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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 BUDGET										SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
Notice of Cash Allocation (NCA)	8,622,585.21	2,742,797.93			11,365,383.14	1,561,233.22	7,930,685.21		2,979,056.36	12,470,974.79					12,470,974.79	23,836,357.93							10,183,818.43	10,673,483.14	2,979,056.36	23,836,357.93					
MDS Checks Issued	343,658.93	2,490,647.57			2,834,306.50	80,489.20	5,095,744.89		452,415.33	5,628,649.42					5,628,649.42	8,462,955.92							424,148.13	7,586,392.46		452,415.33	8,462,955.92				
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	15,373,402.01							9,759,670.30	3,087,090.68		2,526,641.03	15,373,402.01				
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	693,714.25		25,252.70	956,709.34					956,709.34	3,077,624.04							2,065,164.10	987,207.24		25,252.70	3,077,624.04				
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

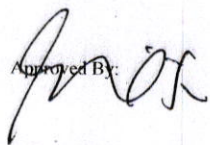
Certified Correct:

  
Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Approved By:

  
Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017



## Summary

Certified Correct:

Agency Chief Accountant

Date: 13/Mar/2017

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017 



# MONTHLY REPORT OF DISBURSEMENTS


## For the month of February, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	16,154,666.14	6,160,469.54			22,315,135.68	16,935.58	7,132,303.66		3,102,295.29	10,251,534.53					10,251,534.53	32,566,670.21													
MDS Checks Issued	4,694,382.14	3,810,087.63			8,504,469.77		3,733,494.57		3,017,968.51	6,751,463.08					6,751,463.08	15,255,932.85													
Advice to Debit Account	11,460,284.00	2,350,381.91			13,810,665.91	16,935.58	3,398,809.09		84,326.78	3,500,071.45					3,500,071.45	17,310,737.36													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,177,169.89	286,390.06			2,463,559.95	27,913.12	175,631.88		352,089.32	555,634.32					555,634.32	3,019,194.27													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

### Summary

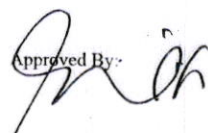

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	37,510,000.00	30,636,000.00	68,146,000.00
Working Fund			
TRA	3,077,624.04	3,019,194.27	6,096,818.31
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	40,587,624.04	33,655,194.27	74,242,818.31
Less:			
Lapsed NCA			
Disbursements	26,913,981.97	35,585,864.48	62,499,846.45
Balance of Disbursements Authorities as of to date	13,673,642.07	(1,930,670.21)	11,742,971.86
Total Disbursements Program	78,099,000.00	125,130,000.00	203,229,000.00
Less: * Actual Disbursements	26,913,981.97	35,585,864.48	62,499,846.45
(Over)/Under spending=	51,185,018.03	89,544,135.52	140,729,153.55

Certified Correct:

  
Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

  
Approved By: 

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017

This report was generated using the Unified Reporting System

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2016

Department: Department of Finance (DOF)										Agency: Office of the Secretary										Operating Unit: N/A									
Organization Code (UACS): 110010000000										Fund Cluster: 04 - Special Account - Foreign Assisted/Grant										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				RE-MARKS				
	FS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						FS	MOOE	CO	TOTAL	FS	MOOE	CO	TOTAL					
						FS	MOOE	Fin. Exp	CO	Sub-Total	FS	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
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)									24,452.03	24,452.03						24,452.03	24,452.03								24,452.03	24,452.03			
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	24,452.03	787,880.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	763,428.19	24,452.03	787,880.22
Less:			
Lapsed NCA			
Disbursements	763,428.19	24,452.03	787,880.22
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: * Actual Disbursements	763,428.19	24,452.03	787,880.22
(Over)/Under spending=	(763,428.19)	(24,452.03)	(787,880.22)

Certified Correct:

*Verdadero, Lolita R.*  
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 March, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						REMARKS		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	20,279,892.65	9,463,212.20			29,743,104.85	376,668.36	10,395,906.53		1,768,209.69	12,540,784.58				18,681.98		18,681.98	12,559,466.56	42,302,571.41					20,656,561.01	19,877,800.71		1,768,209.69	42,302,571.41		
MDS Checks Issued	5,081,127.27	4,127,109.97			9,208,237.24	40,562.63	7,523,719.48		1,768,209.69	9,332,491.80						9,332,491.80	18,540,729.04					5,121,689.90	11,850,829.45		1,768,209.69	18,540,729.04			
Advice to Debit Account	15,198,765.38	5,336,102.23			20,534,867.61	336,105.73	2,872,187.05			3,208,292.78				18,681.98		18,681.98	3,226,974.76	23,761,842.37					15,534,871.11	8,226,971.26			23,761,842.37		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	2,165,476.14	670,326.41			2,835,802.55		1,037,181.05		68,322.82	1,105,503.87						1,105,503.87	3,941,306.42					2,165,476.14	1,707,507.46		68,322.82	3,941,306.42			
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	68,146,000.00	42,607,000.00	110,753,000.00
Working Fund			
TRA	6,096,818.31	3,941,306.42	10,038,124.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	74,242,818.31	46,548,306.42	120,791,124.73
Less:			
Lapsed NCA		12,047,400.45	12,047,400.45
Disbursements	62,499,846.45	46,243,877.83	108,743,724.28
Balance of Disbursements Authorities as of date	11,742,971.86	(11,742,971.86)	
Total Disbursements Program	203,229,000.00	135,706,000.00	338,935,000.00
Less: * Actual Disbursements	62,499,846.45	46,243,877.83	108,743,724.28
(Over)/Under spending=	140,729,153.55	89,462,122.17	230,191,275.72

Certified Correct:

*Verdadero, Lolita R.*  
Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Approved By:

*Gil S. Beltran*  
Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017



# MONTHLY REPORT OF DISBURSEMENTS

## For the month of April, 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										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=(1+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=(17+16)	19=(18+17)	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28								
Notice of Cash Allocation (NCA)	12,542,010.84	13,039,922.46				25,581,933.30	773,096.56	7,232,098.86		2,666,614.52	10,671,809.94	47,907.20		49,214.28	97,121.48	10,768,931.42	36,350,864.72							13,315,107.40	20,319,928.52		2,715,828.80	36,350,864.72									
MDS Checks Issued	4,074,683.54	5,221,725.24				9,296,408.78		1,482,492.16		2,644,799.34	4,127,291.50	37,875.41		49,214.28	87,089.69	4,214,381.19	13,510,789.97							4,074,683.54	6,742,092.81		2,694,013.62	13,510,789.97									
Advice to Debit Account	8,467,327.30	7,818,197.22				16,285,524.52	773,096.56	5,749,606.70		21,815.18	6,544,518.44	10,031.79			10,031.79	6,554,550.23	22,840,074.75							9,240,423.86	13,577,835.71		21,815.18	22,840,074.75									
Notice of Transfer of Allocation (NTA)																																					
MDS Checks Issued																																					
Advice to Debit Account																																					
Working Fund (NCA issued to BTr)																																					
Tax Remittance Advices Issued (TRA)	4,328,150.56	766,744.99				5,094,895.55		529,655.44		188,387.59	718,043.03			2,785.72	2,785.72	720,828.75	5,815,724.30							4,328,150.56	1,296,400.43		191,173.31	5,815,724.30									
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	110,753,000.00	41,021,000.00	151,774,000.00
Working Fund			
TRA	10,038,124.73	5,815,724.30	15,853,849.03
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	120,791,124.73	46,836,724.30	167,627,849.03
Less:			
Lapsed NCA	12,047,400.45		12,047,400.45
Disbursements	108,743,724.28	42,166,589.02	150,910,313.30
Balance of Disbursements Authorities as of to date		4,670,135.28	4,670,135.28
Total Disbursements Program	338,935,000.00	90,003,000.00	428,938,000.00
Less: * Actual Disbursements	108,743,724.28	42,166,589.02	150,910,313.30
(Over) Under spending-	230,191,275.72	47,836,410.98	278,027,686.70

Certified Correct:

*Verdadero, Lolita R.*  
Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Approved By: *[Signature]*

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017

This report was generated using the Unified Reporting System



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2016

Department: Department of Finance (DOF)										Agency: Office of the Secretary										Operating Unit: N/A									
Organization Code (UACS): 110010000000										Fund Cluster: 04 - Special Account - Foreign Assisted/Grant										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	FS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						FS	MOOE	CO	TOTAL	FS	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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)		587,590.92			587,590.92		2,575,111.16		859,960.90	3,435,072.06					3,435,072.06	4,022,662.98													
MDS Checks Issued		587,590.92			587,590.92		2,575,111.16		859,960.90	3,435,072.06					3,435,072.06	4,022,662.98													
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 Advances Issued (TRA)							538,212.60		43,964.93	582,177.53					582,177.53	582,177.53													
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		19,643,979.00	19,643,979.00
Working Fund			
TRA	787,880.22	582,177.53	1,370,057.75
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	787,880.22	20,226,156.53	21,014,036.75
Less:			
Lapsed NCA			
Disbursements	787,880.22	4,604,840.51	5,392,720.73
Balance of Disbursements Authorities as of to date		15,621,316.02	15,621,316.02
Total Disbursements Program		18,643,978.45	18,643,978.45
Less: * Actual Disbursements	787,880.22	4,604,840.51	5,392,720.73
(Over)/Under spending-	(787,880.22)	14,039,137.94	13,251,257.72

Certified Correct:

*Lolita R. Verdadero*  
Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Approved By:

*Gil S. Beltran*  
Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017



# MONTHLY REPORT OF DISBURSEMENTS

## For the month of May, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	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)	28		
Notice of Cash Allocation (NCA)	30,589,807.38	11,156,667.47			75,106.68	41,820,981.53	17,759.14	398,674.22	4,554,143.50	4,970,576.86		227,728.03			227,728.03	5,198,304.89	47,019,286.42												
MDS Checks Issued	6,046,056.91	3,929,504.59			75,106.68	10,050,668.18			339,197.17							196,838.73	5,090,179.40	15,140,847.58											
Advice to Debit Account	24,543,750.47	7,226,562.88				31,770,313.35	17,759.14	59,477.05								30,889.30	108,125.49	31,878,438.84											
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,674,188.27	357,633.66				3,031,821.93		20,271.60		285,742.94	306,014.54		11,523.49			11,523.49	317,538.03	3,349,359.96											
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	151,774,000.00	66,769,013.00	218,543,013.00
Working Fund			
TRA	15,853,849.03	3,349,359.96	19,203,208.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	167,627,849.03	70,118,372.96	237,746,221.99
Less:			
Lapsed NCA	12,047,400.45		12,047,400.45
Disbursements	150,910,313.30	50,368,646.38	201,278,959.68
Balance of Disbursements Authorities as of date	4,670,135.28	19,749,726.58	24,419,861.86
Total Disbursements Program	428,938,000.00	105,208,000.00	534,146,000.00
Less: * Actual Disbursements	150,910,313.30	50,368,646.38	201,278,959.68
(Over)/Under spending--	278,027,686.70	54,839,353.62	332,867,040.32

Certified Correct:

*Verdadero, Lolita R.*  
Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Approved By:

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017

This report was generated using the Unified Reporting System



# MONTHLY REPORT OF DISBURSEMENTS


For the month of May, 2016

Department: Department of Finance (DOF)						Agency: Office of the Secretary										Operating Unit: N/A											
Organization Code (UACS): 110010000000						Fund Cluster: 04 - Special Account - Foreign Assisted/Grant										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										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
	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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)		52,486.84			52,486.84		68,787.50		494,698.20	563,485.70						563,485.70	615,972.54							494,698.20	615,972.54		
MDS Checks Issued		52,486.84			52,486.84		68,787.50		494,698.20	563,485.70						563,485.70	615,972.54							494,698.20	615,972.54		
Advice to Debit Account																											
Notice of Transfer of Allotment (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advances Issued (TRA)		2,907.98			2,907.98		1,312.50		3,894.65	5,207.15						5,207.15	8,115.13							4,220.48	3,894.65	8,115.13	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	19,643,979.00	7,404,548.00	27,048,527.00
Working Fund			
TRA	1,370,057.75	8,115.13	1,378,172.88
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	21,014,036.75	7,412,663.13	28,426,699.88
Less			
Lapsed NCA			
Disbursements	5,392,720.73	624,087.67	6,016,808.40
Balance of Disbursements Authorities as of to date	15,621,316.02	6,788,575.46	22,409,891.48
Total Disbursements Program	18,643,978.45	7,790,000.00	26,433,978.45
Less: * Actual Disbursements	5,392,720.73	624,087.67	6,016,808.40
(Over)/Under spending--	13,251,257.72	7,165,912.33	20,417,170.05

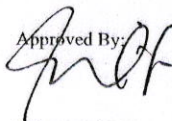
Certified Correct:

  
Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Approved By:

  
Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017



**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of June, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	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				
						FS	MOOE	Fin. Exp	CO	Sub-Total	FS	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=(17+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	17,709,996.24	13,709,269.46			31,419,265.70	9,157.17	1,139,054.00			12,149,057.48	13,297,268.65				236,050.25	13,533,318.90	44,952,584.60					17,719,153.41	13,068,373.71			12,149,057.48	44,952,584.60		
MDS Checks Issued	5,499,762.59	5,026,621.59			10,526,384.18					12,149,057.48	12,149,057.48					12,149,057.48	22,675,441.66					5,499,762.59	5,026,621.59			12,149,057.48	22,675,441.66		
Advice to Debit Account	12,210,233.65	8,682,647.87			20,892,881.52	9,157.17	1,139,054.00			1,148,211.17	236,050.25				236,050.25	1,384,261.42	22,277,142.94					12,219,390.82	10,657,752.12				22,277,142.94		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,812,623.02	699,485.53			3,512,108.55					395,333.24	395,333.24		9,023.75		9,023.75	404,356.99	3,916,465.54					2,812,623.02	708,509.28			395,333.24	3,916,465.54		
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	218,543,013.00	57,854,000.00	276,397,013.00
Working Fund			
TRA	19,203,208.99	3,916,465.54	23,119,674.53
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	237,746,221.99	61,770,465.54	299,516,687.53
Less:			
Lapsed NCA	12,047,400.45	37,321,277.26	49,368,677.71
Disbursements	201,278,939.68	48,869,050.14	250,148,009.82
Balance of Disbursements Authorities as of to date	24,419,861.86	(24,419,861.86)	
Total Disbursements Program	534,146,000.00	107,313,000.00	641,459,000.00
Less: * Actual Disbursements	201,278,939.68	48,869,050.14	250,148,009.82
(Over)/Under spending	332,867,040.32	58,443,949.86	391,310,990.18

Certified Correct:

*Lolita R. Verdadero*  
 Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Approved By:

*Gil S. Beltran*  
 Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017

This report was generated using the Unified Reporting System



# MONTHLY REPORT OF DISBURSEMENTS

## For the month of June, 2016

Department: Department of Finance (DOF)										Agency: Office of the Secretary										Operating Unit: N/A									
Organization Code (UACS): 110010000000										Fund Cluster: 04 - Special Account - Foreign Assisted/Grant										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)		1,835,392.41		392,650.50	2,228,042.91		3,941,231.10		67,461.43	4,008,692.53						4,008,692.53	6,236,735.44						5,776,823.51		460,111.93	6,236,735.44			
MDS Checks Issued		1,835,392.41		392,650.50	2,228,042.91		3,941,231.10		67,461.43	4,008,692.53						4,008,692.53	6,236,735.44						5,776,823.51		460,111.93	6,236,735.44			
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 Advances Issued (TRA)		631.86			631.86		25,079.84		27,925.72	53,005.56						53,005.56	53,637.42						25,711.70		27,925.72	53,637.42			
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	27,048,527.00	6,583,344.00	33,631,871.00
Working Fund			
TRA	1,378,172.88	53,637.42	1,431,810.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	28,426,699.88	6,636,981.42	35,063,681.30
Less:			
Lapsed NCA		22,756,500.04	22,756,500.04
Disbursements	6,016,808.40	6,290,372.86	12,307,181.26
Balance of Disbursements Authorities as of date	22,409,891.48	(22,409,891.48)	
Total Disbursements Program	26,433,578.43	7,197,892.30	33,631,870.73
Less: * Actual Disbursements	6,016,808.40	6,290,372.86	12,307,181.26
(Over)/Under spending--	20,417,170.03	907,519.44	21,324,689.49

Certified Correct:

*Verdadero*  
Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Approved By:

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017

This report was generated using the Unified Reporting System



# MONTHLY REPORT OF DISBURSEMENTS

## For the month of July, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	20,107,798.68	15,930,265.85			187,392.85	36,225,457.38		2,205,589.60		1,857,622.05	4,063,211.65			288,562.45	50,331.07	338,893.52	4,402,105.17	40,627,562.55					20,107,798.68			18,624,417.90			
MDS Checks Issued	9,087,636.18	6,306,550.62			187,392.85	15,581,609.65				1,857,622.05	1,857,622.05				50,331.07	50,331.07	1,907,953.12	17,489,562.77					9,087,636.18			6,306,550.62			
Advice to Debit Account	11,020,162.50	9,623,685.23				20,643,847.73		2,205,589.60			2,205,589.60			388,562.45		288,562.45	2,494,152.05	23,137,999.78					11,020,162.50			12,117,837.28			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	2,453,062.51	923,953.25				3,377,015.76				141,612.45	141,612.45					141,612.45	3,518,628.21					2,453,062.51			923,953.25				
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	376,397,013.00	40,654,000.00	317,051,013.00
Working Fund			
TRA	23,119,674.53	3,518,628.21	26,638,302.74
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	299,516,687.53	44,172,628.21	343,689,315.74
Less:			
Lapsed NCA	49,368,677.71		49,368,677.71
Disbursements	250,148,009.82	44,146,190.76	294,294,200.58
Balance of Disbursements Authorities as of to date		26,437.45	26,437.45
Total Disbursements Program	641,459,000.00	57,841,000.00	699,300,000.00
Less * Actual Disbursements	250,148,009.82	44,146,190.76	294,294,200.58
(Over) Under spending:-	391,310,990.18	13,694,809.24	405,005,799.42

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

This report was generated using the Unified Reporting System




**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2016

Department: Department of Finance (DOF)						Agency: Office of the Secretary										Operating Unit: N/A											
Organization Code (UACS): 110010000000						Fund Cluster: 04 - Special Account - Foreign Assisted/Grant										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	FS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						FS	MOOE	CO	TOTAL	FS	MOOE	CO	TOTAL			
						FS	MOOE	Fin. Exp	CO	Sub-Total	FS	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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
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)		69,912.15		22,225.50	92,137.65		599,296.71			599,296.71						599,296.71	691,434.36							669,208.86	22,225.50	691,434.36	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docx Stamp, etc.)																											

**Summary**

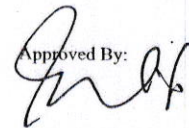
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	33,631,871.00		33,631,871.00
Working Fund			
TRA	1,431,810.30	691,434.36	2,123,244.66
CDC			
NCAA			
Others (CDT, BTr Docx Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	35,063,681.30	691,434.36	35,755,115.66
Less:			
Lapsed NCA	22,756,500.04		22,756,500.04
Disbursements	12,307,181.26	691,434.36	12,998,615.62
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	33,631,870.75		33,631,870.75
Less: * Actual Disbursements	12,307,181.26	691,434.36	12,998,615.62
(Over)/Under spending -	31,324,689.49	(691,434.36)	20,633,255.13

Certified Correct:

  
Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Approved By: 

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017



# MONTHLY REPORT OF DISBURSEMENTS

## For the month of August, 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 BUDGET															SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL								
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										PS	MOOE	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)	28					
Notice of Cash Allocation (NCA)	10,665,876.15	11,924,483.69			22,590,359.84		1,798,787.32		1,786,538.12	3,585,325.44					3,585,325.44	26,175,685.28					10,665,876.15	13,723,271.01			1,786,538.12	26,175,685.28						
MDS Checks Issued	914,080.34	5,110,524.26			6,024,604.60		871,816.79		1,786,538.12	2,658,354.91					2,658,354.91	8,682,959.51					914,080.34	5,982,341.05			1,786,538.12	8,682,959.51						
Advice to Debit Account	9,751,795.81	6,813,959.43			16,565,755.24		926,970.53			926,970.53						926,970.53	17,492,725.77					9,751,795.81	7,740,929.96				17,492,725.77					
Notice of Transfer of Allocation (NTA)																																
MDS Checks Issued																																
Advice to Debit Account																																
Working Fund (NCA issued to BTr)																																
Tax Remittance Advices Issued (TRA)	2,586,665.09	714,414.52		10,607.15	3,311,686.76		159,271.46		7,285.72	166,557.18				2,848.93	2,848.93	169,406.11	3,481,092.87					2,586,665.09	873,685.98			20,741.80	3,481,092.87					
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	317,051,013.00	44,897,600.00	361,948,013.00
Working Fund			
TRA	26,638,302.74	3,481,092.87	30,119,395.61
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	343,689,315.74	48,378,692.87	392,067,408.61
Less:			
Lapsed NCA	49,368,677.71		49,368,677.71
Disbursements	294,294,200.58	29,656,778.15	323,950,978.73
Balance of Disbursements Authorities as of to date	26,437.45	18,721,314.72	18,747,752.17
Total Disbursements Program	699,300,000.00	68,654,000.00	767,954,000.00
Less: * Actual Disbursements	294,294,200.58	29,656,778.15	323,950,978.73
(Over)/Under spending--	405,005,799.42	38,997,221.85	444,003,021.27

Certified Correct:



Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Approved By:



Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017

This report was generated using the Unified Reporting System



# MONTHLY REPORT OF DISBURSEMENTS

## For the month of August, 2016

Department: Department of Finance (DOF)										Agency: Office of the Secretary										Operating Unit: N/A									
Organization Code (UACS): 110010000000										Fund Cluster: 04 - Special Account - Foreign Assisted/Grant										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
						PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE																			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	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)	28		
Notice of Cash Allocation (NCA)		540,115.30		401,889.54	942,004.84				544,524.82	544,524.82					544,524.82	1,486,529.66						540,115.30			946,414.36	1,486,529.66			
MDS Checks Issued		538,990.30		401,889.54	940,879.84				544,524.82	544,524.82					544,524.82	1,485,404.66						538,990.30			946,414.36	1,485,404.66			
Advice to Debit Account		1,125.00			1,125.00											1,125.00							1,125.00				1,125.00		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)		734.02			734.02		9,760.46			9,760.46						9,760.46							10,494.48				10,494.48		
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	33,631,871.00	6,330,073.00	39,961,944.00
Working Fund			
TRA	2,123,244.66	10,494.48	2,133,739.14
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	35,755,115.66	6,340,567.48	42,095,683.14
Less:			
Lapsed NCA	22,756,500.04		22,756,500.04
Disbursements	12,998,615.62	1,497,024.14	14,495,639.76
Balance of Disbursements Authorities as of to date		4,843,543.34	4,843,543.34
Total Disbursements Program	33,631,870.75	6,330,072.37	39,961,943.12
Less: * Actual Disbursements	12,998,615.62	1,497,024.14	14,495,639.76
(Over)/Under spending-	20,633,255.13	4,833,048.23	25,466,303.36

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

This report was generated using the Unified Reporting System



# MONTHLY REPORT OF DISBURSEMENTS

## For the month of September, 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					TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	28				
Notice of Cash Allocation (NCA)	20,876,698.95	7,406,158.81		4,783,135.15	33,065,992.91				1,796,671.44	1,796,671.44	230,000.00				230,000.00	2,046,671.44	35,112,664.35									20,876,698.95	7,406,158.81	6,579,806.59	35,112,664.35	28	
MDS Checks Issued	4,683,649.05	4,909,844.63		4,761,764.80	14,355,258.51				1,796,671.44	1,796,671.44						1,796,671.44	16,151,929.95									4,683,649.05	4,909,844.63	6,558,436.24	16,151,929.95		
Advice to Debit Account	16,193,049.90	2,496,314.18		21,370.35	18,710,734.43						250,000.00				250,000.00	250,000.00	18,960,734.43									16,193,049.90	2,496,314.18	21,370.35	18,960,734.43		
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advances Issued (TRA)	3,364,923.46	603,633.14			3,968,556.60				666,283.68	666,283.68						666,283.68	4,634,840.28									3,364,923.46	603,633.14	666,283.68	4,634,840.28		
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	361,948,013.00	54,179,000.00	416,127,013.00
Working Fund			
TRA	30,119,395.61	4,634,840.28	34,754,235.89
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	392,067,408.61	58,813,840.28	450,881,248.89
Less:			
Lapsed NCA	49,368,677.71	37,814,087.79	87,182,765.50
Disbursements	323,950,978.73	39,747,504.66	363,698,483.39
Balance of Disbursements Authorities as of date	18,747,752.17	(18,747,752.17)	
Total Disbursements Program	767,954,000.00	79,305,000.00	847,259,000.00
Less: * Actual Disbursements	323,950,978.73	39,747,504.66	363,698,483.39
(Over)/Under spending-	444,003,021.27	39,557,495.34	483,560,516.61

Certified Correct:

*Lolita R. Verdadero*  
Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Approved By:

*Beltran*  
Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017



**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of September, 2016**

Department: Department of Finance (DOF)										Agency: Office of the Secretary										Operating Unit: N/A									
Organization Code (UACS): 110010000000										Fund Cluster: 04 - Special Account - Foreign Assisted/Grant										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										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				
						FS	MOOE	Fin. Exp	CO	Sub-Total	FS	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=(17+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)		256,348.39			256,348.39											256,348.39							256,348.39			256,348.39			
MDS Checks Issued		256,348.39			256,348.39											256,348.39							256,348.39			256,348.39			
Advice to Debit Account																							256,348.39			256,348.39			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)		625.00		22,748.46	23,373.46				1,547.57	1,547.57					1,547.57	24,921.03					625.00			24,296.03	24,921.03				
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	39,961,944.00	11,069,910.00	51,031,854.00
Working Fund			
TRA	2,133,739.14	24,921.03	2,158,660.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	42,095,683.14	11,094,831.03	53,190,514.17
Less:			
Lapsed NCA	22,756,500.04	15,657,104.95	38,413,604.99
Disbursements	14,495,639.76	281,269.42	14,776,909.18
Balance of Disbursements Authorities as of date	4,843,543.34	(4,843,543.34)	
Total Disbursements Program	39,961,943.12	11,069,910.00	51,031,853.12
Less: * Actual Disbursements	14,495,639.76	281,269.42	14,776,909.18
(Over)/Under spending=	25,466,303.36	10,788,640.58	36,254,943.94

Certified Correct:

*Verdadero R. Lolita R.*  
 Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Approved By: *[Signature]*

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017 *[Signature]*



# MONTHLY REPORT OF DISBURSEMENTS

## For the month of October, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	FS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						FS	MOOE	CO	TOTAL	FS	MOOE	CO	TOTAL					
						FS	MOOE	Fin. Exp	CO	Sub-Total	FS	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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	15,273,597.82	22,098,749.90		1,548,619.66	38,920,967.38																								
MDS Checks Issued	4,579,057.62	13,663,182.86		1,548,619.66	19,790,860.14				339,034.77	339,034.77							39,260,002.15												
Advice to Debit Account	10,694,540.20	8,435,567.04			19,130,107.24												19,790,860.14												
Notice of Transfer of Allocation (NTA)																	339,034.77	19,469,142.61											
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,768,766.49	720,776.47		100,774.56	3,590,317.52																								
Cash Disbursement Ceiling (CDC)																	3,590,317.52												
Non-Cash Availment Authority (NCAA)																			2,768,766.49	720,776.47					100,774.56	3,590,317.52			
Others (CDT, BTr Does Stamp, etc.)																													

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	416,127,013.00	58,645,000.00	474,772,013.00
Working Fund			
TRA	34,754,235.89	3,590,317.52	38,344,553.41
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	450,881,248.89	62,235,317.52	513,116,566.41
Less			
Lapsed NCA	87,182,765.50		87,182,765.50
Disbursements	363,698,483.39	42,850,319.67	406,548,803.06
Balance of Disbursements Authorities as of to date		19,384,997.85	19,384,997.85
Total Disbursements Program	847,259,000.00	298,218,000.00	1,145,477,000.00
Less: * Actual Disbursements	363,698,483.39	42,850,319.67	406,548,803.06
(Over)/Under spending-	483,560,516.61	255,367,680.33	738,928,196.94

Certified Correct:

*Lolita R. Verdadero*  
Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Approved By:

*Gil S. Beltran*

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017



# MONTHLY REPORT OF DISBURSEMENTS

## For the month of October, 2016

Department: Department of Finance (DOF)										Agency: Office of the Secretary										Operating Unit: N/A									
Organization Code (UACS): 110010000000										Fund Cluster: 04 - Special Account - Foreign Assisted/Grant										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		2,320,824.60			2,320,824.60													2,320,824.60											
MDS Checks Issued		2,320,824.60			2,320,824.60													2,320,824.60									2,320,824.60		
Advice to Debit Account																		2,320,824.60									2,320,824.60		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)		108,591.40			108,591.40																						108,591.40		
Cash Disbursement Ceiling (CDC)																		108,591.40									108,591.40		
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Does Stamp, etc.)																													

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	51,031,854.00	8,444,370.00	59,476,224.00
Working Fund			
TRA	2,158,660.17	108,591.40	2,267,251.57
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	53,190,514.17	8,552,961.40	61,743,475.57
Less:			
Lapsed NCA	38,413,604.99		38,413,604.99
Disbursements	14,776,909.18	2,429,416.00	17,206,325.18
Balance of Disbursements Authorities as of to date		6,123,545.40	6,123,545.40
Total Disbursements Program	51,031,853.12	8,444,370.00	59,476,223.12
Less: * Actual Disbursements	14,776,909.18	2,429,416.00	17,206,325.18
(Over)/Under spending-	36,254,943.94	6,014,954.00	42,269,897.94

Certified Correct:

*Verdadero, Lolita R.*  
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

This report was generated using the Unified Reporting System



# MONTHLY REPORT OF DISBURSEMENTS

## For the month of November, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	FS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						FS	MOOE	CO	TOTAL	FS	MOOE	CO	TOTAL					
						FS	MOOE	Fin. Exp	CO	Sub-Total	FS	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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	26,578,330.54	19,020,730.91		1,909,206.50	47,508,267.95										47,508,267.95							26,578,330.54	19,020,730.91		1,909,206.50	47,508,267.95			
MDS Checks Issued	4,620,401.02	7,470,792.95		1,909,206.50	14,000,400.47										14,000,400.47							4,620,401.02	7,470,792.95		1,909,206.50	14,000,400.47			
Advice to Debit Account	21,957,929.52	11,549,937.96			33,507,867.48										33,507,867.48							21,957,929.52	11,549,937.96			33,507,867.48			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,353,586.78	948,787.79		803.57	3,303,178.14											3,303,178.14						2,353,586.78	948,787.79		803.57	3,303,178.14			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, B Tr Docs Stamp, etc.)																													

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	474,772,013.00	58,806,000.00	533,578,013.00
Working Fund			
TRA	38,344,553.41	3,303,178.14	41,647,731.55
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	513,116,566.41	62,109,178.14	575,225,744.55
Less:			
Lapsed NCA	87,182,765.50		87,182,765.50
Disbursements	406,548,803.06	50,811,446.09	457,360,249.15
Balance of Disbursements Authorities as of date	19,384,997.85	11,297,732.05	30,682,729.90
Total Disbursements Program	1,145,477,000.00	79,242,000.00	1,224,719,000.00
Less: * Actual Disbursements	406,548,803.06	50,811,446.09	457,360,249.15
(Over)/Under spending-	738,928,196.94	28,430,553.91	767,358,750.85

Certified Correct:

*Verdadero, Lolita R.*  
Verdadero, Lolita R.

Agency Chief Accountant

Date: 13/Mar/2017

Approved By:

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 15/Mar/2017

This report was generated using the Unified Reporting System



# MONTHLY REPORT OF DISBURSEMENTS

## For the month of November, 2016

Department: Department of Finance (DOF)										Agency: Office of the Secretary										Operating Unit: N/A									
Organization Code (UACS): 110010000000										Fund Cluster: 04 - Special Account - Foreign Assisted/Grant										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	FS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						FS	MOOE	CO	TOTAL	FS	MOOE	CO	TOTAL					
						FS	MOOE	Fin. Exp	CO	Sub-Total	FS	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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)		147,510.00			147,510.00												147,510.00						147,510.00						
MDS Checks Issued																													
Advice to Debit Account		147,510.00			147,510.00																								
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)																													
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	59,476,224.00	15,365,750.00	74,841,974.00
Working Fund			
TRA	2,267,251.57		2,267,251.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	61,743,475.57	15,365,750.00	77,109,225.57
Less:			
Lapsed NCA	38,413,604.99		38,413,604.99
Disbursements	17,206,325.18	147,510.00	17,353,835.18
Balance of Disbursements Authorities as of to date	6,123,545.40	15,218,240.00	21,341,785.40
Total Disbursements Program	59,476,223.12	15,365,750.00	74,841,973.12
Less: * Actual Disbursements	17,206,325.18	147,510.00	17,353,835.18
(Over)/Under spending--	42,269,897.94	15,218,240.00	57,488,137.94

Certified Correct:

*Verdadero, Lolita R.*  
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 December, 2016** (Revised)

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						FS	MOOE	CO	TOTAL	FS	MOOE	Fin. Exp	CO	TOTAL				
						FS	MOOE	Fin. Exp	CO	Sub-Total	FS	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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	34,194,443.24	40,319,556.99		462,183.22	74,976,183.45		2,215,374.65		1,303,354.28	3,518,728.93					3,518,728.93	78,494,912.38					34,194,443.24	42,584,931.64		1,765,537.50	78,494,912.38				
MDS Checks Issued	10,152,853.32	24,597,242.51		427,525.00	35,177,620.83		2,215,374.65		1,294,931.06	3,510,305.71					3,510,305.71	38,687,926.54					10,152,853.32	26,812,617.16		1,722,456.06	38,687,926.54				
Advice to Debit Account	24,041,589.92	15,722,314.48		34,658.22	39,798,562.62				8,423.22	8,423.22						39,806,985.84					24,041,589.92	15,722,314.48		43,081.44	39,806,985.84				
Notice of Transfer of Allocation (NTA)															8,423.22										43,081.44	39,806,985.84			
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	5,160,658.68	2,506,120.50		124,647.93	7,791,427.11		308,505.35		83,781.12	392,286.47					392,286.47	8,183,713.58					5,160,658.68	2,814,625.85		208,428.05	8,183,713.58				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Does Stamp, etc.)																													

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	533,578,013.00	53,673,000.00	587,251,013.00
Working Fund			
TRA	41,647,731.55	8,183,713.58	49,831,445.13
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	575,225,744.55	61,856,713.58	637,082,458.13
Less			
Lapsed NCA	87,182,765.50	5,860,817.52	93,043,583.02
Disbursements	457,360,249.15	86,678,625.96	544,038,875.11
Balance of Disbursements Authorities as of to date	30,682,729.90	(30,682,729.90)	
Total Disbursements Program	1,224,719,000.00	77,718,000.00	1,302,437,000.00
Less: * Actual Disbursements	457,360,249.15	86,678,625.96	544,038,875.11
(Over)/Under spending--	767,358,750.85	(8,960,625.96)	758,398,124.89

Certified Correct:

*Lolita R. Verdadero*  
 Verdadero, Lolita R.

Agency Chief Accountant

Date: 16/Mar/2017

Approved By:

*Beltran, Gil S.*  
 Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 16/Mar/2017

This report was generated using the Unified Reporting System



# MONTHLY REPORT OF DISBURSEMENTS

## For the month of December, 2016

Department: Department of Finance (DOF)										Agency: Office of the Secretary										Operating Unit: N/A												
Organization Code (UACS): 110010000000										Fund Cluster: 04 - Special Account - Foreign Assisted/Grant										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	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=(17+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
Notice of Cash Allocation (NCA)		7,651,578.56			7,651,578.56		10,571,686.10		731,250.00	11,302,936.10					11,302,936.10	18,534,514.66									18,223,264.66	731,250.00	18,954,514.66					
MDS Checks Issued		6,571,203.28			6,571,203.28		10,571,686.10		731,250.00	11,302,936.10					11,302,936.10	17,874,139.38									17,142,889.38	731,250.00	17,874,139.38					
Advice to Debit Account		1,080,375.28			1,080,375.28											1,080,375.28									1,080,375.28		1,080,375.28					
Notice of Transfer of Allocation (NTA)																																
MDS Checks Issued																																
Advice to Debit Account																																
Working Fund (NCA issued to BTr)																																
Tax Remittance Advices Issued (TRA)		1,436,790.90			1,436,790.90		1,432,440.41			1,432,440.41					1,432,440.41	2,889,231.31									2,889,231.31		2,889,231.31					
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	74,841,974.00	5,848,892.00	80,690,866.00
Working Fund			
TRA	2,267,251.57	2,889,231.31	5,156,482.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	77,109,225.57	8,738,123.31	85,847,348.88
Less:			
Lapsed NCA	38,413,604.99	5,236,162.74	46,649,767.73
Disbursements	17,353,835.18	21,843,745.97	39,197,581.15
Balance of Disbursements Authorities as of to date	21,341,785.40	(21,341,785.40)	
Total Disbursements Program	85,591,108.00	5,848,892.00	91,440,000.00
Less: * Actual Disbursements	17,353,835.18	21,843,745.97	39,197,581.15
(Over)/Under spending-	68,237,272.82	(15,994,853.97)	52,242,418.85

Certified Correct:

*Lolita R. Verdadero*  
Verdadero, Lolita R.

Agency Chief Accountant

Date: 30/Jan/2017

*Lolita R. Verdadero*

Approved By:

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 24/Feb/2017

This report was generated using the Unified Reporting System