

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
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						7	8	9	10	11	12	13	14	15	16											

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 of Disbursements Authorities as of 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:

Lolita R.
verdadero, Lolita R.

Agency Chief Accountant

Date: 28/Jun/2017

Comm

Approved By: *[Signature]*
Beltran, Gil S.
Head of Agency or Authorized Representative
Date: 28/Jun/2017
[Signature]



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: 04 - Special Account - Foreign Assisted/Grant					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
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	
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	
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	
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 of 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
Verdadero, Lolita R.

Agency Chief Accountant

Date: 28/Jun/2017

Carson

Beltran
Approved By:

Beltran, Gil S.
Head of Agency or Authorized Representative
Date: 28/Jun/2017

