# MONTHLY REPORT OF DISBURSEMENTS
## For the month of October 2019

**Department** : Department of Finance (DOF)
**Agency/Entity** : Office of the Secretary
**Operating Unit** : < not applicable >
**Organization Code** : 11 001 0000000
**Fund Cluster** : 04 Special Account - Foreign Assisted/Foreign Grants Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | SUB-TOTAL |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | 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) |
| CASH DISBURSEMENTS | *0.00* | *447,855.92* | *0.00* | *0.00* | *447,855.92* | *0.00* | *9,664,432.89* | *0.00* | *0.00* | *9,664,432.89* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *9,664,432.89* | *10,112,288.81* |
| Notice of Cash Allocation (NCA) | 0.00 | 447,855.92 | 0.00 | 0.00 | 447,855.92 | 0.00 | 9,664,432.89 | 0.00 | 0.00 | 9,664,432.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,664,432.89 | 10,112,288.81 |
| MDS Checks Issued | 0.00 | 447,855.92 | 0.00 | 0.00 | 447,855.92 | 0.00 | 9,664,432.89 | 0.00 | 0.00 | 9,664,432.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,664,432.89 | 10,112,288.81 |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CASH DISBURSEMENTS** | **0.00** | **447,855.92** | **0.00** | **0.00** | **447,855.92** | **0.00** | **9,664,432.89** | **0.00** | **0.00** | **9,664,432.89** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,664,432.89** | **10,112,288.81** |
| NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,370,793.78 | 0.00 | 35,550.00 | 5,406,343.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,406,343.78 | 5,406,343.78 |
| Tax Remittance Advices Issued (TRA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,370,793.78 | 0.00 | 35,550.00 | 5,406,343.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,406,343.78 | 5,406,343.78 |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL NON-CASH DISBURSEMENTS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,370,793.78** | **0.00** | **35,550.00** | **5,406,343.78** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,406,343.78** | **5,406,343.78** |
| **GRAND TOTAL** | **0.00** | **447,855.92** | **0.00** | **0.00** | **447,855.92** | **0.00** | **15,035,226.67** | **0.00** | **35,550.00** | **15,070,776.67** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,070,776.67** | **15,518,632.59** |

### SUMMARY

| Particulars | Previous Report | This Month | As at Date 10/31/2019 |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | *104,312,513.70* | *18,738,898.78* | *123,051,412.48* |
| NCA | 92,691,905.73 | 13,332,555.00 | 106,024,460.73 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 11,620,607.97 | 5,406,343.78 | 17,026,951.75 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| **Total Disbursement Authorities Available** | **104,312,513.70** | **18,738,898.78** | **123,051,412.48** |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 37,231,304.15 | 0.00 | 37,231,304.15 |
| Disbursements | 65,096,137.00 | 15,518,632.59 | 80,614,769.59 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 10,707.50 | 0.00 | 10,707.50 |
| **Balance of Disbursement Authorities as at date** | **1,995,780.05** | **3,220,266.19** | **5,216,046.24** |
| **Total Disbursements Program** | **156,020,951.73** | **61,459,969.00** | **217,480,920.73** |
| Less: *Actual Disbursements | 65,085,429.50 | 15,518,632.59 | 80,604,062.09 |
| **(Over)/Under spending** | **90,935,522.23** | **45,941,336.41** | **136,876,858.64** |

*Notes: * The use of NTA is discouraged*
*Notes: ** Amounts should tally with the grand total disbursemnt (column 27).*

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR-GENERAL
RECEIVED
NOV 15 2019
BY: TIME: 11:20

**Certified Correct:**

**LOLITA R. VERDADERO**
Chief Accountant

Date: 11-Nov-19

**Recommending Approval:**

**MA. LOURDES V. DEDAL**
Director IV - Central Financial Management Office

Date: 11-Nov-19

This report was generated using the Unified Reporting System on 11/10/2019 09:10 version.FAR4.1.1

| Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *10,112,288.81* | *0.00* | *0.00* | *10,112,288.81* | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,112,288.81 | 0.00 | 0.00 | 10,112,288.81 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,112,288.81 | 0.00 | 0.00 | 10,112,288.81 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,112,288.81** | **0.00** | **0.00** | **10,112,288.81** | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,370,793.78 | 0.00 | 35,550.00 | 5,406,343.78 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,370,793.78 | 0.00 | 35,550.00 | 5,406,343.78 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,370,793.78** | **0.00** | **35,550.00** | **5,406,343.78** | |
| **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,483,082.59** | **0.00** | **35,550.00** | **15,518,632.59** | |

**Approved By:**

**GIL S. BELTRAN**
Undersecretary

Date: 11-Nov-19

# MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2019

**Department** : Department of Finance (DOF)
**Agency/Entity** : Office of the Secretary
**Operating Unit** : < not applicable >
**Organization Code** : 11 001 0000000
**Fund Cluster** : 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | TOTAL | SUB-TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | 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) |
| CASH DISBURSEMENTS | 19,621,004.82 | 12,765,722.47 | 0.00 | 0.00 | 32,386,727.29 | 339,420.66 | 2,303,360.82 | 0.00 | 0.00 | 2,642,781.48 | 0.00 | 69,375.00 | 0.00 | 0.00 | 69,375.00 | 2,712,156.48 | 35,098,883.77 |
| Notice of Cash Allocation (NCA) | 19,621,004.82 | 12,765,722.47 | 0.00 | 0.00 | 32,386,727.29 | 339,420.66 | 2,303,360.82 | 0.00 | 0.00 | 2,642,781.48 | 0.00 | 69,375.00 | 0.00 | 0.00 | 69,375.00 | 2,712,156.48 | 35,098,883.77 |
| MDS Checks Issued | 470,322.51 | 1,319,251.27 | 0.00 | 0.00 | 1,789,573.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,789,573.78 |
| Advice to Debit Account | 19,150,682.31 | 11,446,471.20 | 0.00 | 0.00 | 30,597,153.51 | 339,420.66 | 2,303,360.82 | 0.00 | 0.00 | 2,642,781.48 | 0.00 | 69,375.00 | 0.00 | 0.00 | 69,375.00 | 2,712,156.48 | 33,309,309.99 |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CASH DISBURSEMENTS** | **19,621,004.82** | **12,765,722.47** | **0.00** | **0.00** | **32,386,727.29** | **339,420.66** | **2,303,360.82** | **0.00** | **0.00** | **2,642,781.48** | **0.00** | **69,375.00** | **0.00** | **0.00** | **69,375.00** | **2,712,156.48** | **35,098,883.77** |
| NON-CASH DISBURSEMENTS | 3,135,917.42 | 764,169.22 | 0.00 | 0.00 | 3,900,086.64 | 0.00 | 156,008.94 | 0.00 | 332,594.77 | 488,603.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488,603.71 | 4,388,690.35 |
| Tax Remittance Advices Issued (TRA) | 3,135,917.42 | 764,169.22 | 0.00 | 0.00 | 3,900,086.64 | 0.00 | 156,008.94 | 0.00 | 332,594.77 | 488,603.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488,603.71 | 4,388,690.35 |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims (please specify....) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL NON-CASH DISBURSEMENTS** | **3,135,917.42** | **764,169.22** | **0.00** | **0.00** | **3,900,086.64** | **0.00** | **156,008.94** | **0.00** | **332,594.77** | **488,603.71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **488,603.71** | **4,388,690.35** |
| **GRAND TOTAL** | **22,756,922.24** | **13,529,891.69** | **0.00** | **0.00** | **36,286,813.93** | **339,420.66** | **2,459,369.76** | **0.00** | **332,594.77** | **3,131,385.19** | **0.00** | **69,375.00** | **0.00** | **0.00** | **69,375.00** | **3,200,760.19** | **39,487,574.12** |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date 10/31/2019 |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | *723,561,302.67* | *110,522,524.35* | *834,083,827.02* |
| NCA | 676,744,109.00 | 106,133,834.00 | 782,877,943.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 46,817,193.67 | 4,388,690.35 | 51,205,884.02 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| **Total Disbursement Authorities Available** | **723,561,302.67** | **110,522,524.35** | **834,083,827.02** |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 53,587,048.59 | 0.00 | 53,587,048.59 |
| Disbursements | 670,045,503.34 | 39,487,574.12 | 709,533,077.46 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 71,249.26 | 0.00 | 71,249.26 |
| **Balance of Disbursement Authorities as at date** | **0.00** | **71,034,950.23** | **71,034,950.23** |
| **Total Disbursements Program** | **1,152,384,000.00** | **75,278,000.00** | **1,227,662,000.00** |
| Less: *Actual Disbursements | 669,974,254.08 | 39,487,574.12 | 709,461,828.20 |
| **(Over)/Under spending** | **482,409,745.92** | **35,790,425.88** | **518,200,171.80** |

*Notes: * The use of NTA is discouraged*

*Notes: ** Amounts should tally with the grand total disbursemnt (column 27).*

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE
RECEIVED
NOV 15 2019
BY: TIME: 11:2

**Certified Correct:**

LOLITA R. VERDADERO
Chief Accountant

Date: 11-Nov-2019

**Recommending Approval:**

MA. LOURDES V. DEDAL
Director IV - Central Financial Management Office

Date: 11-Nov-2019

This report was generated using the Unified Reporting System on 11/10/2019 09:10 version.FAR4.1.1

| Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| 0.00 | 0.00 | 0.00 | 0.00 | 19,960,425.48 | 15,138,458.29 | 0.00 | 0.00 | 35,098,883.77 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 19,960,425.48 | 15,138,458.29 | 0.00 | 0.00 | 35,098,883.77 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 470,322.51 | 1,319,251.27 | 0.00 | 0.00 | 1,789,573.78 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 19,490,102.97 | 13,819,207.02 | 0.00 | 0.00 | 33,309,309.99 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **0.00** | **0.00** | **0.00** | **0.00** | **19,960,425.48** | **15,138,458.29** | **0.00** | **0.00** | **35,098,883.77** | |
| 0.00 | 0.00 | 0.00 | 0.00 | 3,135,917.42 | 920,178.16 | 0.00 | 332,594.77 | 4,388,690.35 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 3,135,917.42 | 920,178.16 | 0.00 | 332,594.77 | 4,388,690.35 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **0.00** | **0.00** | **0.00** | **0.00** | **3,135,917.42** | **920,178.16** | **0.00** | **332,594.77** | **4,388,690.35** | |
| **0.00** | **0.00** | **0.00** | **0.00** | **23,096,342.90** | **16,058,636.45** | **0.00** | **332,594.77** | **39,487,574.12** | |

**Approved By:**

**GIL S. BELTRAN**
Undersecretary

Date: 11-Nov-2019

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of September 2019

**Department:** Department of Finance (DOF)
**Agency:** Office of the Secretary
**Operating Unit:** < not applicable >
**Organization Code** 11 001 0000000
**Fund Cluster:** 04 Special Account - Foreign Assisted/Foreign Grants Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | 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) |
| *CASH DISBURSEMENTS* | *0.00* | *2,568,018.62* | *0.00* | *0.00* | *2,568,018.62* | *0.00* | *9,521,775.21* | *0.00* | *918,675.27* | *10,440,450.48* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| Notice of Cash Allocation (NCA) | 0.00 | 2,568,018.62 | 0.00 | 0.00 | 2,568,018.62 | 0.00 | 9,521,775.21 | 0.00 | 918,675.27 | 10,440,450.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 2,386,338.00 | 0.00 | 0.00 | 2,386,338.00 | 0.00 | 9,218,565.00 | 0.00 | 628,050.00 | 9,846,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 0.00 | 181,680.62 | 0.00 | 0.00 | 181,680.62 | 0.00 | 303,210.21 | 0.00 | 290,625.27 | 593,835.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible]n Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **[illegible]L CASH DISBURSEMENTS** | **0.00** | **2,568,018.62** | **0.00** | **0.00** | **2,568,018.62** | **0.00** | **9,521,775.21** | **0.00** | **918,675.27** | **10,440,450.48** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| NON-CASH DISBURSEMENTS | 0.00 | 7,892.42 | 0.00 | 0.00 | 7,892.42 | 0.00 | 62,500.00 | 0.00 | 16,450.49 | 78,950.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Remittance Advices Issued (TRA) | 0.00 | 7,892.42 | 0.00 | 0.00 | 7,892.42 | 0.00 | 62,500.00 | 0.00 | 16,450.49 | 78,950.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL NON-CASH DISBURSEMENTS** | **0.00** | **7,892.42** | **0.00** | **0.00** | **7,892.42** | **0.00** | **62,500.00** | **0.00** | **16,450.49** | **78,950.49** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **GRAND TOTAL** | **0.00** | **2,575,911.04** | **0.00** | **0.00** | **2,575,911.04** | **0.00** | **9,584,275.21** | **0.00** | **935,125.76** | **10,519,400.97** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

### SUMMARY

| Particulars | Previous Report | This Month | As at Date 9/30/2019 |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 0.00 | 0.00 | 0.00 |
| NCA | 73,871,685.73 | 18,820,220.00 | 92,691,905.73 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 11,533,765.06 | 86,842.91 | 11,620,607.97 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| [illegible]ss: Notice of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| **[illegible]al Disbursement Authorities Available** | **85,405,450.79** | **18,907,062.91** | **104,312,513.70** |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 7,594,667.07 | 29,636,637.08 | 37,231,304.15 |
| Disbursements | 51,989,367.49 | 13,095,312.01 | 65,084,679.50 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 10,707.50 | 0.00 | 10,707.50 |
| **Balance of Disbursement Authorities as at date** | **25,832,123.73** | **(23,824,886.18)** | **2,007,237.55** |
| Total Disbursements Program | 129,861,499.73 | 26,159,452.00 | 156,020,951.73 |
| Less: *Actual Disbursements | 51,978,659.99 | 13,095,312.01 | 65,073,972.00 |
| **(Over)/Under spending** | **77,882,839.74** | **13,064,139.99** | **90,946,979.73** |

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

**Certified Correct:**

LOLITA R. VERDADERO
Chief Accountant

Date: 10-Oct-2019

**Recommending Approval:**

MA. LOURDES V. DEDAL
Director IV - Central Financial Management Office

Date: 10-Oct-2019

This report was generated using the Unified Reporting System on 11/10/2019 09:10 version.FAR4.1.1

Accts

| TOTAL | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| *10,440,450.48* | *13,008,469.10* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *12,089,793.83* | *0.00* | *918,675.27* | *13,008,469.10* | |
| 10,440,450.48 | 13,008,469.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,089,793.83 | 0.00 | 918,675.27 | 13,008,469.10 | |
| 9,846,615.00 | 12,232,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,604,903.00 | 0.00 | 628,050.00 | 12,232,953.00 | |
| 593,835.48 | 775,516.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484,890.83 | 0.00 | 290,625.27 | 775,516.10 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **10,440,450.48** | **13,008,469.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,089,793.83** | **0.00** | **918,675.27** | **13,008,469.10** | |
| 78,950.49 | 86,842.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,392.42 | 0.00 | 16,450.49 | 86,842.91 | |
| 78,950.49 | 86,842.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,392.42 | 0.00 | 16,450.49 | 86,842.91 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **78,950.49** | **86,842.91** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **70,392.42** | **0.00** | **16,450.49** | **86,842.91** | |
| **10,519,400.97** | **13,095,312.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,160,186.25** | **0.00** | **935,125.76** | **13,095,312.01** | |

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE
RECEIVED
OCT 22 2019
BY: 4 TIME:

**Approved By:**

**GIL S. BELTRAN**
Undersecretary

Date: 10-Oct-2019

# MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

**Department:** Department of Finance (DOF)
**Agency:** Office of the Secretary
**Operating Unit:** < not applicable >
**Organization Code** 11 001 0000000
**Fund Cluster:** 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | 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) |
| *CASH DISBURSEMENTS* | *35,925,251.41* | *33,816,072.95* | *0.00* | *0.00* | *69,741,324.36* | *240,315.62* | *15,197,729.28* | *0.00* | *36,173,697.60* | *51,611,742.50* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *51,611,742.50* | *121,353,066.86* |
| Notice of Cash Allocation (NCA) | 35,925,251.41 | 33,816,072.95 | 0.00 | 0.00 | 69,741,324.36 | 240,315.62 | 15,197,729.28 | 0.00 | 36,173,697.60 | 51,611,742.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,611,742.50 | 121,353,066.86 |
| MDS Checks Issued | 13,841,910.43 | 3,187,454.66 | 0.00 | 0.00 | 17,029,365.09 | 62,635.95 | 12,702,060.00 | 0.00 | 5,107,455.38 | 17,872,151.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,872,151.33 | 34,901,516.42 |
| Advice to Debit Account | 22,083,340.98 | 30,628,618.29 | 0.00 | 0.00 | 52,711,959.27 | 177,679.67 | 2,495,669.28 | 0.00 | 31,066,242.22 | 33,739,591.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,739,591.17 | 86,451,550.44 |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOT[redacted]H DISBURSEMENTS** | **35,925,251.41** | **33,816,072.95** | **0.00** | **0.00** | **69,741,324.36** | **240,315.62** | **15,197,729.28** | **0.00** | **36,173,697.60** | **51,611,742.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **51,611,742.50** | **121,353,066.86** |
| *NON-C[redacted]DISBURSEMENTS* | *3,268,079.00* | *812,170.30* | *0.00* | *0.00* | *4,080,249.30* | *0.00* | *886,919.44* | *0.00* | *2,314,401.40* | *3,201,320.84* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *3,201,320.84* | *7,281,570.14* |
| Tax Remittance Advices Issued (TRA) | 3,268,079.00 | 812,170.30 | 0.00 | 0.00 | 4,080,249.30 | 0.00 | 886,919.44 | 0.00 | 2,314,401.40 | 3,201,320.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,201,320.84 | 7,281,570.14 |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL NON-CASH DISBURSEMENTS** | **3,268,079.00** | **812,170.30** | **0.00** | **0.00** | **4,080,249.30** | **0.00** | **886,919.44** | **0.00** | **2,314,401.40** | **3,201,320.84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,201,320.84** | **7,281,570.14** |
| **GRAND TOTAL** | **39,193,330.41** | **34,628,243.25** | **0.00** | **0.00** | **73,821,573.66** | **240,315.62** | **16,084,648.72** | **0.00** | **38,488,099.00** | **54,813,063.34** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **54,813,063.34** | **128,634,637.00** |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date 9/30/2019 |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 0.00 | 0.00 | 0.00 |
| NCA | 554,953,264.00 | 121,790,845.00 | 676,744,109.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 39,535,623.53 | 7,281,570.14 | 46,817,193.67 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| **To[redacted]ursement Authorities Available** | **594,488,887.53** | **129,072,415.14** | **723,561,302.67** |
| Les[redacted] | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 42,201,735.22 | 11,260,345.81 | 53,462,081.03 |
| Disbursements | 541,467,836.44 | 128,634,637.00 | 670,102,473.44 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 3,251.80 | 0.00 | 3,251.80 |
| **Balance of Disbursement Authorities as at date** | **10,822,567.67** | **(10,822,567.67)** | **0.00** |
| Total Disbursements Program | 1,095,360,000.00 | 57,024,000.00 | 1,152,384,000.00 |
| Less: *Actual Disbursements | 541,464,584.64 | 128,634,637.00 | 670,099,221.64 |
| **(Over)/Under spending** | **553,895,415.36** | **(71,610,637.00)** | **482,284,778.36** |

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

**Certified Correct:**

**JOLITA R. VERDADERO**
Chief Accountant

Date: 10-Oct-2019

**Recommending Approval:**

**MA. LOURDES V. DEDAL**
Director IV - Central Financial Management Office

Date: 10-Oct-2019

This report was generated using the Unified Reporting System on 11/10/2019 09:10 version.FAR4.1.1

| Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| *0.00* | *0.00* | *0.00* | *0.00* | *36,165,567.03* | *49,013,802.23* | *0.00* | *36,173,697.60* | *121,353,066.86* | |
| 0.00 | 0.00 | 0.00 | 0.00 | 36,165,567.03 | 49,013,802.23 | 0.00 | 36,173,697.60 | 121,353,066.86 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 13,904,546.38 | 15,889,514.66 | 0.00 | 5,107,455.38 | 34,901,516.42 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 22,261,020.65 | 33,124,287.57 | 0.00 | 31,066,242.22 | 86,451,550.44 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **0.00** | **0.00** | **0.00** | **0.00** | **36,165,567.03** | **49,013,802.23** | **0.00** | **36,173,697.60** | **121,353,066.86** | |
| *0.00* | *0.00* | *0.00* | *0.00* | *3,268,079.00* | *1,699,089.74* | *0.00* | *2,314,401.40* | *7,281,570.14* | |
| 0.00 | 0.00 | 0.00 | 0.00 | 3,268,079.00 | 1,699,089.74 | 0.00 | 2,314,401.40 | 7,281,570.14 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **0.00** | **0.00** | **0.00** | **0.00** | **3,268,079.00** | **1,699,089.74** | **0.00** | **2,314,401.40** | **7,281,570.14** | |
| **0.00** | **0.00** | **0.00** | **0.00** | **39,433,646.03** | **50,712,891.97** | **0.00** | **38,488,099.00** | **128,634,637.00** | |

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE
RECEIVED
OCT 22 2019
BY: _____ TIME: _____

**Approved By:**

**GIL S. BELTRAN**
Undersecretary

Date: 10-Oct-2019

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of August 2019

**Department:** Department of Finance (DOF)
**Agency:** Office of the Secretary
**Operating Unit:** < not applicable >
**Organization Code** 11 001 0000000
**Fund Cluster:** 04 Special Account - Foreign Assisted/Foreign Grants Fund (KFW-IDF/EITI)

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | SUB-TOTAL |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | 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) |
| *CASH DISBURSEMENTS* | *0.00* | *3,972,788.39* | *0.00* | *0.00* | *3,972,788.39* | *0.00* | *346,304.37* | *0.00* | *0.00* | *346,304.37* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *346,304.37* | *4,319,092.76* |
| Notice of Cash Allocation (NCA) | 0.00 | 3,972,788.39 | 0.00 | 0.00 | 3,972,788.39 | 0.00 | 346,304.37 | 0.00 | 0.00 | 346,304.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346,304.37 | 4,319,092.76 |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,862.50 | 0.00 | 0.00 | 171,862.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,862.50 | 171,862.50 |
| Advice to Debit Account | 0.00 | 3,972,788.39 | 0.00 | 0.00 | 3,972,788.39 | 0.00 | 174,441.87 | 0.00 | 0.00 | 174,441.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,441.87 | 4,147,230.26 |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CASH DISBURSEMENTS** | **0.00** | **3,972,788.39** | **0.00** | **0.00** | **3,972,788.39** | **0.00** | **346,304.37** | **0.00** | **0.00** | **346,304.37** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **346,304.37** | **4,319,092.76** |
| *NON-CASH DISBURSEMENTS* | 0.00 | 741,602.29 | 0.00 | 0.00 | 741,602.29 | 0.00 | 6,250.00 | 0.00 | 0.00 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 747,852.29 |
| Tax Remittance Advices Issued (TRA) | 0.00 | 741,602.29 | 0.00 | 0.00 | 741,602.29 | 0.00 | 6,250.00 | 0.00 | 0.00 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 747,852.29 |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL NON-CASH DISBURSEMENTS** | **0.00** | **741,602.29** | **0.00** | **0.00** | **741,602.29** | **0.00** | **6,250.00** | **0.00** | **0.00** | **6,250.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,250.00** | **747,852.29** |
| **GRAND TOTAL** | **0.00** | **4,714,390.68** | **0.00** | **0.00** | **4,714,390.68** | **0.00** | **352,554.37** | **0.00** | **0.00** | **352,554.37** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **352,554.37** | **5,066,945.05** |

### SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|---|---|---|---|
| Total Disbursement Authorities Received | 0.00 | 0.00 | 0.00 |
| NCA | 61,335,880.73 | 12,535,805.00 | 73,871,685.73 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 10,785,912.77 | 747,852.29 | 11,533,765.06 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| **Total Disbursement Authorities Available** | **72,121,793.50** | **13,283,657.29** | **85,405,450.79** |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 7,594,667.07 | 0.00 | 7,594,667.07 |
| Disbursements | 46,922,422.44 | 5,066,945.05 | 51,989,367.49 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 0.00 | 0.00 | 0.00 |
| **Balance of Disbursement Authorities as at date** | **17,604,703.99** | **8,216,712.24** | **25,821,416.23** |
| Total Disbursements Program | 104,127,047.73 | 25,734,452.00 | 129,861,499.73 |
| Less: *Actual Disbursements | 46,922,422.44 | 5,066,945.05 | 51,989,367.49 |
| **(Over)/Under spending** | **57,204,625.29** | **20,667,506.95** | **77,872,132.24** |

*Notes: * The use of NTA is discouraged*
*Notes: ** Amounts should tally with the grand total disbursemnt (column 27).*

**Certified Correct:**

LOLITA R. VERDADERO
Chief Accountant

Date: 06-Sep-2019

**Recommending Approval:**

MA. LOURDES V. DEDAL
Director IV - Central Financial Management Office

Date: 06-Sep-2019

*This report was generated using the Unified Reporting System on 09/09/2019 05:09 version.FAR4.1.1*

| Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *4,319,092.76* | *0.00* | *0.00* | *4,319,092.76* | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,319,092.76 | 0.00 | 0.00 | 4,319,092.76 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,862.50 | 0.00 | 0.00 | 171,862.50 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,147,230.26 | 0.00 | 0.00 | 4,147,230.26 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,319,092.76** | **0.00** | **0.00** | **4,319,092.76** | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 747,852.29 | 0.00 | 0.00 | 747,852.29 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 747,852.29 | 0.00 | 0.00 | 747,852.29 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **747,852.29** | **0.00** | **0.00** | **747,852.29** | |
| **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,066,945.05** | **0.00** | **0.00** | **5,066,945.05** | |

**Approved By:**

**GIL S. BELTRAN**
Undersecretary

Date: 06-Sep-2019

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE
RECEIVED
SEP 11 2019
BY: _____ TIME: 4:20

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of August 2019

**Department:** Department of Finance (DOF)
**Agency:** Office of the Secretary
**Operating Unit:** < not applicable >
**Organization Code** 11 001 0000000
**Fund Cluster:** 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | 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) |
| *CASH DISBURSEMENTS* | *37,123,130.51* | *24,152,441.42* | *0.00* | *916,530.92* | *62,192,102.85* | *0.00* | *2,204,558.89* | *0.00* | *23,052,313.83* | *25,256,872.72* | *0.00* | *0.00* | *0.00* | *0.00* | *0.0* |
| Notice of Cash Allocation (NCA) | 37,123,130.51 | 24,152,441.42 | 0.00 | 916,530.92 | 62,192,102.85 | 0.00 | 2,204,558.89 | 0.00 | 23,052,313.83 | 25,256,872.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| MDS Checks Issued | 6,993,532.50 | 3,942,261.82 | 0.00 | 0.00 | 10,935,794.32 | 0.00 | 0.00 | 0.00 | 234,241.07 | 234,241.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Advice to Debit Account | 30,129,598.01 | 20,210,179.60 | 0.00 | 916,530.92 | 51,256,308.53 | 0.00 | 2,204,558.89 | 0.00 | 22,818,072.76 | 25,022,631.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **TOTAL CASH DISBURSEMENTS** | **37,123,130.51** | **24,152,441.42** | **0.00** | **916,530.92** | **62,192,102.85** | **0.00** | **2,204,558.89** | **0.00** | **23,052,313.83** | **25,256,872.72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.0** |
| *NON-CASH DISBURSEMENTS* | *3,062,809.60* | *1,052,534.77* | *0.00* | *39,274.08* | *4,154,618.45* | *0.00* | *180,392.42* | *0.00* | *1,400,452.11* | *1,580,844.53* | *0.00* | *0.00* | *0.00* | *0.00* | *0.0* |
| Tax Remittance Advices Issued (TRA) | 3,062,809.60 | 1,052,534.77 | 0.00 | 39,274.08 | 4,154,618.45 | 0.00 | 180,392.42 | 0.00 | 1,400,452.11 | 1,580,844.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **TOTAL NON-CASH DISBURSEMENTS** | **3,062,809.60** | **1,052,534.77** | **0.00** | **39,274.08** | **4,154,618.45** | **0.00** | **180,392.42** | **0.00** | **1,400,452.11** | **1,580,844.53** | **0.00** | **0.00** | **0.00** | **0.00** | **0.0** |
| **GRAND TOTAL** | **40,185,940.11** | **25,204,976.19** | **0.00** | **955,805.00** | **66,346,721.30** | **0.00** | **2,384,951.31** | **0.00** | **24,452,765.94** | **26,837,717.25** | **0.00** | **0.00** | **0.00** | **0.00** | **0.0** |

### SUMMARY

| Particulars (1) | Previous Report Rev (2) | This Month (3) | As at Date 8/31/2019 (4) |
|---|---|---|---|
| Total Disbursement Authorities Received | 0.00 | 0.00 | 0.00 |
| NCA | 476,529,264.00 | 78,424,000.00 | 554,953,264.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 33,800,160.55 | 5,735,462.98 | 39,535,623.53 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| **Total Disbursement Authorities Available** | **510,329,424.55** | **84,159,462.98** | **594,488,887.53** |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 42,201,735.22 | 0.00 | 42,201,735.22 |
| Disbursements | 448,283,397.89 | 93,184,438.55 | 541,467,836.44 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 0.00 | 0.00 | 0.00 |
| **Balance of Disbursement Authorities as at date** | **19,844,291.44** | **(9,024,975.57)** | **10,819,315.87** |
| Total Disbursements Program | 1,036,026,000.00 | 59,334,000.00 | 1,095,360,000.00 |
| Less: *Actual Disbursements | 448,283,397.89 | 93,184,438.55 | 541,467,836.44 |
| **(Over)/Under spending** | **587,742,602.11** | **(33,850,438.55)** | **553,892,163.56** |

*Notes: * The use of NTA is discouraged*
*Notes: ** Amounts should tally with the grand total disbursemnt (column 27).*

**Certified Correct:**

LOLITA R. VERDADERO
Chief Accountant

Date: 06-Sep-2019

**Recommending Approval:**

MA. LOURDES V. DEDAL
Director IV - Central Financial Management Office

Date: 06-Sep-2019

*This report was generated using the Unified Reporting System on 09/09/2019 02:09 version FAR4.1.1*

| TOTAL | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| 25,256,872.72 | 87,448,975.57 | 0.00 | 0.00 | 0.00 | 0.00 | 37,123,130.51 | 26,357,000.31 | 0.00 | 23,968,844.75 | 87,448,975.57 | |
| 25,256,872.72 | 87,448,975.57 | 0.00 | 0.00 | 0.00 | 0.00 | 37,123,130.51 | 26,357,000.31 | 0.00 | 23,968,844.75 | 87,448,975.57 | |
| 234,241.07 | 11,170,035.39 | 0.00 | 0.00 | 0.00 | 0.00 | 6,993,532.50 | 3,942,261.82 | 0.00 | 234,241.07 | 11,170,035.39 | |
| 25,022,631.65 | 76,278,940.18 | 0.00 | 0.00 | 0.00 | 0.00 | 30,129,598.01 | 22,414,738.49 | 0.00 | 23,734,603.68 | 76,278,940.18 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **25,256,872.72** | **87,448,975.57** | **0.00** | **0.00** | **0.00** | **0.00** | **37,123,130.51** | **26,357,000.31** | **0.00** | **23,968,844.75** | **87,448,975.57** | |
| 1,580,844.53 | 5,735,462.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3,062,809.60 | 1,232,927.19 | 0.00 | 1,439,726.19 | 5,735,462.98 | |
| 1,580,844.53 | 5,735,462.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3,062,809.60 | 1,232,927.19 | 0.00 | 1,439,726.19 | 5,735,462.98 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **1,580,844.53** | **5,735,462.98** | **0.00** | **0.00** | **0.00** | **0.00** | **3,062,809.60** | **1,232,927.19** | **0.00** | **1,439,726.19** | **5,735,462.98** | |
| **26,837,717.25** | **93,184,438.55** | **0.00** | **0.00** | **0.00** | **0.00** | **40,185,940.11** | **27,589,927.50** | **0.00** | **25,408,570.94** | **93,184,438.55** | |

Approved By:

**GIL S. BELTRAN**
Undersecretary

Date: 06-Sep-2019

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE
RECEIVED
SEP 11 2019
BY: _____ TIME: 4:20

# MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

**Department:** Department of Finance (DOF)
**Agency:** Office of the Secretary
**Operating Unit:** < not applicable >
**Organization Code** 11 001 0000000
**Fund Cluster:** 04 Special Account - Foreign Assisted/Foreign Grants Fund (KFW-IDF and EITI)

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | TOTAL | SUB-TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | 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) |
| CASH DISBURSEMENTS | 0.00 | 198,546.17 | 0.00 | 0.00 | 198,546.17 | 0.00 | 2,978,388.69 | 0.00 | 0.00 | 2,978,388.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,978,388.69 | 3,176,934.86 |
| Notice of Cash Allocation (NCA) | 0.00 | 198,546.17 | 0.00 | 0.00 | 198,546.17 | 0.00 | 2,978,388.69 | 0.00 | 0.00 | 2,978,388.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,978,388.69 | 3,176,934.86 |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 853,723.77 | 0.00 | 0.00 | 853,723.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 853,723.77 | 853,723.77 |
| Advice to Debit Account | 0.00 | 198,546.17 | 0.00 | 0.00 | 198,546.17 | 0.00 | 2,124,664.92 | 0.00 | 0.00 | 2,124,664.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,124,664.92 | 2,323,211.09 |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CASH DISBURSEMENTS** | **0.00** | **198,546.17** | **0.00** | **0.00** | **198,546.17** | **0.00** | **2,978,388.69** | **0.00** | **0.00** | **2,978,388.69** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,978,388.69** | **3,176,934.86** |
| NON-CASH DISBURSEMENTS | 0.00 | 9,019.92 | 0.00 | 0.00 | 9,019.92 | 0.00 | 339,255.09 | 0.00 | 0.00 | 339,255.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,255.09 | 348,275.01 |
| Tax Remittance Advices Issued (TRA) | 0.00 | 9,019.92 | 0.00 | 0.00 | 9,019.92 | 0.00 | 339,255.09 | 0.00 | 0.00 | 339,255.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,255.09 | 348,275.01 |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL NON-CASH DISBURSEMENTS** | **0.00** | **9,019.92** | **0.00** | **0.00** | **9,019.92** | **0.00** | **339,255.09** | **0.00** | **0.00** | **339,255.09** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **339,255.09** | **348,275.01** |
| **GRAND TOTAL** | **0.00** | **207,566.09** | **0.00** | **0.00** | **207,566.09** | **0.00** | **3,317,643.78** | **0.00** | **0.00** | **3,317,643.78** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,317,643.78** | **3,525,209.87** |

## SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|---|---|---|---|
| Total Disbursement Authorities Received | 0.00 | 0.00 | 0.00 |
| NCA | 43,521,674.73 | 17,814,206.00 | 61,335,880.73 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 10,437,637.76 | 348,275.01 | 10,785,912.77 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 53,959,312.49 | 18,162,481.01 | 72,121,793.50 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 7,594,667.07 | 0.00 | 7,594,667.07 |
| Disbursements | 43,394,876.37 | 3,525,209.87 | 46,920,086.24 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 0.00 | 0.00 | 0.00 |
| **Balance of Disbursement Authorities as at date** | **2,969,769.05** | **14,637,271.14** | **17,607,040.19** |
| Total Disbursements Program | 80,578,595.73 | 23,548,452.00 | 104,127,047.73 |
| Less: *Actual Disbursements | 43,394,876.37 | 3,525,209.87 | 46,920,086.24 |
| **(Over)/Under spending** | **37,183,719.36** | **20,023,242.13** | **57,206,961.49** |

**Notes: * The use of NTA is discouraged**
**Notes: ** Amounts should tally with the grand total disbursemnt (column 27).**

**Certified Correct:**

LOLITA R. VERDADERO
Chief Accountant
**Date** 08-Aug-2019

**Recommending Approval:**

MA. LOURDES V. DEDAL
Director IV - Central Financial Management Office
**Date** 8/8 08-Aug-2019

This report was generated using the Unified Reporting System on 08/08/2019 10:08 version.FAR4.1.1

Accts

| Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,176,934.86 | 0.00 | 0.00 | 3,176,934.86 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,176,934.86 | 0.00 | 0.00 | 3,176,934.86 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 853,723.77 | 0.00 | 0.00 | 853,723.77 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,323,211.09 | 0.00 | 0.00 | 2,323,211.09 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,176,934.86** | **0.00** | **0.00** | **3,176,934.86** | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,275.01 | 0.00 | 0.00 | 348,275.01 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,275.01 | 0.00 | 0.00 | 348,275.01 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **348,275.01** | **0.00** | **0.00** | **348,275.01** | |
| **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,525,209.87** | **0.00** | **0.00** | **3,525,209.87** | |

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE
RECEIVED
AUG 14 2019
BY: LAILAH TIME: 2:50

**Approved By:**

**GIL S. BELTRAN**
Undersecretary

Date 08-Aug-2019

# MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

**Department:** Department of Finance (DOF)
**Agency:** Office of the Secretary
**Operating Unit:** < not applicable >
**Organization Code** 11 001 0000000
**Fund Cluster:** 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | SUB-TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | 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) |
| CASH DISBURSEMENTS | 25,861,625.37 | 14,654,784.40 | 0.00 | 7,092,176.00 | 47,608,585.77 | 0.00 | 11,130,798.75 | 0.00 | 5,958,692.42 | 17,089,491.17 | 0.00 | 1,159,830.00 | 0.00 | 532,801.62 | 1,692,631.62 | 18,782,122.79 | 66,390,708.56 |
| Notice of Cash Allocation (NCA) | 25,861,625.37 | 14,654,784.40 | 0.00 | 7,092,176.00 | 47,608,585.77 | 0.00 | 11,130,798.75 | 0.00 | 5,958,692.42 | 17,089,491.17 | 0.00 | 1,159,830.00 | 0.00 | 532,801.62 | 1,692,631.62 | 18,782,122.79 | 66,390,708.56 |
| MDS Checks Issued | 7,086,895.42 | 425,297.23 | 0.00 | 7,092,176.00 | 14,604,368.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,604,368.65 |
| Advice to Debit Account | 18,774,729.95 | 14,229,487.17 | 0.00 | 0.00 | 33,004,217.12 | 0.00 | 11,130,798.75 | 0.00 | 5,958,692.42 | 17,089,491.17 | 0.00 | 1,159,830.00 | 0.00 | 532,801.62 | 1,692,631.62 | 18,782,122.79 | 51,786,339.91 |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible]rking Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible] Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **[illegible]L CASH DISBURSEMENTS** | **25,861,625.37** | **14,654,784.40** | **0.00** | **7,092,176.00** | **47,608,585.77** | **0.00** | **11,130,798.75** | **0.00** | **5,958,692.42** | **17,089,491.17** | **0.00** | **1,159,830.00** | **0.00** | **532,801.62** | **1,692,631.62** | **18,782,122.79** | **66,390,708.56** |
| NON-CASH DISBURSEMENTS | 3,262,091.50 | 932,586.02 | 0.00 | 0.00 | 4,194,677.52 | 0.00 | 250,602.82 | 0.00 | 1,377,151.59 | 1,627,754.41 | 0.00 | 77,322.00 | 0.00 | 30,158.58 | 107,480.58 | 1,735,234.99 | 5,929,912.51 |
| Tax Remittance Advices Issued (TRA) | 3,262,091.50 | 932,586.02 | 0.00 | 0.00 | 4,194,677.52 | 0.00 | 250,602.82 | 0.00 | 1,377,151.59 | 1,627,754.41 | 0.00 | 77,322.00 | 0.00 | 30,158.58 | 107,480.58 | 1,735,234.99 | 5,929,912.51 |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL NON-CASH DISBURSEMENTS** | **3,262,091.50** | **932,586.02** | **0.00** | **0.00** | **4,194,677.52** | **0.00** | **250,602.82** | **0.00** | **1,377,151.59** | **1,627,754.41** | **0.00** | **77,322.00** | **0.00** | **30,158.58** | **107,480.58** | **1,735,234.99** | **5,929,912.51** |
| GRAND TOTAL | **29,123,716.87** | **15,587,370.42** | **0.00** | **7,092,176.00** | **51,803,263.29** | **0.00** | **11,381,401.57** | **0.00** | **7,335,844.01** | **18,717,245.58** | **0.00** | **1,237,152.00** | **0.00** | **562,960.20** | **1,800,112.20** | **20,517,357.78** | **72,320,621.07** |

## SUMMARY

| Particulars | Previous Report REV | This Month | As at Date 7/31/19 |
|---|---|---|---|
| (1) | -2 | (3) | (4) |
| Total Disbursement Authorities Received | 0.00 | 0.00 | 0.00 |
| NCA | 390,294,264.00 | 86,235,000.00 | 476,529,264.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 27,870,248.04 | 5,929,912.51 | 33,800,160.55 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| [illegible]otice of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| [illegible]sbursement Authorities Available | 418,164,512.04 | 92,164,912.51 | 510,329,424.55 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 42,210,051.22 | 0.00 | 42,210,051.22 |
| Disbursements | 375,954,460.82 | 72,320,621.07 | 448,275,081.89 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 0.00 | 0.00 | 0.00 |
| **Balance of Disbursement Authorities as at date** | **0.00** | **19,844,291.44** | **19,844,291.44** |
| Total Disbursements Program | 947,065,000.00 | 88,961,000.00 | 1,036,026,000.00 |
| Less: *Actual Disbursements | 375,954,460.82 | 72,320,621.07 | 448,275,081.89 |
| **(Over)/Under spending** | **571,110,539.18** | **16,640,378.93** | **587,750,918.11** |

**Notes: * The use of NTA is discouraged**
**Notes: ** Amounts should tally with the grand total disbursemnt (column 27).**

**Certified Correct:**

LOLITA R. VERDADERO
Chief Accountant
Date 08-Aug-2019

**Recommending Approval:**

**MA. LOURDES V. DEDAL**
Director IV - Central Financial Management Office
Date 08-Aug-2019

This report was generated using the Unified Reporting System on 09/08/2019 02:08 version FAR4.1.1

| Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| 0.00 | 0.00 | 0.00 | 0.00 | 25,861,625.37 | 26,945,413.15 | 0.00 | 13,583,670.04 | 66,390,708.56 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 25,861,625.37 | 26,945,413.15 | 0.00 | 13,583,670.04 | 66,390,708.56 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 7,086,895.42 | 425,297.23 | 0.00 | 7,092,176.00 | 14,604,368.65 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 18,774,729.95 | 26,520,115.92 | 0.00 | 6,491,494.04 | 51,786,339.91 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **0.00** | **0.00** | **0.00** | **0.00** | **25,861,625.37** | **26,945,413.15** | **0.00** | **13,583,670.04** | **66,390,708.56** | |
| 0.00 | 0.00 | 0.00 | 0.00 | 3,262,091.50 | 1,260,510.84 | 0.00 | 1,407,310.17 | 5,929,912.51 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 3,262,091.50 | 1,260,510.84 | 0.00 | 1,407,310.17 | 5,929,912.51 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **0.00** | **0.00** | **0.00** | **0.00** | **3,262,091.50** | **1,260,510.84** | **0.00** | **1,407,310.17** | **5,929,912.51** | |
| **0.00** | **0.00** | **0.00** | **0.00** | **29,123,716.87** | **28,205,923.99** | **0.00** | **14,990,980.21** | **72,320,621.07** | |

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE
RECEIVED
AUG 14 2019
BY: UAIIAH TIME: 2:50

Approved By:

GIL S. BELTRAN
Undersecretary

Date 08-Aug-2019

**MONTHLY REPORT OF DISBURSEMENTS**
**For the month of June 2019**

**Department:** Department of Finance (DOF)
**Agency:** Office of the Secretary
**Operating Unit:** < not applicable >
**Organization Code** 11 001 0000000
**Fund Cluster:** 04 Special Account - Foreign Assisted/Foreign Grants Fund (KPW/EITI)

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | SUB-TOTAL |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | 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) |
| CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,256,416.33 | 0.00 | 0.00 | 9,256,416.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,256,416.33 | 9,256,416.33 |
| Notice of Cash Allocation (NCA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,256,416.33 | 0.00 | 0.00 | 9,256,416.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,256,416.33 | 9,256,416.33 |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,219,545.71 | 0.00 | 0.00 | 9,219,545.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,219,545.71 | 9,219,545.71 |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,870.62 | 0.00 | 0.00 | 36,870.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,870.62 | 36,870.62 |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| h Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **AL CASH DISBURSEMENTS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,256,416.33** | **0.00** | **0.00** | **9,256,416.33** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,256,416.33** | **9,256,416.33** |
| NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,832,132.65 | 0.00 | 0.00 | 4,832,132.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,832,132.65 | 4,832,132.65 |
| Tax Remittance Advices Issued (TRA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,832,132.65 | 0.00 | 0.00 | 4,832,132.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,832,132.65 | 4,832,132.65 |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL NON-CASH DISBURSEMENTS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,832,132.65** | **0.00** | **0.00** | **4,832,132.65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,832,132.65** | **4,832,132.65** |
| **GRAND TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,088,548.98** | **0.00** | **0.00** | **14,088,548.98** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,088,548.98** | **14,088,548.98** |

| SUMMARY Particulars (1) | Previous Report REV (2) | This Month (3) | As at Date 6/30/19 (4) |
|---|---|---|---|
| Total Disbursement Authorities Received | 0.00 | 0.00 | 0.00 |
| NCA | 32,504,554.73 | 11,017,120.00 | 43,521,674.73 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 5,605,505.11 | 4,832,132.65 | 10,437,637.76 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| **Total Disbursement Authorities Available** | **38,110,059.84** | **15,849,252.65** | **53,959,312.49** |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 3,926,093.72 | 4,264,314.91 | 8,190,408.63 |
| Disbursements | 28,710,585.83 | 14,088,548.98 | 42,799,134.81 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 0.00 | 0.00 | 0.00 |
| **Balance of Disbursement Authorities as at date** | **5,473,380.29** | **(2,503,611.24)** | **2,969,769.05** |
| Total Disbursements Program | 68,927,595.73 | 11,651,000.00 | 80,578,595.73 |
| Less: *Actual Disbursements | 28,710,585.83 | 14,088,548.98 | 42,799,134.81 |
| **(Over)/Under spending** | **40,217,009.90** | **(2,437,548.98)** | **37,779,460.92** |

**Notes: * The use of NTA is discouraged**
**Notes: ** Amounts should tally with the grand total disbursemnt (column 27).**

**Certified Correct:**

**LOLITA R. VERDADERO**
Chief Accountant

**Date**

**Recommending Approval:**

**MA. LOURDES V. DEDAL**
Director IV - Central Financial Management Office

**Date**

COMMIS
OFFICE OF THE AU
RE
JU
BY: LA

This report was generated using the Unified Reporting System on 16/07/2019 09:07 version.FAR4.1.1

note : URS upgrade becomes available 7/16/2019

| Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,256,416.33 | 0.00 | 0.00 | 9,256,416.33 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,256,416.33 | 0.00 | 0.00 | 9,256,416.33 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,219,545.71 | 0.00 | 0.00 | 9,219,545.71 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,870.62 | 0.00 | 0.00 | 36,870.62 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,256,416.33** | **0.00** | **0.00** | **9,256,416.33** | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,832,132.65 | 0.00 | 0.00 | 4,832,132.65 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,832,132.65 | 0.00 | 0.00 | 4,832,132.65 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,832,132.65** | **0.00** | **0.00** | **4,832,132.65** | |
| **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,088,548.98** | **0.00** | **0.00** | **14,088,548.98** | |

SION ON AUDIT
ITOR - DEPARTMENT OF FINANCE
1 8 2019
TIME: 4:35

Approved By:

**GIL S. BELTRAN**
Undersecretary

Date

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of June 2019

**Department:** Department of Finance (DOF)
**Agency:** Office of the Secretary
**Operating Unit:** < not applicable >
**Organization Code** 11 001 0000000
**Fund Cluster:** 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | 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) |
| CASH DISBURSEMENTS | 32,821,572.99 | 20,025,794.30 | 0.00 | 0.00 | 52,847,367.29 | 23,357.85 | 22,318,163.10 | 0.00 | 8,147,307.59 | 30,488,828.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Notice of Cash Allocation (NCA) | 32,821,572.99 | 20,025,794.30 | 0.00 | 0.00 | 52,847,367.29 | 23,357.85 | 22,318,163.10 | 0.00 | 8,147,307.59 | 30,488,828.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| MDS Checks Issued | 8,624,352.08 | 6,232,419.05 | 0.00 | 0.00 | 14,856,771.13 | 0.00 | 20,129,111.39 | 0.00 | 7,289,843.31 | 27,418,954.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Advice to Debit Account | 24,197,220.91 | 13,793,375.25 | 0.00 | 0.00 | 37,990,596.16 | 23,357.85 | 2,189,051.71 | 0.00 | 857,464.28 | 3,069,873.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **TOTAL CASH DISBURSEMENTS** | **32,821,572.99** | **20,025,794.30** | **0.00** | **0.00** | **52,847,367.29** | **23,357.85** | **22,318,163.10** | **0.00** | **8,147,307.59** | **30,488,828.54** | **0.00** | **0.00** | **0.00** | **0.00** | **0.0** |
| NON-CASH DISBURSEMENTS | 3,784,066.79 | 186,387.47 | 0.00 | 0.00 | 3,970,454.26 | 0.00 | 1,348,924.13 | 0.00 | 460,645.23 | 1,809,569.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Tax Remittance Advices Issued (TRA) | 3,784,066.79 | 186,387.47 | 0.00 | 0.00 | 3,970,454.26 | 0.00 | 1,348,924.13 | 0.00 | 460,645.23 | 1,809,569.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **TOTAL NON-CASH DISBURSEMENTS** | **3,784,066.79** | **186,387.47** | **0.00** | **0.00** | **3,970,454.26** | **0.00** | **1,348,924.13** | **0.00** | **460,645.23** | **1,809,569.36** | **0.00** | **0.00** | **0.00** | **0.00** | **0.0** |
| **GRAND TOTAL** | **36,605,639.78** | **20,212,181.77** | **0.00** | **0.00** | **56,817,821.55** | **23,357.85** | **23,667,087.23** | **0.00** | **8,607,952.82** | **32,298,397.90** | **0.00** | **0.00** | **0.00** | **0.00** | **0.0** |

| SUMMARY Particulars (1) | Previous Report REV (2) | This Month (3) | As at Date 6/30/19 (4) |
|---|---|---|---|
| Total Disbursement Authorities Received | 0.00 | 0.00 | 0.00 |
| NCA | 338,906,331.00 | 51,387,933.00 | 390,294,264.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 22,090,224.42 | 5,780,023.62 | 27,870,248.04 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| **Total Disbursement Authorities Available** | **360,996,555.42** | **57,167,956.62** | **418,164,512.04** |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 29,914,083.84 | 12,115,967.38 | 42,030,051.22 |
| Disbursements | 287,018,241.37 | 89,116,219.45 | 376,134,460.82 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 0.00 | 0.00 | 0.00 |
| **Balance of Disbursement Authorities as at date** | **44,064,230.21** | **(44,064,230.21)** | **0.00** |
| Total Disbursements Program | 770,730,000.00 | 176,335,000.00 | 947,065,000.00 |
| Less: *Actual Disbursements | 287,018,241.37 | 89,116,219.45 | 376,134,460.82 |
| **(Over)/Under spending** | **483,711,758.63** | **87,218,780.55** | **570,930,539.18** |

**Notes: * The use of NTA is discouraged**
**Notes: ** Amounts should tally with the grand total disbursemnt (column 27).**

**Certified Correct:**

LOLITA R. VERDADERO
Chief Accountant

**Date**

**Recommending Approval:**

MA. LOURDES V. DEDAL
Director IV - Central Financial Management Office

**Date**

This report was generated using the Unified Reporting System on 16/07/2019 09:07 version FAR4.1.1

note: URS upgrade becomes available 7/16/2019

Accts

| TOTAL | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| 30,488,828.54 | 83,336,195.83 | 0.00 | 0.00 | 0.00 | 0.00 | 32,844,930.84 | 42,343,957.40 | 0.00 | 8,147,307.59 | 83,336,195.83 | |
| 30,488,828.54 | 83,336,195.83 | 0.00 | 0.00 | 0.00 | 0.00 | 32,844,930.84 | 42,343,957.40 | 0.00 | 8,147,307.59 | 83,336,195.83 | |
| 27,418,954.70 | 42,275,725.83 | 0.00 | 0.00 | 0.00 | 0.00 | 8,624,352.08 | 26,361,530.44 | 0.00 | 7,289,843.31 | 42,275,725.83 | |
| 3,069,873.84 | 41,060,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,220,578.76 | 15,982,426.96 | 0.00 | 857,464.28 | 41,060,470.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **30,488,828.54** | **83,336,195.83** | **0.00** | **0.00** | **0.00** | **0.00** | **32,844,930.84** | **42,343,957.40** | **0.00** | **8,147,307.59** | **83,336,195.83** | |
| 1,809,569.36 | 5,780,023.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3,784,066.79 | 1,535,311.60 | 0.00 | 460,645.23 | 5,780,023.62 | |
| 1,809,569.36 | 5,780,023.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3,784,066.79 | 1,535,311.60 | 0.00 | 460,645.23 | 5,780,023.62 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **1,809,569.36** | **5,780,023.62** | **0.00** | **0.00** | **0.00** | **0.00** | **3,784,066.79** | **1,535,311.60** | **0.00** | **460,645.23** | **5,780,023.62** | |
| **32,298,397.90** | **89,116,219.45** | **0.00** | **0.00** | **0.00** | **0.00** | **36,628,997.63** | **43,879,269.00** | **0.00** | **8,607,952.82** | **89,116,219.45** | |

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE
RECEIVED
JUL 18 2019
BY: LAILAH TIME: 4:36

Approved By:

**GIL S. BELTRAN**
Undersecretary

Date

# MONTHLY REPORT OF DISBURSEMENTS
**For the month of May, 2019**

**Department: Department of Finance (DOF)** | **Agency: Office of the Secretary**

**Organization Code (UACS): 110010000000** | **Fund Cluster: 04 - Special Account - Forei**

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT Y | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Ex |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 |
| Notice of Cash Allocation (NCA) | | | | | | | 2,416,073.54 | | | 2,416,073.54 | | | |
| MDS Checks Issued | | | | | | | 2,416,073.54 | | | 2,416,073.54 | | | |
| 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) | | | | | | | 45,593.75 | | | 45,593.75 | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | |

**Summary**

| PARTICULARS | PREVIOUS REPORT Revised | CURRENT MONTH | AS OF DATE 05/31/2019 |
|---|---|---|---|
| -1 | -2 | -3 | -4 |
| Total Disbursement Authorities Received | | | |
| NCA | 31,627,328.73 | 877,226.00 | 32,504,554.73 |
| Working Fund | | | |
| TRA | 5,559,911.36 | 45,593.75 | 5,605,505.11 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 37,187,240.09 | 922,819.75 | 38,110,059.84 |
| Less | | | |
| Lapsed NCA | 3,926,093.72 | | 3,926,093.72 |
| Disbursements | 26,814,670.41 | 2,461,667.29 | 29,276,337.70 |
| **Balance of Disbursements Authorities as of to date** | **6,446,475.96** | **(1,538,847.54)** | **4,907,628.42** |
| Total Disbursements Program | 63,856,595.73 | 5,071,000.00 | 68,927,595.73 |
| Less: * Actual Disbursements | 26,814,670.41 | 2,461,667.29 | 29,276,337.70 |
| **(Over)/Under spending~** | **37,041,925.32** | **2,609,332.71** | **39,651,258.03** |

*This report was generated using the Unified Reporting System on 10/06/2019 17:15*

Certified Correct:

**Lolita R. Verdadero**
Agency Chief Accountant
Date: 10/Jun/2019

Approved by:

**Gil S. Beltran**
Undersecretary
Head of Agency or Authorized Representative
Date: 10/Jun/2019

note : submitted online 6/10/2019

Accts

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Operating Unit: N/A | | | | | | | | | |
| Assisted/Grant (KFW-IDF/EITI) | | | | Report Status: SUBMITTED | | | | | | | | | |
| R'S ACCOUNTS PAYABLE | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
| CO | Sub-Total | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | REMARKS |
| 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 |
| | | *2,416,073.54* | *2,416,073.54* | | | | | | *2,416,073.54* | | | *2,416,073.54* | |
| | | 2,416,073.54 | 2,416,073.54 | | | | | | 2,416,073.54 | | | 2,416,073.54 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | 45,593.75 | 45,593.75 | | | | | | 45,593.75 | | | 45,593.75 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE
RECEIVED
JUN 18 2019
BY:
TIME:

# MONTHLY REPORT OF DISBURSEMENTS

**For the month of May, 2019**

| | |
|---|---|
| **Department: Department of Finance (DOF)** | **Agency: Office of the Secretary** |
| **Organization Code (UACS): 110010000000** | **Fund Cluster: 01 - Regular Agency Fund** |

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACC | | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 |
| Notice of Cash Allocation (NCA) | *53,661,465.16* | *13,145,762.44* | | | *66,807,227.60* | *505,819.80* | *2,280,032.78* | | *2,893,756.76* | *5,679,609.34* | | | | |
| MDS Checks Issued | 9,233,293.35 | 4,773,798.23 | | | 14,007,091.58 | | 540,879.93 | | 1,053,398.22 | 1,594,278.15 | | | | |
| Advice to Debit Account | 44,428,171.81 | 8,371,964.21 | | | 52,800,136.02 | 505,819.80 | 1,739,152.85 | | 1,840,358.54 | 4,085,331.19 | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | |
| [redacted] MDS Checks Issued | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 3,589,523.46 | 332,767.29 | | | 3,922,290.75 | | 107,445.60 | | 89,449.99 | 196,895.59 | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | |

**Summary**

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE 05/31/2019 |
|---|---|---|---|
| -1 | -2 | -3 | -4 |
| Total Disbursement Authorities Received | | | |
| NCA | 262,189,331.00 | 76,717,000.00 | 338,906,331.00 |
| Working Fund | | | |
| TRA | 17,971,038.08 | 4,119,186.34 | 22,090,224.42 |
| CDC | | | |
| [redacted]AA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 280,160,369.08 | 80,836,186.34 | 360,996,555.42 |
| Less | | | |
| Lapsed NCA | 29,914,083.84 | | 29,914,083.84 |
| Disbursements | 210,630,678.09 | 76,606,023.28 | 287,236,701.37 |
| **Balance of Disbursements Authorities as of to date** | **39,615,607.15** | **4,230,163.06** | **43,845,770.21** |
| Total Disbursements Program | 573,294,000.00 | 197,436,000.00 | 770,730,000.00 |
| Less: * Actual Disbursements | 210,630,678.09 | 76,606,023.28 | 287,236,701.37 |
| **(Over)/Under spending~** | **362,663,321.91** | **120,829,976.72** | **483,493,298.63** |

*This report was generated using the Unified Reporting System on 10/06/2019 17:12*

Certified Correct:

**Lolita R. Verdadero**
Agency Chief Accountant
Date: 07/Jun/2019

Approved By:

**Gil S. Beltran**
Undersecretary
Head of Agency or Authorized Representative
Date: 07/Jun/2019

note : submitted online 6/7/2019

Acctg

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Operating Unit: N/A | | | | | | | | | |
| | | | Report Status: SUBMITTED | | | | | | | | | |
| UNTS PAYABLE | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
| Sub-Total | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | REMARKS |
| 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 |
| | *5,679,609.34* | *72,486,836.94* | | | | | *54,167,284.96* | *15,425,795.22* | | *2,893,756.76* | *72,486,836.94* | |
| | 1,594,278.15 | 15,601,369.73 | | | | | 9,233,293.35 | 5,314,678.16 | | 1,053,398.22 | 15,601,369.73 | |
| | 4,085,331.19 | 56,885,467.21 | | | | | 44,933,991.61 | 10,111,117.06 | | 1,840,358.54 | 56,885,467.21 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 196,895.59 | 4,119,186.34 | | | | | 3,589,523.46 | 440,212.89 | | 89,449.99 | 4,119,186.34 | |
| | | | | | | | | | | | | |
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COMMISSION ON AUDIT
OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE
RECEIVED
JUN 18 2019
BY: TIME:

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of April, 2019

| | |
|---|---|
| Department: Department of Finance (DOF) | Agency: Office of the Secretary |
| Organization Code (UACS): 110010000000 | Fund Cluster: 04 - Special Account - Foreign Assisted/Grant (KFW-IDF/EI |

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 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 |
| 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) |
| Notice of Cash Allocation (NCA) | | | | | | | *9,664,514.31* | | | *9,664,514.31* | | | | | |
| MDS Checks Issued | | | | | | | 9,664,514.31 | | | 9,664,514.31 | | | | | |
| 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) | | | | | | | 5,491,861.63 | | | 5,491,861.63 | | | | | |
| 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 | 22,217,742.73 | 9,409,586.00 | 31,627,328.73 |
| Working Fund | | | |
| TRA | 68,049.73 | 5,491,861.63 | 5,559,911.36 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| **Total Disbursements Authorities Available** | **22,285,792.46** | **14,901,447.63** | **37,187,240.09** |
| Less | | | |
| Lapsed NCA | 3,926,093.72 | | 3,926,093.72 |
| Disbursements | 11,218,018.70 | 15,156,375.94 | 26,374,394.64 |
| **Balance of Disbursements Authorities as of to date** | **7,141,680.04** | **-254,928.31** | **6,886,751.73** |
| **Total Disbursements Program** | **22,419,595.73** | **41,437,000.00** | **63,856,595.73** |
| Less: * Actual Disbursements | 11,218,018.70 | 15,156,375.94 | 26,374,394.64 |
| **(Over)/Under spending~** | **11,201,577.03** | **26,280,624.06** | **37,482,201.09** |

*This report was generated using the Unified Reporting System on 10/05/2019 11:52*

note : submitted online on 5/10/2019

Certified Correct:

**Lolita R. Verdadero**

Agency Chief Accountant

Date: 09/May/2019

Approved By:

**Gil S. Beltran**

Undersecretary

Head of Agency or Authorized Representative

Date: 09/May/2019

Acctg

FAR No. 4

| | | Operating Unit: N/A | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| I) | | Report Status: SUBMITTED | | | | | | | | | |
| | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
| TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | REMARKS |
| 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| *9,664,514.31* | *9,664,514.31* | | | | | | *9,664,514.31* | | | *9,664,514.31* | |
| 9,664,514.31 | 9,664,514.31 | | | | | | 9,664,514.31 | | | 9,664,514.31 | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 5,491,861.63 | 5,491,861.63 | | | | | | 5,491,861.63 | | | 5,491,861.63 | |
| | | | | | | | | | | | |
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COMMISSION
OFFICE OF THE AUDITOR - DEPARTMENT
RECEIVED
MAY 21 2019
BY:

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of April, 2019

**Department: Department of Finance (DOF)** | **Agency: Office of the Secretary**

**Organization Code (UACS): 110010000000** | **Fund Cluster: 01 - Regular Agency Fund**

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 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 |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 5) |
| Notice of Cash Allocation (NCA) | *29,895,092.23* | *9,021,896.96* | | | *38,916,989.19* | *130,424.78* | *2,221,978.88* | | | *2,352,403.66* | | *60,000.00* | | | *60,000.00* |
| MDS Checks Issued | 6,344,957.27 | 411,064.65 | | | 6,756,021.92 | | 67,108.58 | | | 67,108.58 | | | | | |
| Advice to Debit Account | 23,550,134.96 | 8,610,832.31 | | | 32,160,967.27 | 130,424.78 | 2,154,870.30 | | | 2,285,295.08 | | 60,000.00 | | | 60,000.00 |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 5,091,396.94 | 284,372.61 | | | 5,375,769.55 | | 160,743.09 | | 44,118.80 | 204,861.89 | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | |

### Summary

| PARTICULARS | PREVIOUS REPORT Rev | CURRENT MONTH | AS OF DATE 4/30/2019 |
|---|---|---|---|
| -1 | -2 | -3 | -4 |
| Total Disbursement Authorities Received | | | |
| NCA | 181,244,331.00 | 80,945,000.00 | 262,189,331.00 |
| Working Fund | | | |
| TRA | 12,390,406.64 | 5,580,631.44 | 17,971,038.08 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| **Total Disbursements Authorities Available** | **193,634,737.64** | **86,525,631.44** | **280,160,369.08** |
| Less | | | |
| Lapsed NCA | 28,277,100.44 | | 28,277,100.44 |
| Disbursements | 165,357,637.20 | 46,910,024.29 | 212,267,661.49 |
| **Balance of Disbursements Authorities as of to date** | | **39,615,607.15** | **39,615,607.15** |
| **Total Disbursements Program** | **316,828,000.00** | **256,466,000.00** | **573,294,000.00** |
| Less: * Actual Disbursements | 165,357,637.20 | 46,910,024.29 | 212,267,661.49 |
| **(Over)/Under spending~** | **151,470,362.80** | **209,555,975.71** | **361,026,338.51** |

*This report was generated using the Unified Reporting System on 10/05/2019 11:50*

Certified Correct:

**Lolita R. Verdadero**

Agency Chief Accountant

Date: 10/May/2019

Approved By:

**Gil S. Beltran**

Undersecretary

Head of Agency or Authorized Representative

Date: 10/May/2019

Operating Unit: N/A

Report Status: SUBMITTED

| | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | REMARKS |
| 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| *2,412,403.66* | *41,329,392.85* | | | | | *30,025,517.01* | *11,303,875.84* | | | *41,329,392.85* | |
| 67,108.58 | 6,823,130.50 | | | | | 6,344,957.27 | 478,173.23 | | | 6,823,130.50 | |
| 2,345,295.08 | 34,506,262.35 | | | | | 23,680,559.74 | 10,825,702.61 | | | 34,506,262.35 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 204,861.89 | 5,580,631.44 | | | | | 5,091,396.94 | 445,115.70 | | 44,118.80 | 5,580,631.44 | |
| | | | | | | | | | | | |
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COMMISSION ON AUDIT
OFFICE OF THE AUDITOR - DEPARTMENT OF FIN
RECEIVED
MAY 21 2019
BY: TIME:

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of March, 2019

| | |
|---|---|
| **Department: Department of Finance (DOF)** | **Agency: Office of the Secretary** |
| **Organization Code (UACS): 110010000000** | **Fund Cluster: 04 - Special Account - Foreign Assisted/Grant (KFW-IDF/EITI)** |

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 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 |
| 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) |
| Notice of Cash Allocation (NCA) | | | | | | | *5,434,597.28* | | | *5,434,597.28* | | | | | |
| MDS Checks Issued | | | | | | | 4,917,390.97 | | | 4,917,390.97 | | | | | |
| Advice to Debit Account | | | | | | | 517,206.31 | | | 517,206.31 | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | 62,448.74 | | | 62,448.74 | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | |

## Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE 03/31/2019 |
|---|---|---|---|
| -1 | -2 | -3 | -4 |
| Total Disbursement Authorities Received | | | |
| NCA | 14,078,595.73 | 8,139,147.00 | 22,217,742.73 |
| Working Fund | | | |
| TRA | 5,600.99 | 62,448.74 | 68,049.73 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| **Total Disbursements Authorities Available** | **14,084,196.72** | **8,201,595.74** | **22,285,792.46** |
| Less | | | |
| Lapsed NCA | | 3,926,093.72 | 3,926,093.72 |
| Disbursements | 5,720,972.68 | 5,497,046.02 | 11,218,018.70 |
| **Balance of Disbursements Authorities as of to date** | **8,363,224.04** | **(1,221,544.00)** | **7,141,680.04** |
| **Total Disbursements Program** | **14,078,595.73** | **8,341,000.00** | **22,419,595.73** |
| Less: * Actual Disbursements | 5,720,972.68 | 5,497,046.02 | 11,218,018.70 |
| **(Over)/Under spending~** | **8,357,623.05** | **2,843,953.98** | **11,201,577.03** |

*This report was generated using the Unified Reporting System on 10/04/2019 17:37*

Certified Correct:

**Lolita R. Verdadero**

Agency Chief Accountant

Date: 10/Apr/2019

Approved By:

**Gil S. Beltran**

Undersecretary

Head of Agency or Authorized Representative

Date: 10/Apr/2019

COA - Manual

FAR No. 4

| | | Operating Unit: N/A | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Report Status: SUBMITTED | | | | | | | | | |
| | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
| TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | REMARKS |
| 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| *5,434,597.28* | *5,434,597.28* | | | | | | *5,434,597.28* | | | *5,434,597.28* | |
| 4,917,390.97 | 4,917,390.97 | | | | | | 4,917,390.97 | | | 4,917,390.97 | |
| 517,206.31 | 517,206.31 | | | | | | 517,206.31 | | | 517,206.31 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 62,448.74 | 62,448.74 | | | | | | 62,448.74 | | | 62,448.74 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of March, 2019

**Department: Department of Finance (DOF)** | **Agency: Office of the Secretary**

**Organization Code (UACS): 110010000000** | **Fund Cluster: 01 - Regular Agency Fund**

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 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 |
| 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) |
| Notice of Cash Allocation (NCA) | *26,573,511.87* | *11,180,075.38* | | | *37,753,587.25* | *27,500.00* | *12,744,061.01* | | *3,763,836.38* | *16,535,397.39* | | *879,804.46* | | | *879,804.46* |
| MDS Checks Issued | 7,140,223.09 | 3,909,032.08 | | | 11,049,255.17 | | 287,882.13 | | 810,657.15 | 1,098,539.28 | | | | | |
| Advice to Debit Account | 19,433,288.78 | 7,271,043.30 | | | 26,704,332.08 | 27,500.00 | 12,456,178.88 | | 2,953,179.23 | 15,436,858.11 | | 879,804.46 | | | 879,804.46 |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 2,714,731.92 | 294,134.30 | | | 3,008,866.22 | | 895,472.27 | | 119,651.57 | 1,015,123.84 | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | |

## Summary

| PARTICULARS | PREVIOUS REPORT REVISED | CURRENT MONTH | AS OF DATE 03/31/2019 |
|---|---|---|---|
| -1 | -2 | -3 | -4 |
| Total Disbursement Authorities Received | | | |
| NCA | 142,757,000.00 | 38,487,331.00 | 181,244,331.00 |
| Working Fund | | | |
| TRA | 8,366,416.58 | 4,023,990.06 | 12,390,406.64 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| **Total Disbursements Authorities Available** | **151,123,416.58** | **42,511,321.06** | **193,634,737.64** |
| Less | | | |
| - Lapsed NCA | | 28,277,166.15 | 28,277,166.15 |
| Disbursements | 106,164,792.33 | 59,192,779.16 | 165,357,571.49 |
| **Balance of Disbursements Authorities as of to date** | **44,958,624.25** | **(44,958,624.25)** | **-** |
| **Total Disbursements Program** | **250,816,000.00** | **66,012,000.00** | **316,828,000.00** |
| Less: * Actual Disbursements | 106,164,792.33 | 59,192,779.16 | 165,357,571.49 |
| **(Over)/Under spending~** | **144,651,207.67** | **6,819,220.84** | **151,470,428.51** |

*This report was generated using the Unified Reporting System on 10/04/2019 17:34*

Certified Correct:

**Lolita R. Verdadero**

Agency Chief Accountant

Date: 10/Apr/2019

Approved By:

**Gil S. Beltran**

Undersecretary

Head of Agency or Authorized Representative

Date: 10/Apr/2019

| | | Operating Unit: N/A | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Report Status: SUBMITTED | | | | | | | | | |
| | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
| TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | REMARKS |
| 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| *17,415,201.85* | *55,168,789.10* | | | | | *26,601,011.87* | *24,803,940.85* | | *3,763,836.38* | *55,168,789.10* | |
| 1,098,539.28 | 12,147,794.45 | | | | | 7,140,223.09 | 4,196,914.21 | | 810,657.15 | 12,147,794.45 | |
| 16,316,662.57 | 43,020,994.65 | | | | | 19,460,788.78 | 20,607,026.64 | | 2,953,179.23 | 43,020,994.65 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1,015,123.84 | 4,023,990.06 | | | | | 2,714,731.92 | 1,189,606.57 | | 119,651.57 | 4,023,990.06 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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# MONTHLY REPORT OF DISBURSEMENTS
## For the month of February, 2019

**Department: Department of Finance (DOF)** | **Agency: Office of the Secretary**

**Organization Code (UACS): 110010000000** | **Fund Cluster: 04 - Special Account - Foreign Assisted/Grant (EITI/K**

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 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 |
| 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) |
| Notice of Cash Allocation (NCA) | | | | | | | 2,356,840.19 | | | 2,356,840.19 | | | | | |
| MDS Checks Issued | | | | | | | 2,356,840.19 | | | 2,356,840.19 | | | | | |
| 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) | | | | | | | 5,600.99 | | | 5,600.99 | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | |

### Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE 2/28/2019 |
|---|---|---|---|
| -1 | -2 | -3 | -4 |
| Total Disbursement Authorities Received | | | |
| NCA | 14,078,595.73 | | 14,078,595.73 |
| Working Fund | | | |
| TRA | | 5,600.99 | 5,600.99 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| **Total Disbursements Authorities Available** | **14,078,595.73** | **5,600.99** | **14,084,196.72** |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | 3,358,531.50 | 2,362,441.18 | 5,720,972.68 |
| **Balance of Disbursements Authorities as of to date** | **10,720,064.23** | **(2,356,840.19)** | **8,363,224.04** |
| Total Disbursements Program | 14,078,595.73 | - | 14,078,595.73 |
| Less: * Actual Disbursements | 3,358,531.50 | 2,362,441.18 | 5,720,972.68 |
| **(Over)/Under spending~** | **10,720,064.23** | **(2,362,441.18)** | **8,357,623.05** |

*This report was generated using the Unified Reporting System on 18/03/2019 10:21*

Certified Correct:

**Lolita R. Verdadero**
Agency Chief Accountant
Date: 11/Mar/2019

Approved By:

**Gil S. Beltran**
Undersecretary
Head of Agency or Authorized Representative
Date: 11/Mar/2019

Submitted to DBM online on 13/11/2019

Acctg

FAR No. 4

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Operating Unit: N/A | | | | | | | | | |
| FW-IDF) | | Report Status: SUBMITTED | | | | | | | | | |
| | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
| TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | REMARKS |
| 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| 2,356,840.19 | 2,356,840.19 | | | | | | 2,356,840.19 | | | 2,356,840.19 | |
| 2,356,840.19 | 2,356,840.19 | | | | | | 2,356,840.19 | | | 2,356,840.19 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 5,600.99 | 5,600.99 | | | | | | 5,600.99 | | | 5,600.99 | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR - [illegible]
RECEIVED
MAR 20 2019
BY: [signature] TIME: 10:45

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of February, 2019

**Department: Department of Finance (DOF)** | **Agency: Office of the Secretary**

**Organization Code (UACS): 110010000000** | **Fund Cluster: 01 - Regular Agency Fund**

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 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 |
| 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) |
| Notice of Cash Allocation (NCA) | **23,964,167.65** | **8,624,098.97** | | | **32,588,266.62** | **358,822.93** | **21,981,606.14** | | **6,597,277.33** | **28,937,706.40** | | **592,907.26** | | | **592,907.26** |
| MDS Checks Issued | 6,534,689.54 | 3,408,317.37 | | | 9,943,006.91 | | 7,370,587.34 | | 4,318,477.46 | 11,689,064.80 | | 8,400.00 | | | 8,400.00 |
| Advice to Debit Account | 17,429,478.11 | 5,215,781.60 | | | 22,645,259.71 | 358,822.93 | 14,611,018.80 | | 2,278,799.87 | 17,248,641.60 | | 584,507.26 | | | 584,507.26 |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | **2,464,514.46** | **186,916.09** | | | **2,651,430.55** | | **2,111,248.77** | | **470,551.76** | **2,581,800.53** | | **399.95** | | | **399.95** |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | |

### Summary

| PARTICULARS | PREVIOUS REPORT Revised | CURRENT MONTH | AS OF DATE 2/28/2019 |
|---|---|---|---|
| -1 | -2 | -3 | -4 |
| Total Disbursement Authorities Received | | | |
| NCA | 90,471,000.00 | 52,286,000.00 | 142,757,000.00 |
| Working Fund | | | |
| TRA | 3,132,785.55 | 5,233,631.03 | 8,366,416.58 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| : Notice of Transfer Allocations (NTA)* issued | | | |
| **Total Disbursements Authorities Available** | **93,603,785.55** | **57,519,631.03** | **151,123,416.58** |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | 38,812,281.02 | 67,352,511.31 | 106,164,792.33 |
| **Balance of Disbursements Authorities as of to date** | **54,791,504.53** | **(9,832,880.28)** | **44,958,624.25** |
| Total Disbursements Program | 93,603,785.55 | 57,519,631.03 | 151,123,416.58 |
| Less: * Actual Disbursements | 38,812,281.02 | 67,352,511.31 | 106,164,792.33 |
| **(Over)/Under spending~** | **54,791,504.53** | **(9,832,880.28)** | **44,958,624.25** |

*This report was generated using the Unified Reporting System on 18/03/2019 09:53*

Certified Correct:

**Lolita R. Verdadero**

Agency Chief Accountant

Date: 11/Mar/2019

Approved By:

**Gil S. Beltran**

Undersecretary

Head of Agency or Authorized Representative

Date: 11/Mar/2019

Submitted to DBM online on 3/11/2019

Operating Unit: N/A

Report Status: SUBMITTED

| | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | REMARKS |
| 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| **29,530,613.66** | **62,118,880.28** | | | | | **24,322,990.58** | **31,198,612.37** | | **6,597,277.33** | **62,118,880.28** | |
| 11,697,464.80 | 21,640,471.71 | | | | | 6,534,689.54 | 10,787,304.71 | | 4,318,477.46 | 21,640,471.71 | |
| 17,833,148.86 | 40,478,408.57 | | | | | 17,788,301.04 | 20,411,307.66 | | 2,278,799.87 | 40,478,408.57 | |
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| **2,582,200.48** | **5,233,631.03** | | | | | **2,464,514.46** | **2,298,564.81** | | **470,551.76** | **5,233,631.03** | |
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COMMISSION ON AUDIT
OF THE AUDITOR - DEPARTMENT OF PINAM
RECEIVED
MAR 20 2019
TIME: 10:45

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of January, 2019

| | |
|---|---|
| Department: Department of Finance (DOF) | Agency: Office of the Secretary |
| Organization Code (UACS): 110010000000 | Fund Cluster: 04 - Special Account - Foreign Assisted/Grant (EITI) |

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 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 |
| 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) |
| Notice of Cash Allocation (NCA) | | | | | | | 3,358,531.50 | | | 3,358,531.50 | | | | | |
| MDS Checks Issued | | | | | | | 3,358,531.50 | | | 3,358,531.50 | | | | | |
| 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) | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | |

**Summary**

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE 1/31/2019 |
|---|---|---|---|
| -1 | -2 | -3 | -4 |
| Total Disbursement Authorities Received | | | |
| NCA | 14,078,595.73 | | 14,078,595.73 |
| Working Fund | | | |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 14,078,595.73 | | 14,078,595.73 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | | 3,358,531.50 | 3,358,531.50 |
| **Balance of Disbursements Authorities as of to date** | **14,078,595.73** | **(3,358,531.50)** | **10,720,064.23** |
| Total Disbursements Program | 14,078,595.73 | 0 | 14,078,595.73 |
| Less: * Actual Disbursements | | 3,358,531.50 | 3,358,531.50 |
| **(Over)/Under spending~** | **14,078,595.73** | **(3,358,531.50)** | **10,720,064.23** |

*This report was generated using the Unified Reporting System on 18/02/2019 15:07*

Certified Correct:

**Lolita R. Verdadero**

Agency Chief Accountant

Date: 15/Feb/2019

Approved By:

**Gil S. Beltran**

Undersecretary

Head of Agency or Authorized Representative

Date: 15/Feb/2019

Operating Unit: N/A

Report Status: SUBMITTED

| | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | REMARKS |
| 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| 3,358,531.50 | 3,358,531.50 | | | | | | 3,358,531.50 | | | 3,358,531.50 | |
| 3,358,531.50 | 3,358,531.50 | | | | | | 3,358,531.50 | | | 3,358,531.50 | |
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COMMISSION ON AUDIT
OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE
RECEIVED
FEB 22 2019
BY: TIME:

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of January, 2019

| | |
|---|---|
| Department: Department of Finance (DOF) | Agency: Office of the Secretary |
| Organization Code (UACS): 110010000000 | Fund Cluster: 01 - Regular Agency Fund |

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYAB | | | | |
| | 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) |
| Notice of Cash Allocation (NCA) | 15,390,050.91 | 348,654.99 | | | 15,738,705.90 | 810,760.57 | 7,800,778.80 | | 11,329,244.20 | 19,940,783.57 | | | | | |
| MDS Checks Issued | 632,282.27 | 118,159.68 | | | 750,441.95 | | 1,044,011.46 | | 11,114,215.63 | 12,158,227.09 | | | | | |
| Advice to Debit Account | 14,757,768.64 | 230,495.31 | | | 14,988,263.95 | 810,760.57 | 6,756,767.34 | | 215,028.57 | 7,782,556.48 | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | |
| [redacted] Advice to Debit Account | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 2,468,126.78 | 2,173.88 | | | 2,470,300.66 | | 650,313.46 | | 12,171.43 | 662,484.89 | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | |

**Summary**

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE 1/31/2019 |
|---|---|---|---|
| -1 | -2 | -3 | -4 |
| Total Disbursement Authorities Received | | | |
| NCA | | 90,471,000.00 | 90,471,000.00 |
| Working Fund | | | |
| TRA | | 3,132,785.55 | 3,132,785.55 |
| [redacted]CDC | | | |
| [redacted]NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| **Total Disbursements Authorities Available** | | **93,603,785.55** | **93,603,785.55** |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | | 38,812,275.02 | 38,812,275.02 |
| **Balance of Disbursements Authorities as of to date** | | **54,791,510.53** | **54,791,510.53** |
| Total Disbursements Program | | 93,603,785.55 | 93,603,785.55 |
| Less: * Actual Disbursements | | 38,812,275.02 | 38,812,275.02 |
| **(Over)/Under spending~** | | **54,791,510.53** | **54,791,510.53** |

*This report was generated using the Unified Reporting System on 18/02/2019 14:24*

Certified Correct:

**Lolita R. Verdadero**

Agency Chief Accountant

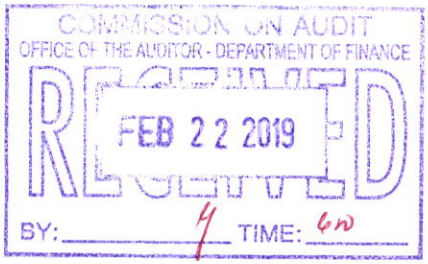
Date: 15/Feb/2019

Approved By:

**Gil S. Beltran**

Undersecretary

Head of Agency or Authorized Representative

Date: 15/Feb/2019

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Operating Unit: N/A | | | | | | | | | |
| | | Report Status: SUBMITTED | | | | | | | | | |
| LE | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
| TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | REMARKS |
| 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| 19,940,783.57 | 35,679,489.47 | | | | | 16,200,811.48 | 8,149,433.79 | | 11,329,244.20 | 35,679,489.47 | |
| 12,158,227.09 | 12,908,669.04 | | | | | 632,282.27 | 1,162,171.14 | | 11,114,215.63 | 12,908,669.04 | |
| 7,782,556.48 | 22,770,820.43 | | | | | 15,568,529.21 | 6,987,262.65 | | 215,028.57 | 22,770,820.43 | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 662,484.89 | 3,132,785.55 | | | | | 2,468,126.78 | 652,487.34 | | 12,171.43 | 3,132,785.55 | |
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