

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Department of Finance (DOF)
Organization Code (UACS): 110010000000

Agency: Office of the Secretary
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

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	PS	MOOE	Fin. Exp	CO	Sub-Total
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)					
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)		39,533,119.90			39,533,119.90															
MDS Checks Issued		39,531,994.90			39,531,994.90															
Advice to Debit Account		1,125.00			1,125.00															
Notice of Transfer of Allocation (NTA)																				
MDS Checks Issued																				
Advice to Debit Account																				
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices Issued (TRA)		418,469.73			418,469.73															
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc.)																				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 12/31/2017
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	231,362,113.79	15,481,378.00	246,843,491.79
Working Fund			
TRA	3,825,265.87	418,469.73	4,243,735.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	235,187,379.66	15,899,847.73	251,087,227.39
Less			
Lapsed NCA	29,007,822.03	98,154,633.32	127,162,455.35
Disbursements	68,314,303.91	39,951,589.63	108,265,893.54
Balance of Disbursements Authorities as of to date	137,865,253.72	(122,206,375.22)	15,658,878.50
Total Disbursements Program	215,790,285.52	12,987,470.27	228,777,755.79
Less: * Actual Disbursements	68,314,303.91	39,951,589.63	108,265,893.54
(Over)/Under spending~	147,475,981.61	(26,964,119.36)	120,511,862.25


This report was generated using the Unified Reporting System on 24/01/2018 17:36

Certified Correct:


Lolita R. Verdadero

Agency Chief Accountant
Date: 24/Jan/2018

Approved By:


Gil S. Beltran

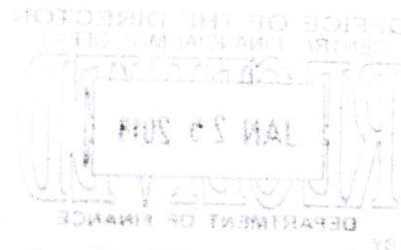
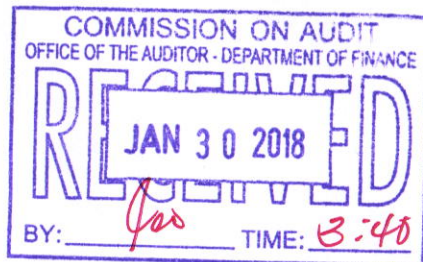
Undersecretary
Head of Agency or Authorized Representative
Date:



acts

FAR No. 4

70-IDF/EIT/2/NPGA-4)		Operating Unit: N/A									
		Report Status: FOR APPROVAL									
TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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
	39,533,119.90						39,533,119.90			39,533,119.90	
	39,531,994.90						39,531,994.90			39,531,994.90	
	1,125.00						1,125.00			1,125.00	
	418,469.73						418,469.73			418,469.73	



MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Department of Finance (DOF)

Organization Code (UACS): 110010000000

Agency: Office of the Secretary

Fund Cluster: 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Notice of Cash Allocation (NCA)	40,368,050.67	37,296,871.84		20,948,019.70	98,612,942.21		2,992,556.80		3,986,015.72	6,978,572.52		3,519,434.91		15,813,777.24
MDS Checks Issued	2,288,882.42	21,306,996.31		17,095,650.00	40,691,528.73		2,885,655.69		3,986,015.72	6,871,671.41		2,137,627.31		15,383,287.60
Advice to Debit Account	38,079,168.25	15,989,875.53		3,852,369.70	57,921,413.48		106,901.11			106,901.11		1,381,807.60		430,489.64
Notice of Transfer of Allocation (NTA)														
MDS Checks Issued														
Advice to Debit Account														
Working Fund (NCA issued to BTr)														
Tax Remittance Advices Issued (TRA)	5,132,894.67	1,917,767.62		11,321.87	7,061,984.16		513,018.19		746,491.26	1,259,509.45		149,689.57		535,729.19
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 12/31/2017
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,230,351,875.00	116,964,000.00	1,347,315,875.00
Working Fund			
TRA	67,355,319.78	9,006,912.37	76,362,232.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,297,707,194.78	125,970,912.37	1,423,678,107.15
Less			
Lapsed NCA	420,256,361.81	130,837,432.79	551,093,794.60
Disbursements	738,652,673.30	133,931,639.25	872,584,312.55
Balance of Disbursements Authorities as of to date	138,798,159.67	(138,798,159.67)	-
Total Disbursements Program	1,816,050,000.00	172,286,000.00	1,988,336,000.00
Less: * Actual Disbursements	738,652,673.30	133,931,639.25	872,584,312.55
(Over)/Under spending~	1,077,397,326.70	38,354,360.75	1,115,751,687.45

This report was generated using the Unified Reporting System on 24/01/2018 17:10

Certified Correct:


Lolita R. Verdadero

Agency Chief Accountant

Date: 24/Jan/2018

Approved By:


Gil S. Beltran

Undersecretary

 Head of Agency or Authorized Representative

Date:

OFFICE OF THE SECRETARY
B



DEPARTMENT OF FINANCE
Republic of the Philippines



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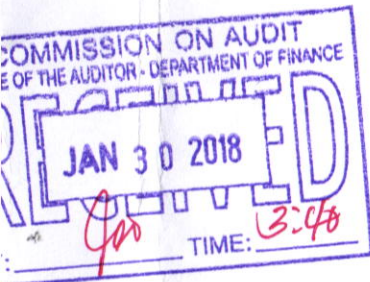
FAR No. 4

Acctg

Operating Unit: N/A

Report Status: APPROVED

PAYABLE		SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
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
19,333,212.15	26,311,784.67	124,924,726.88					40,368,050.67	43,808,863.55		40,747,812.66	124,924,726.88	
17,520,914.91	24,392,586.32	65,084,115.05					2,288,882.42	26,330,279.31		36,464,953.32	65,084,115.05	
1,812,297.24	1,919,198.35	59,840,611.83					38,079,168.25	17,478,584.24		4,282,859.34	59,840,611.83	
685,418.76	1,944,928.21	9,006,912.37					5,132,894.67	2,580,475.38		1,293,542.32	9,006,912.37	



MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: Department of Finance (DOF)
Organization Code (UACS): 110010000000

Agency: Office of the Secretary
Fund Cluster: 04 - Special Account - Foreign


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp
	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)		2,095,279.53			2,095,279.53		7,857,352.50			7,857,352.50			
MDS Checks Issued		2,095,279.53			2,095,279.53		7,857,352.50			7,857,352.50			
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)		110,649.82			110,649.82		932,473.90			932,473.90			
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 11/30/2017
1	2	3	4
Total Disbursement Authorities Received			
NCA	163,894,025.79	67,468,088.00	231,362,113.79
Working Fund			
TRA	2,782,142.15	1,043,123.72	3,825,265.87
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	166,676,167.94	68,511,211.72	235,187,379.66
Less			
Lapsed NCA	29,007,822.03		29,007,822.03
Disbursements	57,318,548.16	10,995,755.75	68,314,303.91
Balance of Disbursements Authorities as of to date	80,349,797.75	57,515,455.97	137,865,253.72
Total Disbursements Program	161,697,201.31	69,125,399.00	230,822,600.31
Less: * Actual Disbursements	57,318,548.16	10,995,755.75	68,314,303.91
(Over)/Under spending~	104,378,653.15	58,129,643.25	162,508,296.40

This report was generated using the Unified Reporting System on 28/12/2017 11:05

Certified Correct:


Lolita R. Verdadero

Approved By:


Gil S. Beltran

Agency Chief Accountant

Date: 28/Dec/2017

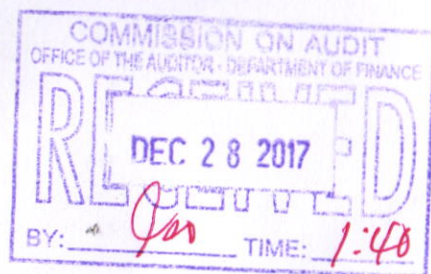
Undersecretary

Head of Agency or Authorized Representative

Date:

Acctg

				Operating Unit: N/A									
sisted/Grant (KFW-IDF/NPGA4/EITI)				Report Status: FOR APPROVAL									
			SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
CO	Sub-Total	TOTAL											
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
		7,857,352.50	9,952,632.03						9,952,632.03			9,952,632.03	
		7,857,352.50	9,952,632.03						9,952,632.03			9,952,632.03	
		932,473.90	1,043,123.72						1,043,123.72			1,043,123.72	



MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: Department of Finance (DOF)
Organization Code (UACS): 110010000000

Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
	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)	32,586,905.02	14,796,229.26		2,383,374.03	49,766,508.31		109,064.12		78,771.26	187,835.38		2,872,774.42		1,124,448.21
MDS Checks Issued		6,368,849.90		2,383,374.03	8,752,223.93		91,614.29		78,771.26	170,385.55		533,286.49		722,736.52
Advice to Debit Account	32,586,905.02	8,427,379.36			41,014,284.38		17,449.83			17,449.83		2,339,487.93		401,711.69
Notice of Transfer of Allocation (NTA)														
MDS Checks Issued														
Advice to Debit Account														
Working Fund (NCA issued to BTr)														
Tax Remittance Advices Issued (TRA)	7,173,431.13	876,244.07		54,769.72	8,104,444.92		5,185.71		4,458.74	9,644.45		95,723.37		118,899.67
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 11/30/2017
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,116,998,305.00	113,353,570.00	1,230,351,875.00
Working Fund			
TRA	59,026,607.37	8,328,712.41	67,355,319.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,176,024,912.37	121,682,282.41	1,297,707,194.78
Less			
Lapsed NCA	420,256,361.81		420,256,361.81
Disbursements	676,372,394.57	62,280,278.73	738,652,673.30
Balance of Disbursements Authorities as of to date	79,396,155.99	59,402,003.68	138,798,159.67
Total Disbursements Program	1,641,721,000.00	174,329,000.00	1,816,050,000.00
Less: * Actual Disbursements	676,372,394.57	62,280,278.73	738,652,673.30
(Over)/Under spending~	965,348,605.43	112,048,721.27	1,077,397,326.70

This report was generated using the Unified Reporting System on 28/12/2017 10:32

Certified Correct:

Lolita R. Verdadero
Lolita R. Verdadero

Agency Chief Accountant
Date: 28/Dec/2017

Approved By:

En S. Beltran
En S. Beltran

Undersecretary
Head of Agency or Authorized Representative
Date:



Acctg

FAR No. 4

Operating Unit: N/A												
Report Status: FOR APPROVAL												
PAYABLE		SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
10+(12+13+14+15)	17+(11+18)	18+(9+17)	19	20	21	22+(16+20+21)	23	24	25	26	27+(23+24+25+26)	28
3,997,222.63	4,185,058.01	53,951,566.32					32,586,905.02	17,778,067.80		3,586,593.50	53,951,566.32	
1,256,023.01	1,426,408.56	10,178,632.49						6,993,750.68		3,184,881.81	10,178,632.49	
2,741,199.62	2,758,649.45	43,772,933.83					32,586,905.02	10,784,317.12		401,711.69	43,772,933.83	
214,623.04	224,267.49	8,328,712.41					7,173,431.13	977,153.15		178,128.13	8,328,712.41	

SESSION ON AUDIT
 MONITOR - DEPARTMENT OF FINANCE
 DEC 28 2017
 TIME: 1:40

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

Department: Department of Finance (DOF)
Organization Code (UACS): 110010000000

Agency: Office of the Secretary

Fund Cluster: 04 - Special Account - Foreign Assisted/Grant (KFA)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
	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)		3,617,605.44			3,617,605.44									
MDS Checks Issued		3,617,605.44			3,617,605.44									
Advice to Debit Account														
Notice of Transfer of Allocation (NTA)														
MDS Checks Issued														
Advice to Debit Account														
Working Fund (NCA issued to BTr)														
Tax Remittance Advices Issued (TRA)		89,317.05			89,317.05									
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 10/31/2017
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	107,949,811.79	55,944,214.00	163,894,025.79
Working Fund			
TRA	2,692,825.10	89,317.05	2,782,142.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	110,642,636.89	56,033,531.05	166,676,167.94
Less			
Lapsed NCA	29,007,822.03		29,007,822.03
Disbursements	54,019,164.97	3,706,922.49	57,726,087.46
Balance of Disbursements Authorities as of to date	27,615,649.89	52,326,608.56	79,942,258.45
Total Disbursements Program	103,508,176.31	58,189,025.00	161,697,201.31
Less: * Actual Disbursements	54,019,164.97	3,706,922.49	57,726,087.46
(Over)/Under spending~	49,489,011.34	54,482,102.51	103,971,113.85

This report was generated using the Unified Reporting System on 27/11/2017 15:53

Certified Correct:

Lolita R. Verdadero
Lolita R. Verdadero

Agency Chief Accountant

Date: 27/Nov/2017

Approved By
Gil S. Beltran
Gil S. Beltran

Undersecretary

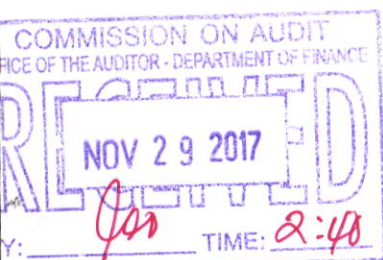
Head of Agency or Authorized Representative

Date:

W

accfg

												Operating Unit: N/A
IDF/NPGA4/IBRD-EITI2)												Report Status: APPROVED
TABLE		SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
		3,617,605.44						3,617,605.44			3,617,605.44	
		3,617,605.44						3,617,605.44			3,617,605.44	
		89,317.05						89,317.05			89,317.05	



MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

Department: Department of Finance (DOF)
Organization Code (UACS): 110010000000

Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET			
	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)	9,536,891.36	16,464,845.18		289,607.15	26,291,343.69	23,437.50	911,921.86		5,579,109.78	6,514,469.14		2,106,496.18		73,600.00
MDS Checks Issued	1,149,548.17	4,407,870.80		289,607.15	5,847,026.12	23,437.50	134,771.43			158,208.93		1,047,590.86		
Advice to Debit Account	8,387,343.19	12,056,974.38			20,444,317.57		777,150.43		5,579,109.78	6,356,260.21		1,058,905.32		73,600.00
Notice of Transfer of Allocation (NTA)														
MDS Checks Issued														
Advice to Debit Account														
Working Fund (NCA issued to BTr)														
Tax Remittance Advices Issued (TRA)	3,227,171.99	1,848,516.31		16,392.85	5,092,081.15		171,582.14		698,169.50	869,751.64		39,102.04		4,166.04
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 10/31/2017
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,002,616,240.00	114,103,000.00	1,116,719,240.00
Working Fund			
TRA	53,021,506.50	6,005,100.87	59,026,607.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,055,637,746.50	120,108,100.87	1,175,745,847.37
Less			
Lapsed NCA	420,251,271.81		420,251,271.81
Disbursements	635,386,474.69	40,991,009.88	676,377,484.57
Balance of Disbursements Authorities as of to date	-	79,117,090.99	79,117,090.99
Total Disbursements Program	1,247,923,000.00	393,798,000.00	1,641,721,000.00
Less: * Actual Disbursements	635,386,474.69	40,991,009.88	676,377,484.57
(Over)/Under spending~	612,536,525.31	352,806,990.12	965,343,515.43

This report was generated using the Unified Reporting System on 27/11/2017 15:46

Certified Correct:

Lolita R. Verdadero
Lolita R. Verdadero

Agency Chief Accountant
Date: 27/Nov/2017

Approved By:

Gil S. Beltran
Gil S. Beltran

Undersecretary
Head of Agency or Authorized Representative
Date:

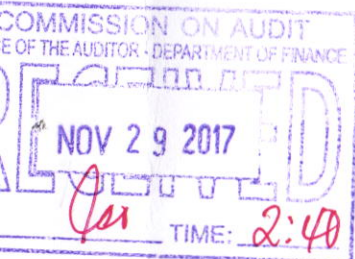
OFF
BY:

Acsy

Operating Unit: N/A

Report Status: APPROVED

ASSETS PAYABLE		SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
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
2,180,096.18	8,694,565.32	34,985,909.01					9,560,328.86	19,483,263.22		5,942,316.93	34,985,909.01	
1,047,590.86	1,205,799.79	7,052,825.91					1,172,985.67	5,590,233.09		289,607.15	7,052,825.91	
1,132,505.32	7,488,765.53	27,933,083.10					8,387,343.19	13,893,030.13		5,652,709.78	27,933,083.10	
43,268.08	913,019.72	6,005,100.87					3,227,171.99	2,059,200.49		718,728.39	6,005,100.87	



MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

Department: Department of Finance (DOF)

Agency: Office of the Secretary

Organization Code (UACS): 110010000000

Fund Cluster: 04 - Special Account - Foreign Assisted/Grant (KFW-IDF/NPGA)

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	PS	MOOE	Fin. Exp	CO	Sub-Total
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)					
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)		8,743,713.93			8,743,713.93															
MDS Checks Issued		8,743,713.93			8,743,713.93															
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)		199,066.90			199,066.90		3,937.50		47,892.85	51,830.35										
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc.)																				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 09/30/2017
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	101,406,619.79	6,543,192.00	107,949,811.79
Working Fund			
TRA	2,441,927.85	250,897.25	2,692,825.10
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	103,848,547.64	6,794,089.25	110,642,636.89
Less			
Lapsed NCA	22,967,577.96	6,040,244.07	29,007,822.03
Disbursements	45,024,553.79	8,994,611.18	54,019,164.97
Balance of Disbursements Authorities as of to date	35,856,415.89	(8,240,766.00)	27,615,649.89
Total Disbursements Program	96,132,673.31	7,375,503.00	103,508,176.31
Less: * Actual Disbursements	45,024,553.79	8,994,611.18	54,019,164.97
(Over)/Under spending~	51,108,119.52	-1,619,108.18	49,489,011.34

This report was generated using the Unified Reporting System on 24/10/2017 17:17

Certified Correct:

Lolita R. Verdadero
Lolita R. Verdadero
Agency Chief Accountant

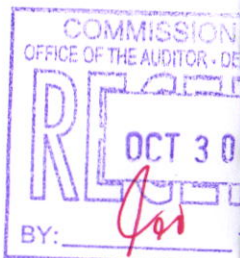
Date: 24/Oct/2017

Approved By:

Gil S. Beltran
Gil S. Beltran
Undersecretary

Head of Agency or Authorized Representative

Date:



Acctg

		Operating Unit: N/A									
/EIT12)		Report Status: FOR APPROVAL									
TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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
	8,743,713.93						8,743,713.93			8,743,713.93	
	8,743,713.93						8,743,713.93			8,743,713.93	
51,830.35	250,897.25						203,004.40		47,892.85	250,897.25	



MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
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)	31,992,292.04	41,013,293.39		5,328,569.59	78,334,155.02	61,971.00	9,041.74		21,352,684.37	21,423,697.11		6,741,906.95		591,520.85
MDS Checks Issued	10,532,122.67	22,069,053.42		5,256,005.79	37,857,181.88	61,971.00				61,971.00		5,319,010.01		494,456.26
Advice to Debit Account	21,460,169.37	18,944,239.97		72,563.80	40,476,973.14		9,041.74		21,352,684.37	21,361,726.11		1,422,896.94		97,064.59
Notice of Transfer of Allocation (NTA)														
MDS Checks Issued														
Advice to Debit Account														
Working Fund (NCA issued to BTr)														
Tax Remittance Advices Issued (TRA)	3,417,218.96	1,087,411.83			4,504,630.79		464,488.50		1,626,329.91	2,090,818.41		90,914.74		
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 09/30/17
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	899,904,240.00	102,712,000.00	1,002,616,240.00
Working Fund			
TRA	46,335,142.56	6,686,363.94	53,021,506.50
CD			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	946,239,382.56	109,398,363.94	1,055,637,746.50
Less			
Lapsed NCA	328,761,241.09	91,490,030.72	420,251,271.81
Disbursements	521,608,830.82	113,777,643.87	635,386,474.69
Balance of Disbursements Authorities as of to date	95,869,310.65	(95,869,310.65)	-
Total Disbursements Program	1,079,608,000.00	168,315,000.00	1,247,923,000.00
Less: * Actual Disbursements	521,608,830.82	113,777,643.87	635,386,474.69
(Over)/Under spending~	557,999,169.18	54,537,356.13	612,536,525.31

Certified Correct:

Lolita R. Verdadero
Lolita R. Verdadero
Agency Chief Accountant

Date: 24/Oct/2017

Approved By:

Gil S. Beltran
Gil S. Beltran
Undersecretary

Head of Agency or Authorized Representative
Date:

Acctg

FAR No. 4

			Operating Unit: N/A									
			Report Status: FOR APPROVAL									
PAYABLE		SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
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
7,333,427.80	28,757,124.91	107,091,279.93					32,054,263.04	47,764,242.08		27,272,774.81	107,091,279.93	
5,813,466.27	5,875,437.27	43,732,619.15					10,594,093.67	27,388,063.43		5,750,462.05	43,732,619.15	
1,519,961.53	22,881,687.64	63,358,660.78					21,460,169.37	20,376,178.65		21,522,312.76	63,358,660.78	
90,914.74	2,181,733.15	6,686,363.94					3,417,218.96	1,642,815.07		1,626,329.91	6,686,363.94	

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE

RECEIVED

OCT 30 2017

BY: *[Signature]* TIME: 10:40

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

Department: Department of Finance (DOF)										Agency: Office of the Secretary					
Organization Code (UACS): 110010000000										Fund Cluster: 04 - Special Account - Foreign Assisted/Grant					
PARTICULARS	CURRENT YEAR 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)		4,976,906.93		23,518.74	5,000,425.67		172,723.22		846,107.14	1,018,830.36					
MDS Checks Issued		4,976,906.93		23,518.74	5,000,425.67		172,723.22		846,107.14	1,018,830.36					
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)		104,682.24		1,331.26	106,013.50		6,156.38			6,156.38					
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	97,222,763.79	4,183,856.00	101,406,619.79
Working Fund			
TRA	2,329,757.97	112,169.88	2,441,927.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	99,552,521.76	4,296,025.88	103,848,547.64
Less			
Lapsed NCA	22,967,577.96		22,967,577.96
Disbursements	38,527,751.00	6,131,425.91	44,659,176.91
Balance of Disbursements Authorities as of to date	38,057,192.80	(1,835,400.03)	36,221,792.77
Total Disbursements Program	90,966,506.31	5,166,167.18	96,132,673.49
Less: * Actual Disbursements	38,527,751.00	6,131,425.91	44,659,176.91
(Over)/Under spending~	52,438,755.31	(965,258.73)	51,473,496.58

This report was generated using the Unified Reporting System on
27/09/2017 10:47

Certified Correct:

David R. Verdadero
Verdadero, Lolita R.
Agency Chief Accountant

Date: 27/Sep/2017

Approved By:

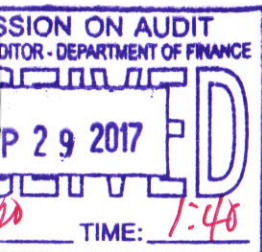
Gil S. Beltran
Gil S. Beltran
Head of Agency or
Authorized Representative

Date: *27/9/2017*



Aucty

						Operating Unit: N/A					
IOE/NP6A-4/EIT12)						Report Status: FOR APPROVAL					
TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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
1,018,830.36	6,019,256.03						5,149,630.15		869,625.88	6,019,256.03	
1,018,830.36	6,019,256.03						5,149,630.15		869,625.88	6,019,256.03	
6,156.38	112,169.88						110,838.62		1,331.26	112,169.88	



MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
	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)	21,300,156.37	22,126,025.00		169,187.35	43,595,368.72	109,351.16	5,144,125.88			5,253,477.04		2,164,203.93		2,804,530.50
MDS Checks Issued	5,585,406.04	12,615,676.93			18,201,082.97	47,380.16	5,097,420.02			5,144,800.18		1,124,104.17		2,804,530.50
Advice to Debit Account	15,714,750.33	9,510,348.07		169,187.35	25,394,285.75	61,971.00	46,705.86			108,676.86		1,040,099.76		
Notice of Transfer of Allocation (NTA)														
MDS Checks Issued														
Advice to Debit Account														
Working Fund (NCA issued to BTr)														
Tax Remittance Advices Issued (TRA)	3,159,475.02	2,344,844.35		701,931.43	6,206,250.80		1,351,974.01		85,402.66	1,437,376.67		368,220.83		396,915.55
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
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	808,437,240.00	91,467,000.00	899,904,240.00
Working Fund			
TRA	37,926,378.71	8,408,763.85	46,335,142.56
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	846,363,618.71	99,875,763.85	946,239,382.56
Less			
Lapsed NCA	328,761,241.09		328,761,241.09
Disbursements	459,382,486.78	62,226,344.04	521,608,830.82
Balance of Disbursements Authorities as of to date	58,219,890.84	37,649,419.81	95,869,310.65
Total Disbursements Program	922,975,000.00	156,633,000.00	1,079,608,000.00
Less: * Actual Disbursements	459,382,486.78	62,226,344.04	521,608,830.82
(Over)/Under spending~	463,592,513.22	94,406,655.96	557,999,169.18

This report was generated using the Unified Reporting System on 27/09/2017 15:35

Certified Correct:

Lolita R. Verdadero
Lolita R. Verdadero
Agency Chief Accountant

Date: 27/Sep/2017

Approved By:

G. S. Beltran
G. S. Beltran

Head of Agency or
Authorized Representative

Date: *27/9/2017*

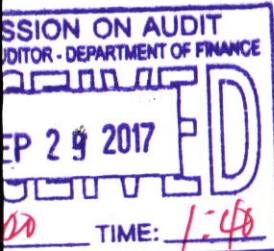


Acctg

Operating Unit: N/A

Report Status: FOR APPROVAL

DEBTS PAYABLE		SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
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
4,968,734.43	10,222,211.47	53,817,580.19					21,409,507.53	29,434,354.81		2,973,717.85	53,817,580.19	
3,928,634.67	9,073,434.85	27,274,517.82					5,632,786.20	18,837,201.12		2,804,530.50	27,274,517.82	
1,040,099.76	1,148,776.62	26,543,062.37					15,776,721.33	10,597,153.69		169,187.35	26,543,062.37	
765,136.38	2,202,513.05	8,408,763.85					3,159,475.02	4,065,039.19		1,184,249.64	8,408,763.85	



MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

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 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	15)
Notice of Cash Allocation (NCA)	5,607,252.68	11,621,349.36		51,722.32	17,280,324.36		2,662,923.31		33,030.35	2,695,953.66		4,671,153.54		1,109,728.16	5,780,881.70
MDS Checks Issued	1,202,145.12	4,593,921.63			5,796,066.75		2,521,177.52			2,521,177.52		4,616,618.26		1,109,728.16	5,726,346.42
Advice to Debit Account	4,405,107.56	7,027,427.73		51,722.32	11,484,257.61		141,745.79		33,030.35	174,776.14		54,535.28			54,535.28
Notice of Transfer of Allocation (NTA)															
MDS Checks Issued															
Advice to Debit Account															
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)	3,316,557.14	1,011,371.95		190,262.91	4,518,192.00		73,078.54		64,920.73	137,999.27		209,427.14		224,538.42	433,965.56
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															



Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	7/31/2017 AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	727,053,240.00	81,384,000.00	808,437,240.00
Working Fund			
TRA	32,836,221.88	5,090,156.83	37,926,378.71
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	759,889,461.88	86,474,156.83	846,363,618.71
Less			
Lapsed NCA	230,333,559.03		230,333,559.03
Disbursements	529,555,902.85	30,847,316.55	560,403,219.40
Balance of Disbursements Authorities as of to date		55,626,840.28	55,626,840.28
Total Disbursements Program	785,680,000.00	137,295,000.00	922,975,000.00
Less: * Actual Disbursements	529,555,902.85	30,847,316.55	560,403,219.40
(Over)/Under spending~	256,124,097.15	106,447,683.45	362,571,780.60

Certified Correct:

Verdadero, Lolita R.
Verdadero, Lolita R.
Agency Chief Accountant

Approved By:

Beltran, Gil S.
Beltran, Gil S.
Head of Agency or
Authorized Representative

Date: 29/Aug/2017

Date: 29/Aug/2017

This report was generated using the Unified Reporting System on
31/08/2017 13:55

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

Department: Department of Finance (DOF)
Organization Code (UACS): 110010000000

Agency: Office of the Secretary
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

PARTICULARS	CURRENT YEAR 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
	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)
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)		1,283,182.76			1,283,182.76		177,373.98			177,373.98					
MDS Checks Issued		1,283,182.76			1,283,182.76		177,373.98			177,373.98					
Advice to Debit Account															
Notice of Transfer of Allocation (NTA)															
MDS Checks Issued															
Advice to Debit Account															
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)		54,624.44			54,624.44		36,125.60		110,852.14	146,977.74					
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															



Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	7/31/2017 AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	93,718,216.79	3,504,547.00	97,222,763.79
Working Fund			
TRA	2,128,155.79	201,602.18	2,329,757.97
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	95,846,372.58	3,706,149.18	99,552,521.76
Less			
Lapsed NCA	22,967,577.96		22,967,577.96
Disbursements	36,865,592.08	1,662,158.92	38,527,751.00
Balance of Disbursements Authorities as of to date	36,013,202.54	2,043,990.26	38,057,192.80
Total Disbursements Program	75,160,291.31	15,806,215.00	90,966,506.31
Less: * Actual Disbursements	36,865,592.08	1,662,158.92	38,527,751.00
(Over)/Under spending~	38,294,699.23	14,144,056.08	52,438,755.31

Certified Correct:


 Verdadero, Lolita R.

Agency Chief Accountant


 Approved By:

 Beltran, Gil S.
 Head of Agency
 or Authorized
 Representative

Date: 29/Aug/2017

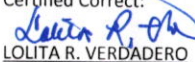
29/Aug/2017

MONTHLY REPORT OF DISBURSEMENTS
 Month of JUNE 2017 (Consolidated KFW-Idf/NPGA4/EITI2)

Department : Department of Finance (DOF)
 Agency : Office of the Secretary
 Operating Unit :
 Organizational Code (UACS) : 11
 Funding Sources Code (as clustered) :

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNT'S PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)	-	3,528,270.56	-	494,442.85	4,022,713.41	-	15,925,715.82	-	1,958,387.86	17,884,103.68	-	-	-	-	-	17,884,103.68	-
MDS Checks Issued	-	3,528,270.56	-	494,442.85	4,022,713.41	-	15,925,715.82	-	1,958,387.86	17,884,103.68	-	-	-	-	-	17,884,103.68	-
KFW-IDF (Capdev)		1,448,842.38			1,448,842.38		15,925,715.82		1,958,387.86	17,884,103.68							-
KFW-IDF (IABPI)		945,741.07		494,442.85	1,440,183.92					-						-	-
NPGA 4 (No June trans)		-		-	-					-						-	-
EITI 2		1,133,687.11			1,133,687.11					-						-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KFW-IDF (IABPI)/Capdev)					-					-						-	-
NPGA 4					-					-						-	-
EITI 2					-					-						-	-
Working Fund (NCA issued to BTR)					-					-					-	-	-
Tax Remittance Advices Issued (TRA)	-	134,386.92	-	24,300.00	158,686.92	-	1,546,199.39	-	-	1,546,199.39	-	-	-	-	-	1,546,199.39	-
KFW-IDF (Capdev)		674.42			674.42		1,546,199.39			1,546,199.39							-
KFW-IDF (IABPI)		133,712.50		24,300.00	158,012.50												-
NPGA 4					-					-						-	-
EITI 2					-					-						-	-
Cash Disbursement Ceiling (CDC)					-					-						-	-
Non-Cash Availment Authority (NCAA)					-					-						-	-
Others (CDT, BTr Docs Stamps, etc)					-					-						-	-
Total	-	3,662,657.48	-	518,742.85	4,181,400.33	-	17,471,915.21	-	1,958,387.86	19,430,303.07	-	-	-	-	-	19,430,303.07	-

Consolidated KFW-IDF/NPGA4/EITI2	Previous Report as of 5/31/2017	This month (June)	As of 6/30/2017
Total Disbursement Authorities Received:			
NCA	85,615,124.79	8,103,092.00	93,718,216.79
NCA-BMB-A-17-000	85,615,124.79	8,103,092.00	93,718,216.79
Working fund	-	-	-
TRA	423,269.48	1,704,886.31	2,128,155.79
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr docs Stamp, etc.)	-	-	-
Total	86,038,394.27	9,807,978.31	95,846,372.58
Less: Notice of Transfer allocation (NTA) issued	-	-	-
Total Disbursement Authorities Available:	86,038,394.27	9,807,978.31	95,846,372.58
Less: Lapsed NCA	(3,078,451.00)	(19,813,604.56)	(22,892,055.56)
Disbursements (MDS Checks/ADA/TRA)*	(13,329,411.08)	(23,611,703.40)	(36,941,114.48)
Balance of Disbursement Authorities as of to date	69,630,532.19	(33,617,329.65)	36,013,202.54
Total (Cash) Disbursement Program	65,331,297.05	9,828,994.26	75,160,291.31
Less: Actual Disbursements	(13,329,411.08)	(23,611,703.40)	(36,941,114.48)
(Over)/Under Spending	52,001,885.97	(13,782,709.14)	38,219,176.83

Certified Correct:

LOLITA R. VERDADERO
 Agency Chief Accountant
 Date:

Approved By: 



MONTHLY REPORT OF DISBURSEMENTS

Month of June 2017

Department : Department of Finance (DOF)
 Agency : Office of the Secretary
 Operating Unit :
 Organizational Code (UACS) : 11
 Funding Sources Code (as clustered) : 01101101 Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
	PS	MOOE	Fin. Exp	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE				
						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)															
MDS Checks Issued	10,863,608.45	167,257,545.92	-	2,148,612.18	180,269,766.55	-	5,609,636.15	-	12,558,124.90	18,167,761.05	-	1,567,786.47	-	1,614,420.69	3,182,207.16
Advice to Debit Account	24,318,978.83	8,540,027.01	-	-	32,859,005.84	22,510.05	273,321.55	-	-	295,831.60	-	2,962,119.41	-	630,922.85	3,593,042.26
Working Fund (NCA issued to BTR)															
Remittance Advices Issued (TRA)	3,345,539.73	714,880.88	-	5,882.15	4,066,302.76	-	129,567.16	-	32,724.18	162,291.34	-	122,682.90	-	88,094.24	210,777.14
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamps, etc)															
Total	38,528,127.01	176,512,453.81	-	2,154,494.33	217,195,075.15	22,510.05	6,012,524.86	-	12,590,849.08	18,625,883.99	-	4,652,588.78	-	2,333,437.78	6,986,026.56

SUMMARY:

Total Disbursement Authorities Received:

	Previous Report as of 5/31/2017	This month (June)	As of 6/30/2017
NCA (MDS 2177-90002-1)	605,646,281.00	121,406,959.00	727,053,240.00
NCA-BMB-A-17-000599 dtd 1/06/2017 (Reg Operations)	594,574,000.00	116,802,000.00	711,376,000.00
NCA-BMB-A-17-000599 dtd 1/06/2017 (RLIP)	10,127,000.00	2,025,000.00	12,152,000.00
NCA (MDS 2177-90075-6)	-	-	-
NCA-BMB-A-17-001748 dtd 1/30/2017 (TLB)	189,521.00	-	189,521.00
NCA-BMB-A-17-005117 dtd 4/05/2017 (TLB)	85,598.00	-	85,598.00
NCA-BMB-A-17-005457 dtd 4/11/2017 (TLB)	670,162.00	-	670,162.00
NCA-BMB-A-17-008373 dtd 6/13/2017 (TLB)	-	2,579,959.00	2,579,959.00
Working fund	-	-	-
TRA	28,396,850.64	4,439,371.24	32,836,221.88
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr docs Stamp, etc.)	-	-	-
Total	634,043,131.64	125,846,330.24	759,889,461.88
Less: Notice of Transfer allocation (NTA) issued	-	-	-
Total Disbursement Authorities Available:	634,043,131.64	125,846,330.24	759,889,461.88
Less: Lapsed NCA - 1st Qrt	(209,773,795.32)	-	(209,773,795.32)
Less: Lapsed NCA - 2nd Qrt	-	(20,559,763.71)	(20,559,763.71)
Disbursements (MDS Checks/ADA/TRA)*	(286,748,917.15)	(242,806,985.70)	(529,555,902.85)
Balance of Disbursement Authorities as of to date	137,520,419.17	(137,520,419.17)	-
Total Disbursement Program (including TRA)	648,402,000.00	137,278,000.00	785,680,000.00
Less: Actual Disbursements	(286,748,917.15)	(242,806,985.70)	(529,555,902.85)
(Over)/Under Spending	361,653,082.85	(105,528,985.70)	256,124,097.15

Note: The use of NTA is Discouraged

* NCA deposited to MDS 2177-90002-1 for regular transactions
 and deposited to MDS 2177-9075-6 for TLB

Certified Correct:

LOLITA R. VERDADERO

Agency Chief Accountant

Date:

07/26/17

TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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
21,349,968.21	201,619,734.76				-	10,863,608.45	174,434,968.54	-	16,321,157.77	201,619,734.76	
3,888,873.86	36,747,879.70				-	24,341,488.88	11,775,467.97	-	630,922.85	36,747,879.70	
-	-				-	-	-	-	-	-	
373,068.48	4,439,371.24				-	3,345,539.73	967,130.94	-	126,700.57	4,439,371.24	
-	-				-	-	-	-	-	-	
-	-				-	-	-	-	-	-	
-	-				-	-	-	-	-	-	
25,611,910.55	242,806,985.70	-	-	-	-	38,550,637.06	187,177,567.45	-	17,078,781.19	242,806,985.70	-

Approved By:

GIL S. BELTRAN

Undersecretary

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2017

Department: Department of Finance (DOF)										Agency: Office of the Secretary										Operating Unit: N/A									
Organization Code (UACS): 110010000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	36,540,918.57	16,563,160.81			53,104,079.38	59,516.82	5,770,421.00		28,332,940.15	34,162,877.97		1,217,853.96		2,042,782.62	3,260,636.58	37,423,514.55	90,527,593.93					36,600,435.39	23,551,435.77		30,375,722.77	90,527,593.93			
MDS Checks Issued	6,366,086.65	1,491,966.92			7,858,053.57		111,441.96			111,441.96		89,775.00			89,775.00	201,216.96	8,061,270.53					6,366,086.65	1,695,183.88			8,061,270.53			
Advice to Debit Account	30,174,831.92	15,069,193.89			45,244,025.81	59,516.82	5,658,979.04		28,332,940.15	34,051,436.01		1,128,078.96		2,042,782.62	3,170,861.58	37,222,297.59	82,466,323.40					30,234,348.74	21,856,251.89		30,375,722.77	82,466,323.40			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	3,444,210.67	667,981.21		4,242.85	4,116,434.73		907,999.43		1,421,642.81	2,329,642.24		17,292.43		116,235.51	133,527.94	2,463,170.18	6,579,604.91					3,444,210.67	1,593,273.07		1,542,121.17	6,579,604.91			
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	474,874,281.00	130,772,000.00	605,646,281.00
Working Fund			
TRA	21,817,245.73	6,579,604.91	28,396,850.64
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	496,691,526.73	137,351,604.91	634,043,131.64
Less			
Lapsed NCA	209,773,795.32		209,773,795.32
Disbursements	189,641,718.31	97,107,198.84	286,748,917.15
Balance c/ Disbursements Authorities as of to date	97,276,013.10	40,244,406.07	137,520,419.17
Total Disbursements Program	508,794,000.00	139,608,000.00	648,402,000.00
Less: * Actual Disbursements	189,641,718.31	97,107,198.84	286,748,917.15
(Over)/Under spending	319,152,281.69	42,500,801.16	361,653,082.85

Certified Correct:

veradero, Lolita R.

Agency Chief Accountant

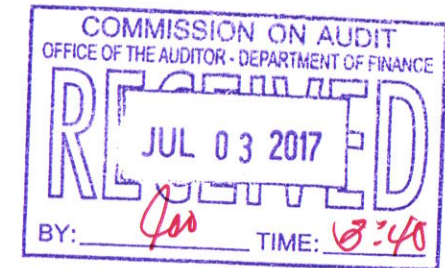
Date: 28/Jun/2017

Approved By:

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 28/Jun/2017



MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2017

Department: Department of Finance (DOF)										Agency: Office of the Secretary										Operating Unit: N/A									
Organization Code (UACS): 11001000000										Fund Cluster: 04 - Special Account - Foreign Assisted/Grant <i>KFW/NGA-4/ETI</i>										Report Status: APPROVED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)		3,767,463.64			3,767,463.64		7,679,683.96			7,679,683.96						7,679,683.96	11,447,147.60							11,447,147.60			11,447,147.60		
MDS Checks Issued		3,767,463.64			3,767,463.64		7,679,683.96			7,679,683.96						7,679,683.96	11,447,147.60							11,447,147.60			11,447,147.60		
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)		164,612.50			164,612.50		75,742.21			75,742.21						75,742.21	240,354.71								240,354.71		240,354.71		
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	44,756,879.79	40,858,245.00	85,615,124.79
Working Fund			
TRA	182,914.77	240,354.71	423,269.48
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	44,939,794.56	41,098,599.71	86,038,394.27
Less:			
Lapsed NCA	3,078,451.00		3,078,451.00
Disbursements	1,641,908.77	11,687,502.31	13,329,411.08
Balance - Disbursements Authorities as of to date	40,219,434.79	29,411,097.40	69,630,532.19
Total Disbursements Program	23,241,534.79	41,840,536.00	65,082,090.79
Less: * Actual Disbursements	1,641,908.77	11,687,502.31	13,329,411.08
(Over)/Under spending-	21,599,626.02	30,153,053.69	51,752,679.71

Certified Correct:

Lolita R.
verdadero, Lolita R.

Agency Chief Accountant

Date: 28/Jun/2017

Approved By:

Gil S.
Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 28/Jun/2017



MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: Department of Finance (DOF)										Agency: Office of the Secretary										Operating Unit: N/A											
Organization Code (UACS): 110010000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
Notice of Cash Allocation (NCA)	13,803,147.95	8,736,368.55		74,957.15	22,614,473.65	12,605.72	1,781,734.65		585,628.89	2,379,969.26		182,103.75		433,366.18		615,469.93	2,995,439.19	25,609,912.84							13,815,753.67	10,700,206.95		1,093,952.22	25,609,912.84		
MDS Checks Issued	2,020,927.90	2,799,066.88		74,957.15	4,894,951.93		1,581,406.32		459,591.39	2,041,087.71		46,345.75		374,902.45	421,248.20	2,462,335.91	7,357,287.84								2,020,927.90	4,426,908.95		909,450.99	7,357,287.84		
Advice to Debit Account	11,782,220.05	5,937,301.67			17,719,521.72	12,605.72	200,238.33		176,037.50	338,881.55	135,758.00		58,463.73	194,221.73		533,103.38	18,252,625.00								11,794,825.77	6,273,298.00		184,501.23	18,252,625.00		
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)	3,191,813.04	357,911.85		1,746.43	3,551,471.32		538,547.77		26,952.11	565,499.88	5,789.89		24,993.50	30,783.39		596,283.27	4,147,754.59								3,191,813.04	902,249.51		53,692.04	4,147,754.59		
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTr Docs Stamp, etc.)																															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	351,913,521.00	122,960,760.00	474,874,281.00
Working Fund			
TRA	17,669,491.14	4,147,754.59	21,817,245.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	369,583,012.14	127,108,514.59	496,691,526.73
Less:			
Lapsed NCA	209,612,493.32		209,612,493.32
Disbursements	159,970,518.82	29,757,667.43	189,728,186.25
Balance of Disbursements Authorities as of date		97,350,847.16	97,350,847.16
Total Disbursements Program	377,422,000.00	131,372,000.00	508,794,000.00
Less: * Actual Disbursements	159,970,518.82	29,757,667.43	189,728,186.25
(Over)/Under spending-	217,451,481.18	101,614,332.57	319,065,813.75

Certified Correct:

W. C. Beltrán
Verdadero, Lolita R. *5/26/17*
Agency Chief Accountant

Date: 24/May/2017

Approved By: *[Signature]*
Beltran, Gil S.
Head of Agency or Authorized Representative
Date: 25/May/2017



This report was generated using the Unified Reporting System

note: was submitted 5/30/17

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: Department of Finance (DOF)										Agency: Office of the Secretary										Operating Unit: N/A											
Organization Code (UACS): 110010000000										Fund Cluster: 04 - Special Account - Foreign Assisted/Grant <i>KFW-10F/EIT 2</i>										Report Status: APPROVED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL					
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17+18)	19	20	21		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)				
I																										28					
Notice of Cash Allocation (NCA)		130,500.00			130,500.00												130,500.00						130,500.00			130,500.00					
MDS Checks Issued		130,500.00			130,500.00												130,500.00						130,500.00			130,500.00					
Advice to Debit Account																															
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advances Issued (TRA)		19,500.00			19,500.00												19,500.00						19,500.00			19,500.00					
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	43,928,645.79	828,234.00	44,756,879.79
Working Fund			
TRA	65,914.77	19,500.00	85,414.77
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	43,994,560.56	847,734.00	44,842,294.56
Less:			
Lapsed NCA	3,078,451.00		3,078,451.00
Disbursements	65,914.77	150,000.00	215,914.77
Balance of Disbursements Authorities as of to date	40,850,194.79	697,734.00	41,547,928.79
Total Disbursements Program	15,806,167.00	7,435,367.79	23,241,534.79
Less: * Actual Disbursements	65,914.77	150,000.00	215,914.77
(Over) Under spending-	15,740,252.23	7,285,367.79	23,025,620.02

Certified Correct:

for Disbursement
Verdadero, Lolita R. *5/20/17*
Agency Chief Accountant

Date: 24/May/2017

Approved By:

Gil S. Beltran
Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 25/May/2017



This report was generated using the Unified Reporting System

note: NCA submitted 5/20/17



MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: Department of Finance (DOF)											Agency: Office of the Secretary											Operating Unit: N/A										
Organization Code (UACS): 110010000000											Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES				GRAND TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
Notice of Cash Allocation (NCA)	24,126,322.54	9,086,394.50			33,212,716.84	163,555.89	37,678,466.46		6,354,469.76	44,196,492.11		1,989,943.42		1,307,922.27	3,297,865.69	47,494,357.80	80,707,074.64					24,289,878.43	48,754,804.18		7,662,392.03	80,707,074.64						
MDS Checks Issued	10,931,960.48	3,094,626.18			14,026,586.66		7,295,306.02		3,959,333.36	11,254,639.38		255,334.39		990,045.00	1,245,379.39	12,500,018.77	26,526,605.43					10,931,960.48	10,645,266.59		4,949,378.36	26,526,605.43						
Advice to Debit Account	13,194,362.06	5,991,768.12			19,186,130.18	163,555.89	30,383,160.44		2,395,136.40	32,941,852.73		1,734,609.03		317,877.27	2,052,486.30	34,994,339.03	54,180,469.21					13,357,917.95	38,109,537.59		2,713,013.67	54,180,469.21						
Notice of Transfer of Allocations (NTA)																																
MDS Checks Issued																																
Advice to Debit Account																																
Working Fund (NCA issued to BTr)																																
Tax Remittance Advices Issued (TRA)	3,112,568.04	388,100.36			3,500,668.40		3,477,870.65		370,609.45	3,848,480.10		33,365.59		12,584.47	45,950.06	3,894,430.16	7,395,098.56					3,112,568.04	3,899,336.60		383,193.92	7,395,098.56						
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	186,633,823.00	165,279,698.00	351,913,521.00
Working Fund			
TRA	10,274,392.58	7,395,098.56	17,669,491.14
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	196,908,215.58	172,674,796.56	369,583,012.14
Less:			
Lapsed NCA		209,612,493.32	209,612,493.32
Disbursements	71,868,345.62	88,102,173.20	159,970,518.82
Balance of Disbursements Authorities as of to date	125,039,869.96	(125,039,869.96)	
Total Disbursements Program	202,833,000.00	174,589,000.00	377,422,000.00
Less: * Actual Disbursements	71,868,345.62	88,102,173.20	159,970,518.82
(Over)/Under spending--	130,964,654.38	86,486,826.80	217,451,481.18

ified Correct:

Verdadero, Lolita R.

Agency Chief Accountant

Date: 26/Apr/2017

Approved By:

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 26/Apr/2017

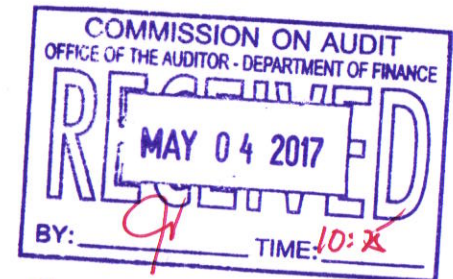


MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: Department of Finance (DOF)										Agency: Office of the Secretary										Operating Unit: N/A									
Organization Code (UACS): 110010000000										Fund Cluster: 04 - Special Account - Foreign Assisted/Grant <i>KPW/ETI/NPGA 4</i>										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)								48,750.00		48,750.00						48,750.00	48,750.00							48,750.00		48,750.00			
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	2,250,218.00	41,678,427.79	43,928,645.79
Working Fund			
TRA	114,664.77	48,750.00	163,414.77
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,364,882.77	41,727,177.79	44,092,060.56
Less			
Lapsed NCA		3,078,451.00	3,078,451.00
Disbursements	114,664.77	48,750.00	163,414.77
Balance of Disbursements Authorities as of to date	2,250,218.00	38,599,976.79	40,850,194.79
Total Disbursements Program	9,247,016.00	6,559,151.00	15,806,167.00
Less: * Actual Disbursements	114,664.77	48,750.00	163,414.77
(Over)/Under spending-	9,132,351.23	6,510,401.00	15,642,752.23



Certified Correct:

[Signature]
Verdadero, Lolita R.

Agency Chief Accountant

Date: 26/Apr/2017

[Handwritten signature]

Approved By:

[Signature]

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 27/Apr/2017



MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017



032917CFM0001001

Department: Department of Finance (DOF)										Agency: Office of the Secretary										Operating Unit: N/A									
Organization Code (UACS): I10010000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(9+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	11,711,117.75	4,412,597.15			16,123,714.90	419,196.92	9,374,244.54			553,423.15	10,346,864.61				162,845.27	39,816.24	202,661.51	10,549,526.12	26,673,241.02							12,130,314.67	13,949,686.96	593,239.39	26,673,241.02
MDS Checks Issued	111,735.46	1,918,182.29			2,029,917.75		4,625,005.75			405,860.74	5,030,866.49				6,375.00	5,037,241.49	7,067,159.24					111,735.46	6,549,563.04			405,860.74	7,067,159.24		
Advice to Debit Account	11,599,382.29	2,494,414.86			14,093,797.15	419,196.92	4,749,238.79			147,562.41	5,315,998.12				156,470.27	39,816.24	196,286.51	5,512,284.63	19,606,081.78							12,018,579.21	7,400,123.92	187,378.63	19,606,081.78
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	3,097,635.45	36,876.07		27,042.33	3,160,953.85		565,041.12		31,325.85	596,366.97				2,253.76	2,253.76	598,620.73	3,759,574.58					3,097,635.45	601,917.19		60,621.94	3,759,574.58			
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	91,120,823.00	95,513,000.00	186,633,823.00
Working Fund			
TRA	6,514,818.00	3,759,574.58	10,274,392.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	97,635,641.00	99,272,574.58	196,908,215.58
Less:			
Lapsed NCA			
Disbursements	41,435,530.02	30,432,815.60	71,868,345.62
Balance of Disbursements Authorities as of to date	56,200,110.98	68,839,758.98	125,039,869.96
Total Disbursements Program	101,246,000.00	101,587,000.00	202,833,000.00
Less: * Actual Disbursements	41,435,530.02	30,432,815.60	71,868,345.62
(Over)/Under spending-	59,810,469.98	71,154,184.40	130,964,654.38



Approved By:

GIL S. BELTRAN

Head of Agency or Authorized Representative

Date:

ified Correct:

Lolita R. Verdadero
Verdadero, Lolita R.

Agency Chief Accountant

Date: 28/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 2017

Department: Department of Finance (DOF)										Agency: Office of the Secretary										Operating Unit: N/A									
Organization Code (UACS): 110010000000										Fund Cluster: 04 - Special Account - Foreign Assisted/Grant (NP6A 4 + KFD-10F)										Report Status: FOR APPROVAL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL									
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total						TOTAL								
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(18+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTO)																													
Tax Remittance Advances Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		2,250,218.00	2,250,218.00
Working Fund			
TRA	114,664.77		114,664.77
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	114,664.77	2,250,218.00	2,364,882.77
Less:			
Lapsed NCA			
Disbursements	114,664.77		114,664.77
Balance of Disbursements Authorities as of date		2,250,218.00	2,250,218.00
Total Disbursements Program	1,421,984.00	828,234.00	2,250,218.00
Less: * Actual Disbursements	114,664.77		114,664.77
(Over)/Under spending--	1,307,319.23	828,234.00	2,135,553.23

Certified Correct:

Verdadero, Lolita R.
Verdadero, Lolita R.

Agency Chief Accountant

Date: 29/Mar/2017

Approved By:

GIL S. BELTRAN
GIL S. BELTRAN
Head of Agency or Authorized Representative
Date:



MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2017

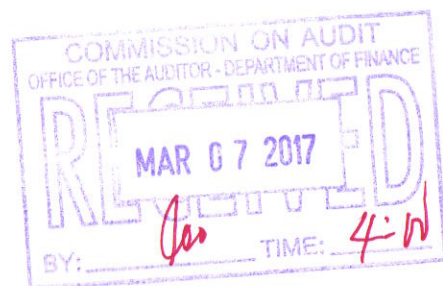
Department: Department of Finance (DOF)										Agency: Office of the Secretary										Operating Unit: N/A									
Organization Code (UACS): 110010000000										Fund Cluster: 04 - Special Account - Foreign Assisted/Grant																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)							46,895.14		67,769.63	114,664.77						114,664.77	114,664.77						46,895.14		67,769.63	114,664.77			
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			
Working Fund			
TRA		114,664.77	114,664.77
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		114,664.77	114,664.77
Less:			
Lapsed NCA			
Disbursements		114,664.77	114,664.77
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: * Actual Disbursements		114,664.77	114,664.77
(Over)/Under spending--		(114,664.77)	(114,664.77)

Certified Correct:

Lolita R. Verdadero
LOLITA R. VERDADERO
 Agency Chief Accountant
 Date: *Lolita*



Gil S. Beltran
GIL S. BELTRAN
 Underscretary
 Head of Agency or Authorized Representative
 Date: *Jan*

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017 (Revised)

Department: Department of Finance (DOF)										Agency: Office of the Secretary										Operating Unit: N/A									
Organization Code (UACS): 110010000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	FS	MOOE	Fin. Exp	CO	TOTAL	FS	MOOE	Fin. Exp	CO	Sub-Total	FS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
1	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(6+11+16)	18(9+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	13,421,124.84	841,992.43		905,980.00	15,169,097.29	1,410,026.32	17,697,383.05		644,205.36	19,751,614.73					19,751,614.73	34,920,712.02					22(19+20+21)	14,831,151.16	18,519,375.50		1,550,185.16	34,920,712.02			
MDS Checks Issued	4,847,430.79	302,297.87		905,980.00	6,055,708.66	76,879.70	8,564,490.11		555,008.93	9,196,378.74					9,196,378.74	15,252,087.40						4,924,310.49	8,866,787.98		1,460,988.93	15,252,087.40			
Advice to Debit Account	8,573,694.05	539,694.58			9,113,388.63	1,333,146.62	9,132,892.94		89,196.43	10,555,235.99					10,555,235.99	19,668,624.62						9,906,840.67	9,672,587.52		89,196.43	19,668,624.62			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,525,624.28	9,955.30			2,535,579.58	363,133.04	3,594,382.28		21,723.10	3,979,238.42						3,979,238.42	6,514,818.00					2,888,757.32	3,664,337.58		21,723.10	6,514,818.00			
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		91,120,823.00	91,120,823.00
Working Fund			
TRA		6,514,818.00	6,514,818.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		97,635,641.00	97,635,641.00
Less:			
Lapsed NCA			
Disbursements		41,435,530.02	41,435,530.02
Balance of Disbursements Authorities as of to date		56,200,110.98	56,200,110.98
Total Disbursements Program		101,246,000.00	101,246,000.00
Less: * Actual Disbursements		41,435,530.02	41,435,530.02
(Over) Under spending-		59,810,469.98	59,810,469.98

Certified Correct:

Verdadero, Lolita R.

Agency Chief Accountant

Date: 16/Mar/2017

Approved By:

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 16/Mar/2017

This report was generated using the Unified Reporting System