

Acctg

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

[Signature]

[Signature]

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

