

MONTHLY REPORT OF DISBURSEMENTS
Month of FEBRUARY 2015 Revised

Department : **Department of Finance (DOF)**
 Agency : Office of the Secretary
 Operating Unit :
 Organizational Code (UACS) : 11
 Funding Sources Code (as clustered) : 101101 GENERAL FUND
 (e.g. Old Fund Code: 101, 102, 151)

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
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
Notice of Cash Allocation (NCA)													
MDS Checks Issued	4,988,620.53	3,086,840.25			8,075,460.78	42,007.29	6,589,024.13		507,371.97	7,138,403.39			
Advice to Debit Account	9,697,105.20	1,576,422.66			11,273,527.86	549,019.19	53,990.54		-	603,009.73			
Working Fund (NCA issued to BTR)					-					-			
Tax Remittance Advices Issued (TRA)	2,155,361.51	130,441.50		-	2,285,803.01	2,543.53	684,605.11		1,416.96	688,565.60			
Cash Disbursement Ceiling (CDC)					-					-			
Non-Cash Availment Authority (NCAA)					-					-			
Others (CDT, BTr Docs Stamps, etc)					-					-			
Total	16,841,087.24	4,793,704.41	-	-	21,634,791.65	593,570.01	7,327,619.78	-	508,788.93	8,429,978.72	-	-	-

SUMMARY:	Previous Report (January Revised2)	This month (February)	As of 2/28/2015	Total Disburse
Total Disbursement Authorities Received:				Less: Actual Di
NCA	32,632,000.00	26,895,000.00	59,527,000.00	(Over)/Under \$
<i>NCA-BMB-C-15-0000119 dtd 1/06/2015 (Reg Operations)</i>	32,632,000.00	26,895,000.00	59,527,000.00	
Working fund	-	-	-	*** Based on App
TRA	3,058,914.88	2,974,368.61	6,033,283.49	by Budget Div
CDC	-	-	-	New GAA, Compre
NCAA	-	-	-	
Others (CDT, BTr docs Stamp, etc.)	-	-	-	
Total	35,690,914.88	29,869,368.61	65,560,283.49	RLIP
Less: Notice of Transfer allocation (NTA) issued	-	-	-	Special Purpose Fun
Total Disbursement Authorities Available:	35,690,914.88	29,869,368.61	65,560,283.49	PY Obligation
Less: Disbursements (REVISED after MRD	(19,038,025.08)	(27,090,401.76)	(46,138,426.84)	
TRA	(3,058,914.88)	(2,974,368.61)	(6,033,283.49)	
Balance of Disbursement Authorities	13,593,974.92	(195,401.76)	13,388,573.16	Total Cash Progr
Add: Unutilized (unreverted) NCA previous month		13,593,974.92	-	TRA
Balance before reversion of unutilized NCA	13,593,974.92	13,398,573.16	13,388,573.16	
Less: Lapsed NCA at the end of the 1st Qrt		-	-	
Balance of Disbursement Authorities as of to date	13,593,974.92	13,398,573.16	13,388,573.16	Total TRA, Febr

Note: The use of NTA is Discouraged

Certified Correct:

LOLITA R. VERDADERO
 Agency Chief Accountant
 Date:

Approved By:

MA. LOURDES B. RECENTE
 Chief of Staff and Assistant Secretary
 Head of Agency or Authorized Representative
 Date:

S PAYABLE			SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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
	-	7,138,403.39	15,213,864.17				-	5,030,627.82	9,675,864.38	-	507,371.97	15,213,864.17	
	-	603,009.73	11,876,537.59				-	10,246,124.39	1,630,413.20	-	-	11,876,537.59	
	-	-	-				-	-	-	-	-	-	
	-	688,565.60	2,974,368.61				-	2,157,905.04	815,046.61	-	1,416.96	2,974,368.61	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
-	-	8,429,978.72	30,064,770.37	-	-	-	-	17,434,657.25	12,121,324.19	-	508,788.93	30,064,770.37	-

	Previous Report (January Revised)	This month (February)	As of 2/28/2015
ment Program ***	52,277,000.00	59,734,000.00	112,011,000.00
bursements	(19,038,025.08)	(27,090,401.76)	(46,128,426.84)
pending	<u>33,238,974.92</u>	<u>32,643,598.24</u>	<u>65,882,573.16</u>

oved FY 2015 Monthly Disbursement Program (BED No. 3)

ision, as follows:

nsive Release, February 2015

PS	15,093.00	
MOOE	9,512.00	
CO	712.00	
PS	<u>1,578.00</u>	26,895.00
MOOE		500.00
PS	125.00	
MOOE	25,674.00	
CO	6,540.00	<u>32,339.00</u>
am, February 2015		59,734.00
PS	1,124.00	
MOOE	501.00	
CO	<u>38.00</u>	
uary 2015	1,663.00	