

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): 11001000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	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
Notice of Cash Allocation (NCA)	13,421,124.84	841,992.43		905,980.00	15,169,097.29	1,410,026.32	17,697,383.03		644,205.36	19,751,614.73					19,751,614.73	34,920,712.02					14,831,151.16	18,539,375.50			1,550,183.36	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	9,196,378.74					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	3,604,337.58			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 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
Verdadero, Lolita R.

Agency Chief Accountant

Date: 16/Mar/2017

Verdadero

Approved By:

Beltran

Beltran, Gil S.
Head of Agency or Authorized Representative

Date: 16/Mar/2017