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MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2016

Department: Department of Finance (DOF)					Agency: Office of the Secretary										Operating Unit: N/A														
Organization Code (UACS): 110010000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	FS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	8,622,585.21	2,742,797.93				11,365,383.14	1,561,233.22	7,936,685.21		2,979,056.36	12,470,974.79					17,941,949.58													
MDS Checks Issued	343,658.93	2,499,647.57				2,843,306.50	80,489.20	5,095,744.89		452,415.33	5,628,649.42					5,628,649.42													
Advice to Debit Account	8,278,926.28	252,150.36				8,531,076.64	1,480,744.02	2,834,940.32		2,526,641.03	6,842,325.37					6,842,325.37													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,027,421.71	93,492.99				2,120,914.70	37,742.39	893,714.25		25,252.70	956,709.34					956,709.34													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		37,510,000.00	37,510,000.00
Working Fund			
TRA		3,077,624.04	3,077,624.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		40,587,624.04	40,587,624.04
Less:			
Lapsed NCA			
Disbursements		26,913,981.97	26,913,981.97
Balance of Disbursements Authorities as of to date		13,673,642.07	13,673,642.07
Total Disbursements Program		78,099,000.00	78,099,000.00
Less: * Actual Disbursements		26,913,981.97	26,913,981.97
(Over)/Under spending-		51,185,018.03	51,185,018.03

Certified Correct:

Lolita R. Verdadero
Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Approved By:

Beltran, Gil S.

Beltran, Gil S.
Head of Agency or Authorized Representative

Date: 15/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2016

Department: Department of Finance (DOF)							Agency: Office of the Secretary							Operating Unit: N/A													
Organization Code (UACS): 11001000000							Fund Cluster: 04 - Special Account - Foreign Assisted/Grant							Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	FS	MOOE	Fin. Exp	CO	TOTAL	FS	MOOE	Fin. Exp	CO	Sub-Total	FS	MOOE	Fin. Exp	CO		Sub-Total	TOTAL	FS	MOOE	CO	TOTAL	FS	MOOE	Fin. Exp		CO	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	22=(19+20+21)	23		24	25
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)								763,428.19							763,428.19												
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA		763,428.19	763,428.19
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		763,428.19	763,428.19
Less:			
Lapsed NCA			
Disbursements		763,428.19	763,428.19
Balance of Disbursements Authorities as of date			
Total Disbursements Program			
Less: * Actual Disbursements		763,428.19	763,428.19
(Over)/Under spending-		(763,428.19)	(763,428.19)

Certified Correct:

Lolita R. Verdadero
Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Lucas

Approved By: *Beltran, Gil S.*

Beltran, Gil S.
Head of Agency or Authorized Representative
Date: 15/Mar/2017 *W*