement Authorities Received	18,559,934.83	15,513,500.44	34,073,435.27
NCA	17,988,644.52	15,230,262.52	33,218,907.04
Working Fund			
TRA	571,290.31	283,237.92	854,528.23
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	18,559,934.83	15,513,500.44	34,073,435.27
Less: Lapsed NCA		0.68	0.68
Disbursements *	18,546,164.64	15,527,269.95	34,073,434.59
Balance of Disbursements Authorities as of to date	13,770.19	(13,770.19)	-

	Previous Report	This month (JAN)	As of Date
Total Disbursements F	18,559,934.83	15,513,500.44	34,073,435.27
Less: * Actual Disburse (Over)/Under spendin	18,546,164.64	15,527,269.95	34,073,434.59
Total Disbursements Program	13,770.19	(13,769.51)	0.68

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

Prepared by: _____
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Accountant II
Date: March 7, 2019

Certified Correct: _____
SATURNINO A. MARTINEZ (sgd)
Agency Chief Accountant
Date: March 7, 2019

Approved By: _____
ATTY. SARAH BUENA S. MIRASOL (sgd)
Head of Agency
Date: March 7, 2019