MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

Department: Department of Finance (DOF)										Agency: O	ffice of t	he Secretary	y			
Organization Code (UACS): 110010000000													ount - Foreig	n Assister	//Grant	
										PRIOR Y	EAR'S	BUDGET				
		CURRENT Y	EAR BUDGET	AR BUDGET			RIOR YEAR'	S ACCOUNT	S PAYAE	BLE		CURRENT YEAR'S ACCOUNTS PAYABLE				
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-To	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10)	12	13	14	15	+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											199					
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.)								8								

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.)		1.1.1.41	
Less: Notice of Transfer Allocations (NTA)* issued	et.		
Total Disbursements Authorities Available	235,187,379.66	15,899,847.73	251,087,227.39
Less		HE TO THE RESERVE OF THE SECOND SECON	
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:

erdadero

Gil S. Beltran

Agency Chief Accountant

Date: 24/Jan/2018

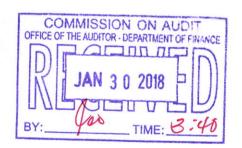
Undersecretary

Head of Agency or Authorized Representative

Date:

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

w-1DF/	EITI 2/NPGA 4		Operating Unit: N/A Report Status: FOR APPROVAL											
		2)	TRUST LIABILITIES				GRAND TOTAL							
TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	PS MOOE Fin. Exp CO TO		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			
	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				
1														
	418,469.73						418,469.73			418,469.73				





MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

								101110	monul of Dece	illber, z	017		
									Agency: Office of	the Secre	etary		
									Fund Cluster: 01	Regular	Agency Fund		
	CURREN	T YEAR BUDGET		-		DDIOD VE A	20.4000			R YEAR'			
PS	MOOE			TOTAL	pe				The second secon	-			EAR'S ACCOUN
2	3					IVIOUE	rın. Exp		Sub-Total	PS	MOOE	Fin. Exp	со
40 368 050 67	27 206 974 94		30040040		7	8	9	10	11=(7+8+9+10)	12	13	14	15
						2,992,556.80		3,986,015.72	6,978,572.52		3,519,434.91		15,813,777.24
	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
38,079,168.25	15,989,875.53		3,852,369.70	57,921,413.48		106,901.11						_	
						133,331,11		$\overline{}$	100,301.11		1,361,007.60		430,489.64
	4		 			 						\vdash	
			 			 				-			
	72		 			 	$\overline{}$			-			
5,132,894.67	1,917,767.62		11.321.87	7.061.984.16		513.018.10	$\overline{}$	746 401 26	1 250 500 45		4 40 000 ==		
			11,527,67	7,007,007.10		313,010.19	$\overline{}$	740,491.26	1,259,509.45		149,689.57		535,729.19
	Mark I					 							
	7 III - I		 										
	2 40,368,050.67 2,288,882.42 38,079,168.25	PS MOOE 2 3 40,368,050.67 37,296,871.84 2,288,882.42 21,306,996.31 38,079,168.25 15,989,875.53	PS MOOE Fin. Exp 2 3 4 40,368,050.67 37,296,871.84 2,288,882.42 21,306,996.31 38,079,168.25 15,989,875.53	2 3 4 5 40,368,050.67 37,296,871.84 20,948,019.70 2,288,882.42 21,306,996.31 17,095,650.00 38,079,168.25 15,989,875.53 3,852,369.70	PS MOOE Fin. Exp CO TOTAL 2 3 4 5 6=(2+3+4+5) 40,368,050.67 37,296,871.84 20,948,019.70 98,612,942.21 2,288,882.42 21,306,996.31 17,095,650.00 40,691,528.73 38,079,168.25 15,989,875.53 3,852,369.70 57,921,413.48	PS MOOE Fin. Exp CO TOTAL PS 2 3 4 5 6=(2+3+4+5) 7 40,368,050.67 37,296,871.84 20,948,019.70 98,612,942.21 2,288,882.42 21,306,996.31 17,095,650.00 40,691,528.73 38,079,168.25 15,989,875.53 3,852,369.70 57,921,413.48	PS MOOE Fin. Exp CO TOTAL PS MOOE 2 3 4 5 6=(2+3+4+5) 7 8 40,368,050.67 37,296,871.84 20,948,019.70 98,612,942.21 2,992,556.80 2,288,882.42 21,306,996.31 17,095,650.00 40,691,528.73 2,885,655.69 38,079,168.25 15,989,875.53 3,852,369.70 57,921,413.48 106,901.11	PS MOOE Fin. Exp CO TOTAL PS MOOE Fin. Exp 2 3 4 5 6=(2+3+4+5) 7 8 9 40,368,050.67 37,296,871.84 20,948,019.70 98,612,942.21 2,992,556.80 2,288,882.42 21,306,996.31 17,095,650.00 40,691,528.73 2,885,655.69 38,079,168.25 15,989,875.53 3,852,369.70 57,921,413.48 106,901.11	CURRENT YEAR BUDGET PS MOOE Fin. Exp CO 10 10 10 10 10 10 10 10 10 1	Agency: Office of Fund Cluster: 01- CURRENT YEAR BUDGET PS MOOE Fin. Exp CO 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) 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 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 38,079,168.25 15,989,875.53 3,852,369.70 57,921,413.48 106,901.11 106,901.11	Agency: Office of the Secretary Fund Cluster: 01 - Regular PRIOR YEAR'S ACCOUNTS PAYABLE PS MOOE Fin. Exp CO TOTAL PS MOOE Fin. Exp CO Sub-Total PS 2 3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9+10) 12 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 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 38,079,168.25 15,989,875.53 3,852,369.70 57,921,413.48 106,901.11 106,901.11	Agency: Office of the Secretary Fund Cluster: 01 - Regular Agency Fund PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S BUDGET OUT TOTAL PS MOOE Fin. Exp CO Sub-Total PS MOOE 2 3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+84+9+10) 12 13 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 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 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	Agency: Office of the Secretary Fund Cluster: 01 - Regular Agency Fund

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		est.	
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

Certified Correct:

Lolita R. Verdadero

Agency Chief Accountant

Undersecretary

Gil S. Beltran

Date: 24/Jan/2018

Head of Agency or Authorized Representative

Date:

OFFI

1 his report was gei 24/01/2018 17:10

FAR No. 4

Operating Unit: N/A

				Report	Status:	APPROVE	D					
PAYABLE				TRUST LIA	BILITIE	ES .						
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+	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	
	SW 1											
												uta j
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	
	9-1											
	VETICAL CONTRACTOR			+								
	-											1



MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

									Agency: Office of	of the Se	cretary				
	JUNE LEDERAL								Fund Cluster: 04	- Specir	al Account	- Foreig			
									PRIOR YE	AR'S BUT					
	CURREN	T YEAR BUDGET				PRIOR YEAR'S	ACCOUNTS	PAYABL	Ē		CUR	RRENT YE			
PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. E			
2	3	4	5	6=(2+3+4+5)	7		9	10	11=(7+8+9+10)	12	13	14			
	2,095,279.53			2,095,279.53		7,857,352.50			7,857,352.50						
	2,095,279.53			2,095,279.53		7,857,352.50			7,857,352.50		4				
											4				
											4.37	A LIPES			
		6.36%									4	A Carrier			
		MANAGE TO SERVICE TO S									1 3334	A			
		Country (recognitive Louis)	Average to the								1000	ABOUT			
	110,649.82		11.4	110,649.82		932,473.90			932,473.90		• 1189				
					(44)					SISHE	4	ABOOK			
											4	A			
	PS 2	PS MOOE 2 2,095,279.53 2,095,279.53	2,095,279.53 2,095,279.53	PS MOOE Fin. Exp CO 5 2,095,279.53 2,095,279.53	PS MOOE Fin. Exp CO TOTAL 3 4 5 6-(2+3+4+6) 2,095,279.53 2,095,279.53 2,095,279.53	PS MOOE Fin. Exp CO TOTAL PS 2 3 4 5 6 (213445) 7 2,095,279.53 2,095,279.53 2,095,279.53 2,095,279.53	PS MOOE Fin. Exp CO TOTAL PS MOOE 2 3 4 5 6 (2):34-5) 7 6 2,095,279.53 2,095,279.53 7,857,352.50 2,095,279.53 2,095,279.53 7,857,352.50	PS MOOE Fin. Exp CO TOTAL PS MOOE Fin. Exp 2 3 4 5 6-(2-3-3-4-5) 7 5 5 7,857,352.50 7,857,352.50 7,857,352.50 7,857,352.50	CURRENT YEAR BUDGET PS MOOE Fin. Exp CO TOTAL PS MOOE Fin. Exp CO 2,095,279.53 2,095,279.53 2,095,279.53 7,857,352.50 7,857,352.50 7,857,352.50	CURRENT YEAR BUDGET	CURRENT YEAR BUDGET	PS MODE Fin. Exp CO TOTAL PS MODE Fin. Exp CO Sub-Total PS MODE 2 3 4 5 6 (2434445) 7 6 9 10 (144744946) 12 13 2,095,279.53 2,095,279.53 7,857,352.50 7,857,352.50 2,095,279.53 7,857,352.50 7,857,352.50			

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		THE ME WELLS	
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	*6		
Lapsed NCA	29,007,822.03	111112	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		7 7 1	

28/12/2017 11:05

Others (CDT, BTr Docs Stamp, etc.)

Certified Correct:

Approved By:

Louin A tho Lolita R. Verdadero

Gil S. Beltran

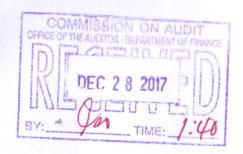
Agency Chief Accountant Date: 28/Dec/2017

Undersecretary Head of Agency or Authorized Representative

Date:

acofg

				Operating	Unit: N/A						MARKET LETTERS	
nt (KFW-ID	F/NPGA4/EITI)	and other lab	halke.	Report Sta	tus: FOR	346.22	Mark and the last					
OUNTS PAYABLE			TRUST LIA	ABILITIES			G		Man ne			
Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	со	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)	26
	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	Land Albertan
											A lidentamps	Passing and
	11 11 11 11 11 11										A STANS	Total Salari
											1 1000000000000000000000000000000000000	
		particular constant										
	932 473 90	1.043.123.72						1.043.123.72			1,043,123,72	
		(A) FILE CO.										
		710										
3	PAYABLE Sub-Total	PAYABLE Sub-Total TOTAL 184(12-13+14+15) 17-(1+16) 7,857,352.50	PAYABLE Sub-Total TOTAL SUB-TOTAL 164(12+13+14+15) 12-4(11+14) 18-4(8+17) 7,857,352.50 9,952,632.03 7,857,352.50 9,952,632.03	PAYABLE Sub-Total TOTAL SUB-TOTAL PS 184(12+13+14+16) 174(11+16) 19 7,857,352.50 9,952,632.03 7,857,352.50 9,952,632.03	PAYABLE Sub-Total TOTAL SUB-TOTAL PS MOOE 104(12+13+14+15) 19 20 7,857,352.50 9,952,632.03 7,857,352.50 9,952,632.03	PAYABLE Sub-Total TOTAL SUB-TOTAL PS MOOE CO	PAYABLE Sub-Total TOTAL SUB-TOTAL PS MOOE CO TOTAL Sub-Total 174(1146) 184(12713) 19 20 21 2274(18-20-22) 7,857,352.50 9,952,632.03 7,857,352.50 9,952,632.03	PAYABLE SUB-TOTAL SUB-TOTAL PS MOOE CO TOTAL PS MOOE TOTAL TOTAL	TRUST LIABILITIES G Sub-Total TOTAL SUB-TOTAL PS MOOE CO TOTAL PS MOOE Sub-Total Total Tota	PAYABLE Sub-Total TOTAL SUB-TOTAL PS MOOE CO TOTAL PS MOOE Fin. Exp Exp(12+33+44-15) 17-q(11+45) 19 20 21 22-q(19-26-21) 23 24 25 25 25 25 25 25 25	PAYABLE Sub-Total TOTAL SUB-TOTAL PS MOOE CO TOTAL PS MOOE Fin. Exp CO	PAYABLE Sub-Total TOTAL Sub-Total Sub-Total



MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

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

guinzaden eede (ertee). Heeleedee										runa Cluster. 0	1 - Regul	ar Agency Fund		
										PRIOR	YEAR'S B	UDGET		
	State Towns of the Control of the Co		RENT YEAR BUDGE	ĒΤ			PRIOR YEAR'S	ACCOUNTS	PAYABLE	REPORT OF SERVICE		CUI	RRENT YE	AR'S ACCOUNTS
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со
•	2	3		5	6=(2+3+4+5)	7		,	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)												4,50		A MANAGER AND A STATE OF THE ST
MDS Checks Issued		2016		11						THE VIEW AND ADDRESS OF THE PARTY OF THE PAR				
Advice to Debit Account														
Working Fund (NCA issued to BTr)		Manager 19					100000		- 110					The second
Tax Remittance Advices Issued (TRA)	7,173,431.13	876,244.07	30	54,769.72	8,104,444.92		5,185.71		4,458.74	9,644.45	11/19/1	95,723.37		118,899.67
Cash Disbursement Ceiling (CDC)													1.00	-
Non-Cash Availment Authority (NCAA)											BEET N		3/4/60	
Others (CDT, BTr Docs Stamp, etc.)		ENGINEE E											*	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 11/30/2017
4	-2	-3	4
Total Disbursement Authorities Received			
NCA	1,116,998,305.00	113,353,570.00	1,230,351,875.00
Working Fund		XIII T	
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		080,00	
Lapsed NCA	420,256,361.81	ole.	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:

Approved By:

Lolita R. Verdadero

Agency Chief Accountant
Date: 28/Dec/2017

Undersecretary W Head of Agency or Authorized Representative

Date:



FAR No. 4

En alimina	Design of the second			Operating	Unit: N/A	4							
WALES /				Report Sta	atus: FOF	R APPROVA	AL.						
PAYABLE			TRUST LI	ABILITIES		GRAND TOTAL							
Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	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	
3,997,222.63	4,185,058.01	53,951,566.32					32,586,905.02	17,778,067.80	Teomic 1	3,586,593.50	53,951,566.32		
1,256,023.01	1,426,408.56	10,178,632.49						6,993,750.68	77.50	3,184,881.81	10,178,632.49	- 12	
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		
								Out of the second	19.19.19	TORREST MODE			
								And the same					



MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2017

Department: Department of Finance (DOF) Agency: Office of the Secretary Organization Code (UACS): 110010000000 Fund Cluster: 04 - Special Account - Foreign Assisted/Grant (KFV PRIOR YEAR'S BUDGET **CURRENT YEAR BUDGET** PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAY PS MOOE Fin. Exp CO TOTAL PS MOOE **PARTICULARS** Fin. Exp Sub-Total PS MOOE Fin. Exp 6=(2+3+4+5) 12 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) 89,317.05 Tax Remittance Advices Issued (TRA) 89,317.05 Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)

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.)		4	
Less: Notice of Transfer Allocations (NTA)* issued		de	
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

Others (CDT, BTr Docs Stamp, etc.)

Certified Correct:

Agency Chief Accountant

Date: 27/Nov/2017

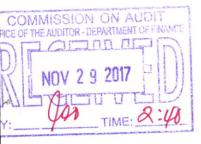
Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

FAR No. 4

				Operating	Unit: N/A							
IDF/NPGA4/	BRD-EITI2)			Report Sta	tus: APPR	ROVED						
BLE				TRUST LIA	TRUST LIABILITIES GRAND TOTAL							
Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	REMARKS
16=(12+13+14+15)	5) 17=(11+16) 18=(6+17) 19 20 21		21	22=(19+20+21)	23	24	25	26	27*(23+24+25+26)	20		
		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) Agency: Office of the Secretary Organization Code (UACS): 110010000000

Fund Cluster: 01 - Regular Agency Fund

										PRIOR YE	EAR'S	BUDGET		
		CURRE	NT YEAR BUDGET				PRIOR YEAR'S	ACCOU	NTS PAYABLE		CURRENT YEAR'S			EAR'S ACCO
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со
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	<u></u>	289,607.15	5,847,026.12	23,437.50	134,771.43	1'		158,208.93		1,047,590.86	1	
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	30	1,058,905.32	\mathcal{L}^{\prime}	73,600.00
Notice of Transfer of Allocation (NTA)							1							
MDS Checks Issued												1		
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)									=	(0)		1		
Non-Cash Availment Authority (NCAA)							,					1		
Others (CDT, BTr Docs Stamp, etc.)		1024					(

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.)		ds	
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:

Agency Chief Accountant

Date: 27/Nov/2017

Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

Date:



acefg

			Oper	ating	Unit: N/A										
			Repo	rt Sta	atus: APPF	ROVED									
	TRUST LIABILITIES GRAND TOTAL								GRAND TOTAL						
TOTAL	SUB-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				
8,694,565.32	34,985,909.01					9,560,328.86	19,483,263.22		5,942,316.93	34,985,909.01					
1,205,799.79	7,052,825.91					1,172,985.67	5,590,233.09		289,607.15	7,052,825.91					
7,488,765.53	27,933,083.10					8,387,343.19	13,893,030.13		5,652,709.78	27,933,083.10					
										n - 1					
913,019.72	6,005,100.87					3,227,171.99	2,059,200.49		718,728.39	6,005,100.87					
)h									-						
	17e(11+16) 8,694,565.32 1,205,799.79 7,488,765.53	174(11416) 184(6417) 8,694,565.32 34,985,909.01 1,205,799.79 7,052,825.91 7,488,765.53 27,933,083.10	TOTAL SUB-TOTAL PS 17-(11+16) 19-(6+17) 19 8,694,565.32 34,985,909.01 1,205,799.79 7,052,825.91 7,488,765.53 27,933,083.10	TOTAL SUB-TOTAL PS E 17-(11+16) 19 20 8,694,565.32 34,985,909.01 1,205,799.79 7,052,825.91 7,488,765.53 27,933,083.10	TOTAL SUB-TOTAL PS E CO 17-(11+16) 19-(6+17) 19 20 21 8,694,565.32 34,985,909.01 1,205,799.79 7,052,825.91 7,488,765.53 27,933,083.10	TRUST LIABILITIES TOTAL SUB-TOTAL PS CO TOTAL 158-(6+17) 19 20 21 228-(154-20-21) 8,694,565.32 34,985,909.01 1,205,799.79 7,052,825.91 7,488,765.53 27,933,083.10	TRUST LIABILITIES TOTAL SUB-TOTAL PS E CO TOTAL PS PS E PS PS PS PS PS	TRUST LIABILITIES GR	TRUST LIABILITIES GRAND TOTAL SUB-TOTAL PS MOOE Exp	Report Status: APPROVED	TRUST LIABILITIES GRAND TOTAL SUB-TOTAL PS MOOE Exp CO TOTAL SUB-TOTAL 19 29 21 224(19-20-21) 23 34 25 25 25 274(23-24-23-20) 1,205,799.79 7,052,825.91 1,172,985.67 5,590,233.09 289,607.15 7,052,825.91 7,488,765.53 27,933,083.10 8,387,343.19 13,893,030.13 5,652,709.78 27,933,083.10 27,933,083.10 3,893,030.13 5,652,709.78 27,933,083.10 3,893,030.13 3,				



MONTHLY REPORT OF DISB JRSEMENTS For the month of September, 2017

Department: Department of Finance (DOF)

Organization Code (UACS): 110010000000

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

PRIOR YEAR'S BUDGET

CURRENT YEAR BUDGET

PRIOR YEAR'S ACCOUNTS PAYABLE

CURRENT YEAR'S ACCOUNTS PAYABLE

	1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4									PRIO	R YEAR'S	BUDGET			
		CURRE	NT YEAR BUDGET				PRIOR YEA	AR'S ACCO	UNTS PAYA	BLE		CUR	RENT YEAR	'S ACCOL	UNTS PAYABLE
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	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)		8,743,713.93			8,743,713.93										
MDS Checks Issued		8,743,713.93			8,743,713.93										
Advice to Debit Account													10.10		1100
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.)		photograph to the second second					1								

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT	AS OF DATE 09/30/2017
-1	-2	-3	-4
Total Disbursement Authorities Received			557 *
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		C. C. Children	
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
Agency Chief Accountant

Date: 24/Oct/2017

Gil S. Beltran Undersecretary

Head of Agency or Authorized Representative

Date:

acto

		Operating I	Operating Unit: N/A										
				APPROVAL									
		TRUST	LIABILITI	ES									
SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS			
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				
7													
		-											
250,897.25						203,004.40		47,892.85	250,897.25				
		+											
7221234						+							
	18=(6+17) 8,743,713.93 8,743,713.93	18=(6+17) 19 8,743,713.93 8,743,713.93	Report Sta TRUST SUB-TOTAL PS MOOE 18=(6+17) 19 20 8,743,713.93 8,743,713.93	SUB-TOTAL PS MOOE CO 18=(6+17) 19 20 21 8,743,713.93 8,743,713.93	Report Status: FOR APPROVAL								



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

	6.44 (6.60)									PRIOF	R YEAR'S	BUDGET		
		CURRE	NT YEAR BUDGE	ĒΤ		PRIOR YEAR'S ACCOUNTS PAYABLE						CURR	RENT YEAR'S ACCOUNT	
PARTICULARS	PS	MOOE	Fin. Exp	СО	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)	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
otice of Transfer of Allocation (NTA)														
MDS Checks Issued													137	
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.)											III.			

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			
IRA	46,335,142.56	6,686,363.94	53,021,506.50
OC .			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		aft.	
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

Agency Chief Accountant

Date: 24/Oct/2017

Gil S. Beltran Undersecretary

Head of Agency or Authorized Representative Date:

This report was generated using the Unified Reporting System on 24/10/2017 15:53

FAR No. 4

		No.		Operating	Unit: N	/A							
	6 L			Report St	atus: FC	R APPROVAL							
PAYABLE				TRUST I	IABILITI	ES	GRAND TOTAL						
Sub-Total			PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	СО	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	
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		
				-									
102/61/1	0												



MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017

Department: Department of Finance (DOF)									,	Agency: Office	e of the ?	Secretary		A feet	
Organization Code (UACS): 110010000000										Fund Cluster: (04 - Spe	cial Accour	ut - Foreign /	Assisted/	Grant (KT
										PRIOR YEA	AR'S BUD	JGET	4 3 3 3 3 3 3 3		
		CUR	RRENT YEAR BU	JDGET			PRIOR YEA	R'S ACCOU	NTS PAYABLE			CUR	RRENT YEAR'S	ACCOUN'	TS PAYABL
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Tota
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+ 4+15)
Notice of Cash Allocation (NCA)		4,976,906.93	1	23,518.74	5,000,425.67	,	172,723.22	1	846,107.14	1,018,830.36				1	
MDS Checks Issued		4,976,906.93		23,518.74	5,000,425.67	'	172,723.22		846,107.14	4 1,018,830.36		4			
Advice to Debit Account			1			·'	1	'						1	
Notice of Transfer of Allocation (NTA)						·'		'			-			1	
MDS Checks Issued			(·'			<u> </u>		-		'	1	
Advice to Debit Account						·'		'			-		'	-	
Working Fund (NCA issued to BTr)			(·'			1					1	
Tax Remittance Advices Issued (TRA)		104,682.24	(1,331.26	106,013.50	,	6,156.38	<i>,</i>		6,156.38					
Cash Disbursement Ceiling (CDC)			(,						3		1	
Non-Cash Availment Authority (NCAA)						,						4		(
Others (CDT, BTr Docs Stamp, etc.)			(,	/	1		J					

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	1	de	
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

Certified Correct:

Verdadero, Lolita R.

Agency Chief Accountant

Date: 27/Sep/2017

Gil S. Beltran Head of Agency or Authorized Representative

Date: 7W

COMMI

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

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		Operating	Unit: N/A							
EITI 2)		Report Sta	tus: FOR	APPROVAL						
		TRUST LIA	ABILITIES				GRAND TOTA	L		
SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	REMARKS
18=(6+17)	19	20	21	22=(19+20+2 1)	23	24	25	26	27=(23+24+25+2 6)	28
6,019,256.03					Damaga II nello-ro. 2000	5,149,630.15		869,625.88	6,019,256.03	
6,019,256.03						5,149,630.15		869,625.88	6,019,256.03	
		-		-						
				1						
112,169.88						110,838.62		1,331.26	112,169.88	
	18=(6+17) 6,019,256.03 6,019,256.03	SUB-TOTAL PS 18=(6+17) 19 6,019,256.03 6,019,256.03	TRUST LIA SUB-TOTAL PS MOOE 18=(6+17) 19 20 6,019,256.03 6,019,256.03	Report Status: FOR TRUST LIABILITIES SUB-TOTAL PS MOOE CO 18=(6+17) 19 20 21 6,019,256.03 6,019,256.03	TRUST LIABILITIES SUB-TOTAL PS MOOE CO TOTAL 18=(6+17) 19 20 21 21 1) 6,019,256.03 6,019,256.03	Report Status: FOR APPROVAL TRUST LIABILITIES SUB-TOTAL PS MOOE CO TOTAL PS 18=(6+17) 19 20 21 1) 23 6,019,256.03 6,019,256.03	Report Status: FOR APPROVAL TRUST LIABILITIES SUB-TOTAL PS MOOE CO TOTAL PS MOOE 18=(6+17) 19 20 21 1) 23 24 6,019,256.03 5,149,630.15 6,019,256.03	Report Status: FOR APPROVAL	Report Status: FOR APPROVAL	Report Status: FOR APPROVAL



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: 0	01 - Reg	jular Agency Fu	nd	
										PRIO	R YEAR	S'S BUDGET		
		CURRENT	T YEAR BUDGET				PRIOR YEAR'S A	ACCOUN	ITS PAYABLI	E		CL	JRRENT	T YEAR'S ACCO
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со
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)	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	3	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	2		5,144,800.18	3	1,124,104.17	7	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	3	1,040,099.76	ŝ	
Notice of Transfer of Allocation (NTA)							1							
MDS Checks Issued				+ + + + + + + + + + + + + + + + + + + +	,								+	
Advice to Debit Account				+		$\overline{}$				1000	1		+	
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	7	368,220.83	3	396,915.5
Cash Disbursement Ceiling (CDC)													+	
Non-Cash Availment Authority (NCAA)														

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.)			
Litice 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		521,608,830.82
(Over)/Under spending~	463,592,513.22	94,406,655.96	557,999,169.18

Certified Correct:

Lolita R. Verdadero
Agency Chief Accountant

Date: 27/Sep/2017

Gi S. Beltran

Head of Agency or Authorized Representative

Date: W

OFFICE OF THE A

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

Others (CDT, BTr Docs Stamp, etc.)

acete

				Operating	Unit: N	/A						
				Report Sta	tus: FC	R APPROVA	AL					
NTS PAYABLE				TRUST LI	ABILITI	ES						
Sub-Total					со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS
16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+2 1)	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 th					/
Organization Code (UACS): 110010000000									,	Fund Cluster: 01 - F	Regular	Agency Fund			
						1				PRIO'	R YEAR	R'S BUDGET	4		
/		CURRENT	IT YEAR BU	JDGET			PRIOR Y	EAR'S ACC	COUNTS PAYA	BLE	-	CURRENT YEAR'S ACCOUN			SPAYABLE
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	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	1	2,662,923.31	/	33,030.35	2,695,953.66		4,671,153.54	4	1,109,728.16	5,780,881.70
MDS Checks Issued	1,202,145.12	4,593,921.63	١		5,796,066.75	4	2,521,177.52	4	'	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	1	51,722.32	11,484,257.61		141,745.79	1	33,030.35	174,776.14	-	54,535.28	8		54,535.28
Notice of Transfer of Allocation (NTA)		,				_			'						<u> </u>
MDS Checks Issued				4		<u> </u>			'				'		·
Advice to Debit Account		·'		1		_							'		
Working Fund (NCA issued to BTr)		·		 '	<u> </u>	1	/		·'	1					1
Tax Remittance Advices Issued (TRA)	3,316,557.14	1,011,371.95	,	190,262.91	4,518,192.00	4	73,078.54	4	64,920.73	3 137,999.27		209,427.14	4	224,538.42	433,965.5
Cash Disbursement Ceiling (CDC)		· '			1	1									
Non-Cash Availment Authority (NCAA)		·		<u> </u>	1						4		<u> </u>		
Others (CDT, BTr Docs Stamp, etc.)		(<u> </u>	1	1									1



FAR No. 4

			Operatin										
			Report S	tatus: A	PPROVED								
			TRUST LIA	ABILITIE	S	GRAND TOTAL							
TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS		
17=(11+16)	18=(6+17)	19	20	21	20+21)	23	24	25	26	26)	28		
8,476,835.36	25,757,159.72					5,607,252.68	18,955,426.21		1,194,480.83	25,757,159.72			
8,247,523.94	14,043,590.69					1,202,145.12	11,731,717.41		1,109,728.16	14,043,590.69			
229,311.42	11,713,569.03					4,405,107.56	7,223,708.80		84,752.67	11,713,569.03			
571,964.83	5,090,156.83					3,316,557.14	1,293,877.63		479,722.06	5,090,156.83			

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St	ımmary	Water and the second se	
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
4			
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. Agency Chief Accountant

Date: 29/Aug/2017

Beltran, Gil S.

Head of Agency or Authorized 7WW~ Representative

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)										Agency: Office of	f the Sec	cretary			The second second
Organization Code (UACS): 110010000000										Fund Cluster: 04			t - Foreign	Assiste	d/Grant
MORE TO THE PERSON NAMED IN COLUMN T										PRIOR Y		BUDGET			A POLESKY
		CURREN	NT YEAR E	BUDGET			PRIOR YEA	R'S ACC	OUNTS PAYA	BLE		CU	RRENT Y	EAR'S AC	CCOUNTS PAYABLE
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	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)		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)		<u> </u>													
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					0 0 4
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															



FAR No. 4

			Operating	g Unit: N	/A						
			Report St	atus: AP	PPROVED						
			TRUS	LIABIL	ITIES						
TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	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
177,373.98	1,460,556.74						1,460,556.74			1,460,556.74	
177,373.98	1,460,556.74						1,460,556.74			1,460,556.74	
										1,400,000.74	
	0										
34,54,53	No.										
370000											
	and the second										
146,977.74	201,602.18										
/	201,002.10						90,750.04		110,852.14	201,602.18	

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Summary

Summa	ary		
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	7/3//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

Beltran, Gil S. Head of Agency or Authorized Representative 29/Aug/2017

Date: 29/Aug/2017

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MONTHLY REPORT OF DISBURSEMENTS

Month of JUNE 2017 (Consolidated KFW-Idf/NPGA4/EITI2)

Department

: Department of Finance (DOF)

Agency Operating Unit : Office of the Secretary

Organizational Code (UACS)

: 11

Funding Sources Code (as clustered):	1			
7		 CURR	ENT YEAR BUI	DGET
PARTICULARS	P	MOOE	Fin. Exp	со

		CURRI	ENT YEAR BUI	DGET						PRIOR YEA	R'S BUDGET						
PARTICULARS			1				PRIOR Y	EAR'S ACCOUNTS	PAYABLE			CURRENT YE	AR ACCOUNT	S PAYABLE			SUB-
	PS	MOOE	Fin. Exp	со	Total	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
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	- 1	3,528,270.56	- '	494,442.85	4,022,713.41		15,925,715.82	-	1,958,387.86	17,884,103.68			de -		_	17,884,103.68	
KFW-IDF (Capdev)	1	1,448,842.38	1 2		1,448,842.38		15,925,715.82		1,958,387.86	17,884,103.68				Steens		17,884,103.68	
KFW-IDF (IABPI)		945,741.07	1 /	494,442.85	1,440,183.92					-					'	17,004,103.00	
NPGA 4 (No June trans)	1	- !	1 2	- 1	-										'		
EITI 2		1,133,687.11	1		1,133,687.11					-							
Advice to Debit Account KFW-IDF (IABPI/Capdev)		-							-		-	7-					-
NPGA 4			1							.					- 1		1
EITI 2																[] [1
Working Fund (NCA issued to BTR)					-					-						-	-
Tax Remittance Advices Issued (TRA)	- 1	134,386.92	!	24,300.00	158,686.92		1,546,199.39	-	-	1,546,199.39						1,546,199.39	1
KFW-IDF (Capdev)		674.42	1 /		674.42		1,546,199.39			1,546,199.39]	1,546,199.39	
KFW-IDF (IABPI)		133,712.50	1 /	24,300.00	158,012.50										.	1,540,155.55	i
NPGA 4	. 1	1	1 '		*												ĺ
EITI 2	. 1	1	1 '		-					-						_	i
Cash Disbursement Ceiling (CDC)				1 10													
Non-Cash Availment Authority (NCAA)			1													_	
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
otal 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		de	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:

		TRUST LIA	BILITTIES				GRAND TOTA	L		
	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
_	19	20	21	22=(19+20+21)	23	24	25	26	27={23+24+25+26}	28
		-	-	-		19,453,986.38		2,452,830.71	21,906,817.09	
	N - 1		-	-		19,453,986.38	-	2,452,830.71	21,906,817.09	
		1		-		17,374,558.20	-	1,958,387.86	19,332,946.06	
				-	370	945,741.07	-	494,442.85	1,440,183.92	
	V	1		-	141	-	-			
				-		1,133,687.11	-		1,133,687.11	
		-		-	-	-	-	-	-	
	A					-	-	-	(*)	
					-	-			-	1
					-	-	-	-	-	
				**			-			
		-	-	8		1,680,586.31	-	24,300.00	1,704,886.31	
					-	1,546,873.81	-		1,546,873.81	
						133,712.50	-	24,300.00	158,012.50	
						-	-		-	
	3 11							-	-	
				1 .			-			
					*				-	
				-		-	2			
	-	-	-	-	-	21,134,572.69	-	2,477,130.71	23,611,703.40	-

GIL S BELTRAN

Undersecretary

Head of Agency or Authorized Representative

Date:

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MONTHLY REPORT OF DISBURSEMENTS Month of June 2017

Department

: Department of Finance (DOF)

Agency

: Office of the Secretary

Operating Unit

Organizational Code (UACS)

Funding Sources Code (as clustered):

: 11

: 01101101 Regular Agency Fund

		CURRE	NT YEAR BU	JDGET						PRIOR YEA	R'S BUDG	ET			
PARTICULARS							PRIOR Y	'EAR'S ACCOUNT	S PAYABLE			CURRENT	YEAR ACC	OUNTS PAYABLE	
	PS	MOOE	Fin. Exp	CO	Total	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp	СО	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)									1						
MDS Checks Issued	10,863,608.45	167,257,545.92	-	2,148,612.18	180,269,766.55	2	5,609,636.15	2	12,558,124.90	18,167,761.05		1,567,786.47		1,614,420.69	3,182,207.1
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	3,593,042.2
Working Fund (NCA issued to BTR)															Mr.
emittance 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	210,777.1
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	6,986,026.5

SUMMA	RY:	Previous Report	as of 5/31/2017		This month (June)		As of 6/30/201
Total Dis	bursement Authorities Received:						
	NCA (MDS 2177-90002-1)		605,646,281.00		121,406,959.00		727,053,240.0
	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		Δ.				
	TRA		28,396,850.64		4,439,371.24		32,836,221.88
	CDC		de				52,555,223.5
	NCAA		\ \dagger_1				
	Others (CDT, BTr docs Stamp, etc.)						
	Total	_	634,043,131.64		125,846,330.24	14	759,889,461.88
Less: Not	ice of Transfer allocation (NTA) issued		4				
Total Dis	bursement 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
	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)	12	-
Total Dis	bursement Program (including TRA)		648,402,000.00		137,278,000.00		785,680,000.00
	ual Disbursements		(286,748,917.15)		(242,806,985.70)		(529,555,902.85
(Over)/U	nder Spending	_	361,653,082.85		(105,528,985.70)	19	256,124,097.15
Note: The us	se of NTA is Discouraged					9	200,224,007120
* NCA depos	sited 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:

7(-3)			TRUST LIAE	BILITTIES			GR	AND TOTA	ıL		
TOTAL	SUB- TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	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
21 240 050 21	201 640 724 76										
21,349,968.21	201,619,734.76		1 1		- 1	10,863,608.45	174,434,968.54	- 1	16,321,157.77	201,619,734.76	
3,888,873.86	36,747,879.70		1 1		- 1	24,341,488.88	11,775,467.97	-	630,922.85	36,747,879.70	
-	-				-	9		-	38.7	-	
373,068.48	4,439,371.24		- 10		-	3,345,539.73	967,130.94	-	126,700.57	4,439,371.24	
-						*		-	650		
-	-					-	-	-		-	
	-				-	-		-	120	-	
25,611,910.55	242,806,985.70	-		-	-	38,550,637.06	187,177,567.45		17,078,781.19	242,806,985.70	

SIL S. BELTRAN Undersecretary

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2017

Department: Department of Fin	ance (DOF)									Agency: Off	ice	of the Sec	retary						Oper	ating	Unit: N/A						
Organization Code (UACS): 110	0010000000									Fund Cluste	r: 0	1 - Regul	ar Agen	cy Fund					Repo	rt St	atus: APPF	ROVED					
		CURRENT	VEAR BUD	GET						PRIOR YI	EAR'	S BUDGET						Г	701		ILITIES			on the to			
PARTICULARS		connect	TEACH DED				PRIOR YE	AR'S ACCO	UNTS PAYABLE			C	URRENT Y	EAR'S ACCOU	NTS PAYABLE		SUB-TOTAL	1	IRU	LIAB	ILITIES			GRAND TO	IAL.		REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total P	s	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	1	PS	MOO	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) 1	2	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	1,493,966.92			7,860,053.57		111,441.96			111,441.96	\top	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			1		30,234,348,74	21,856,251.89		30,375,722,77	82,466,323.40	
Notice of Transfer of Allocation (NTA)											\neg			-					1	1							
MDS Checks Issued																		†	1	1				1			1
Advice to Debit Account											\top							†	1								
Working Fund (NCA issued to BTr)											\top							t	1	+							
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	T	17,292.43		116,235.51	133,527.94	2,463,170,18	6,579,604.91	1	1	+		3,444,210.67	1,593,273.07		1,542,121,17	6,579,604.91	
Cash Disbursement Ceiling (CDC)											1							1	1	1			-,		1		
Non-Cash Availment Authority (NCAA)			7.000								1							†	1					1			†
Others (CDT, BTr Does Stamp, etc.)											_							1	1	-				_	1		1

mary

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 6. 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:

verdadero, Lolita R.

Agency Chief Accountant

Date: 28/Jun/2017

Hour

Approved By:

Beltran, Gil S.

Head of Agency or Authorized

Representative
Date: 28/Jun/2017

Date. 26/Juli



This report was generated using the Unified Reporting System on 28/06/2017 15:02

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2017

Department: Department of Finan	ce (DOF)									Agency: Of	fice o	f the Se	cretary				,	,	Opera	ting U	nit: N/A						
Organization Code (UACS): 11001	0000000									Fund Cluste	er: 04	- Speci	al Accour	ıt - Fo	reign Assisted/	Grant K.FU	INPGA41	EIT	Repor	t Stati	is: APPROV	ED					
		CUBI	RENT YEAR I	DUNCET						PR	IOR YE	AR'S BUDG	ET				/	T				T					
PARTICULARS		CORP	CEAT TEAK	BUDGET			PRIOR YEA	AR'S ACCOU	NTS PAY	ABLE			CURRENT Y	EAR'S A	CCOUNTS PAYABLE		SUB-TOTAL		TRU	ST LIAB	LITTES			GRAND TO	TAL		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	
11	2	3	4	5	6=(2+3+4+5)	7	N	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	1	7,679,683,96			7,679,683.96						7,679,683.96	11,447,147.6	0					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	11,447,147.6	0					11,447,147.60			11,447,147.60	
Advice to Debit Account				1					1													$\uparrow \uparrow \uparrow$					
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued				T																		1					
Advice to Debit Account																											
Working Fund (NCA issued to BTr)									1													T					
Tax Remittance Advices Issued (TRA)		164,612.50			164,612.50		75,742.21			75,742.21						75,742.21	240,354.7	1				+	240,354.71			240,354.71	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)				1																		1					
Others (CDT, BTr Docs Stamp, etc.)						1			1									1		_		1-1			1		

mary

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	41,840,556.00	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:

verdadero, Lolita R.

Agency Chief Accountant

Date: 28/Jun/2017

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 28/Jun/2017



This report was generated using the Unified Reporting System on 28/06/2017 15:05

MON'THLY REPORT OF DISBURSEMENTS For the month of April, 2017

epartment: Department of Fina	ance (DOF)									Agency: O	ffice	of the S	ecretary	,					Opera	ating	Unit: N/A						
rganization Code (UACS): 110	010000000									Fund Clus	ter:	01 - Reg	ular Ag	ency Fund	1				Repor	t Sta	tus: APPR	OVED					
		en mark	- we . p. p							PRIOR	YEAR'	S BUDGET					1	1	***************************************								
PARTICULARS		CURREN	T YEAR BU	DGET			PRIOR YEA	R'S ACCOU	NTS PAYABL	E		(URRENT Y	EAR'S ACCO	UNTS PAYABLE		SUB-TOTAL		TRUS	LIAB	ILITIES			GRAND TOTA	AL.		REMARK
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	i	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	1
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	25,609,912.8	4				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		1,581,496.32		459,591.39	2,041,087.71		46,345.75		374,902.45	421,248,20	2,462,335.91	7,357,287.8	4				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		126,037.50	338,881.55		135,758.00		58,463.73	194,221.73	533,103.28	18,252,625.0	ю				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					The second second																						
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	4,147,754.5	9				3,191,813.04	902,249.51		53,692.04	4.147,754.59	
Cash Disbursement Ceiling (CDC)																		1									
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			
TRAs	17,669,491.14	4.147,754.59	21,817,245.73
CDC			
**CAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: ¿lotice of Transfer Allocations (NTA)* issued			
Total Disbit sements 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 to 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:

Agency Chief Accountant

Date: 24/May/2017

Beltran, Gil S.

Head of Agency or Authorized

Representative

Date: 25/May/2017

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OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE

MAY 3 1 2017

BY: TIME: 11 230

Note: uns submitted 4/30/17

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2017

Department: Department of Financ	e (DOF)									Agency: Off	ice of	the Seci	retary						Operation	ng U	nit: N/A						
Organization Code (UACS): 110010	000000									Fund Clusto	r: 04	- Specia	l Account	- Forei	gn Assisted/Gr	ant KFW	-IOF/EIT	2	Report S	Statu	s: APPROV	ED					
		eum.	RENT YEAR E	DEFECT				resultant memory				EAR'S BUD					I	T	TRUST			T		GRAND T			
PARTICULARS		CUR	RENT YEAR E	BUDGET			PRIOR	YEAR'S ACCO	DUNTS P	AYABLE	T		CURRENT Y	EAR'S ACC	OUNTS PAYABLE		SUB-TOTAL	1	TRUST	LIABI	LITTES	1		GRAND	OTAL.		REMARK
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	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=(21+24+25+26)	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)										a state of the state of						1											
Tax Remittance Advices 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)													1														
Others (CDT, BTr Does Stamp, etc.)													1	7						1							

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	15,896,167.00	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

Cartified Correct:

Date: 24/May/2017

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 25/May/2017



This report was generated using the Unified Reporting System

nete: une submitted 1/20/17



COMMISSION ON AUDIT
OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2017

Department: Department of Fina	nce (DOF)									Agency: (Office	e of the Sec	retary						Opera	ting	Unit: N/A						
Organization Code (UACS): 1100	10000000									Fund Clu	ster:	01 - Regul	ar Agen	cy Fund					Repor	t Sta	tus: SUBM	HTTED					
		CURRENT		none						PRIO	RYEAR	US BUDGET						Т	Transier.		LITIES			RAND TOT			
PARTICULARS		CURRENT	YEAR BU	DGET		1	PRIOR YEA	R'S ACCOUN	NTS PAYABLE		T	(URRENT Y	EAR'S ACCOU	NTS PAYABLE		SUB-TOTAL		TRUST	LIABI	LITTES		,	RAND TO	AL.		REMARK
	PS	MOOE	Fin. Ex	р Со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	1
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+18)	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)	24,126,322.54	9,086,394.30			33,212,716.84	163,555.89	37,678,466.46		6,354,469.76	44,196,492.1	1	1,989,943.42		1.307.922.27	3,297,865.69	47,494,357.80	80,707,074.64	4				24.289,878,43	48,754,804.18		7,662,392.03	80,707,074,64	1
MDS Checks Issued	10.931,960.48	3,094,626,18			14,026,586.66		7,295,306.02		3,959,333.36	11,254,639,3	8	255,334.39		990,045.00	1,245,379.39	12,500,018.77	26.526,605.43	3				10.931,960.48	10,645,266.59		4,949,378,36	26,526,605,43	1
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	32,941,852.7	3	1,734,609.03		317,877.27	2,052,486.30	34,994,339.03	54,180,469.21	1				13,357,917.95	38,109,537.59		2,713,013.67	54,180,469.21	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	3,112,568.04	388,100.36			3,500,668.40		3,477,870.65		370,609.45	3,848,480.1	0	33,365.59		12,584.47	45,950.06	3,894,430.16	7,395,098.50	6				3,112,568.04	3,899,336.60		383,193.92	7,395,098.56	5
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
ers (CDT, BTr Docs Stamp, etc.)																		T									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NC/C/	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 Does 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

fied 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

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MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2017

Department: Department of Finance	(DOF)									Agency: Off	ice of	the Seci	retary						Operati	ng Un	it: N/A						
Organization Code (UACS): 1100100	00000									Fund Cluste	r: 04	- Specia	Account	- Forei	gn Assisted/Gra	ant KFW	EITI NAGA	4	Report	Status	: SUBMITT	ED					
		cu	RRENT YEAR	n BUDGE								EAR'S BUD					1			/2.10 (270 / 200 / V		T					
PARTICULARS		cc	KKENT TEAL	RECOGE	21		PRIOR Y	EAR'S ACC	DUNTS PA	AYABLE	I		CURRENT Y	EAR'S AC	COUNTS PAYABLE		SUB-TOTAL		TRUST	LIABIL	ITIES			GRAND	TOTAL.		REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1 1	PS	MOOE	Co I	TOTAL	PS	MOOE	Fin. Exp	I co I	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)	21	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)													-												1		
MDS Checks Issued																1				\vdash					+		
Advice to Debit Account													1												+		
Notice of Transfer of Allocation (NTA)							****															+			+		
MDS Checks Issued													1			1				\vdash		\vdash			+		
Advice to Debit Account							***************************************						1									\vdash			1		
Working Fund (NCA issued to BTr)														$\overline{}$		1						1			+		
Tax Remittance Advices Issued (TRA)							48,750.00			48,750.0						48,750.00	0 48,750.00			\vdash		+	48,750.00		+	48,750.00	
Cash Disbursement Ceiling (CDC)														+		1	13,130.00					+	40,750.00		+	46,730.00	
Non-Cash Availment Authority (NCAA)													1			1				\vdash		\vdash			+		
"thers (CDT, BTr Does Stamp, etc.)											1			_		+				-		-			+		

Summary

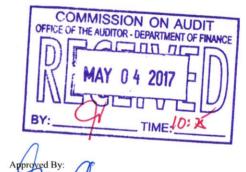
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2.250,218.00	41,678,427.79	43,928,645,79
Wesking Fund			
TRA	114,664.77	48,750.00	163,414.77
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* 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:

Verdadero, Lolita R.

Agency Chief Accountant

Date: 26/Apr/2017



Beltran, Gil S.

Head of Agency or Authorized

Representative

Date: 27/Apr/2017





MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2017



Department: Department of Fina	ince (DOF)			Access to recommend	-					Agency: O	ffice	of the S	ecretary			and a contract of the same			Operan	ne t	mit: IN/A		U3291 /CFN	1000100			
Organization Code (UACS): 110		MICE SHE IT SHE WAS			NACES AND DESCRIPTIONS	*****			Contract Con	Fund Clus	-			ncy Fun	d	W-32411AREAUV-1917	MILES ATTICK (MW. 4) / MATE	-	-	*		PPROVAL	,				
PARTICULARS	T	CURREN	T YEAR BU	DGET			PRIOR YEA	R'S ACCOUN	TS PAVABL	PRIOR '	YEAR'S	-	URRENT Y	EAR'S ACO	DUNTS PAYABLE		SUB-TOTAL		TRUST I	JABII	ITIES		GI	RAND TOTA	L	-	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	REMARKS
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=(14+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	26,673,241.0	2
MDS Cheeks 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			6,375.00	5,037,241,49	7,067,159.24			T	1	111,735,46	6,549,563.04	-	405,860.74	7,067,159.2	4
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		187,378.65	19,606,081.7	8
Notice of Transfer of Allocation (NTA)																									W/		1
MDS Checks Issued																											
Advice to Debit Account																				T							
Working Fund (NCA issued to BTr)																											1
Tax Remittance Advices Issued (TRA)	3,097,035.45	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					3,097,035.45	601,917.19		60,621.94	3,759,574.5	8
Cash Disbursement Ceiling (CDC)										XI																	
Non-Cash Availment Authority (NCAA)																											1
Others (CDT, BTr Docs Stamp, etc.)																											1

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

tified Correct:

Verdadero Lolita F

Agency Chief Accountant

Date: 28/Mar/2017

OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE

APR 0 5 2017

BY: TIME: MEVO

GIL S. BELTRAN

Head of Agency or Authorized

Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 2017

Department: Department of Financ	e (DOF)									Agency: Off									Operati	ing Un	it: N/A						
Organization Code (UACS): 110016	000000					-				Fund Cluste	r: 04 -	- Special	Account -	Foreig	n Assisted/Gr	ant NPG	44+ KFW	-10F	Report	Status	FOR APP	ROV	AL	-	ALL PROJUNCTS CONTRACTOR		
		CU	RRENT YEAR	RUDGET						Control of the last of the las	the same is made	EAR'S BUD	THE RESERVE AND ADDRESS OF THE PARTY OF THE				I	T		TLIABII	CONTROL PROPERTY AND ADDRESS.	T		GRANI	TOTAL		1
PARTICULARS							PRIOR	YEAR'S ACC	OUNTS P.	AYABIE			CURRENT AT	ARSAC	COUNTS PAYABLE		SUB-TOTAL		******	LUMBIL	11160	1					REMARK
	PS	MOOE	Fig. Exp	co	TOTAL	PS	MOOR	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	1
1	2	3	- 4	5	6=(2+3+4+5)	1 7	8		FG.	11=(7+8+9-19)	1 12	12	14	15	16~(12+13+14-15)	17=(11=16)	18=(4+17)	19	20	21	27-(19+28+21)	23	24	25	26	27-(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											1
MDS Chroks Issued						1									THE PERSON NAMED OF THE PARTY	1	1	1			A STATE OF THE PARTY OF THE PAR	1		1			1
Advice to Debit Account						1																		1	11		1
Notice of Transfer of Allocation (NTA)				II		T					T				Processing and the control of the co		1					1					
MDS Checks Issued						T					T	***************************************						1	-		partition and an exert	1		1	1		
Advice to Debit Account						T					T																
Working Fund (NCA issued to BTr)						T											1		***************************************			1		1			1
Tax Remittance Advices Issued (TRA)						T							1				1		-			1					1
Cash Disbursement Ceiling (CDC)			-							THE REAL PROPERTY AND ADDRESS OF THE PERSON			-				1							1			1
Non-Cash Availment Authority (NCAA)						T																1					
Others (CDT, BTr Docs Stamp, etc.)						1	1						1							1		1		1	1		1

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 to 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

Crtified Correct:

Verdadero, Lolita R.

Agency Chief Accountant

Date: 29/Mar/2017

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE

GIL S. BELTRAN
Head of Agency or Authorized

Representative

Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2017

Department: Department of Finan	ce (DOF)									Agency: Office of the Secretary									Operating Unit: N/A									
Organization Code (UACS): 11001	0000000									Fund Cluste	er: 04	- Speci	al Accour	t - Fo	reign Ass	sisted/C	Grant							(
		CUI	DEST MEAN	DUDGE						PRIOR YEAR'S BUDGET									1			***************************************	T					
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								TRUST LIABILITIES			1		GRANI	TOTAL	AL	
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-To	otal	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	1
ı	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																							1					
Notice of Transfer of Allocation (NTA)																							1					
MDS Checks Issued																							1					
Advice to Debit Account																							+					
Working Fund (NCA issued to BTr)																1							1					
Tax Remittance Advices Issued (TRA)							46,895.14		67,769.63	114,664.77							114,664.77	114,664,77					1	46,895,14		67,769.63	114,664.77	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																							1					
Others (CDT, BTr Does 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:

Agency Chief Accountant

Date:

GIL S. BELTRAN Undersecretary

Head of Agency or Authorized Representative

Date:

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

Department: Department of Fin	ance (DOF)									Agency: Office of the Secretary Fund Cluster: 01 - Regular Agency Fund								Operating Unit: N/A										
Organization Code (UACS): 110	010000000																		Report Status: SUBMITTED									
				PRIOR YEAR'S BUDGET									TRUST LIABILITIES			GRAND TOTAL												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE							TRUST LIABILITIES				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	
1	2	J	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=(0+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	841,992.45		905,980.00	15,169,097.29	1,410,026.32	17,697,383.05		644,205.36	19,751,614.	3					19,751,614.73	34,920.712	.02	1	T		14,831,151.16	18,539,375,50		1,550,185.36	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.	4					9,196,378.74	15,252,087	.40	1	T		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	10,555,235.5	9					10,555,235.99	19,668,624	.62		1		9,906,840.67	9,672,587.52		89,196.43	19,668,624.62		
Notice of Transfer of Allocation (NTA)											T									1								
MDS Checks Issued																				1								
Advice to Debit Account											1									1								
Working Fund (NCA issued to BTr)											1	1														***************************************		
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.	2					3,979,238.42	6,514,812	.00		1		2,888,757.32	3,604.337.58		21,723,10	6,514,818.00		
Cash Disbursement Ceiling (CDC)											1							1		1								
Non-Cash Availment Authority (NCAA)											1									1								
Others (CDT, BTr Does Stamp, etc.)											1	1		1				_		1								

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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 [1]		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		
Leso					
, 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