

MONTHLY REPORT OF DISBURSEMENTS
Month of JANUARY 2015 Revised (no FS yet) after MRD

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	8,010,511.48	227,528.86	-	-	8,238,040.34	423,950.71	6,537,243.07	-	444,027.62	7,405,221.40			
Advice to Debit Account	377,291.12	1,488,740.56			1,866,031.68	788,267.45	740,464.21	-	-	1,528,731.66			
Working Fund (NCA issued to BTR)					-					-			
Tax Remittance Advices Issued (TRA)	2,034,586.36	185.25	-	-	2,034,771.61	472,689.71	436,458.53	-	114,995.03	1,024,143.27			
Cash Disbursement Ceiling (CDC)					-					-			
Non-Cash Availment Authority (NCAA)					-					-			
Others (CDT, BTr Docs Stamps, etc)					-					-			
Total	10,422,388.96	1,716,454.67	-	-	12,138,843.63	1,684,907.87	7,714,165.81	-	559,022.65	9,958,096.33	-	-	-

SUMMARY:	Previous Report	This month (January)	As of 1/31/2015	
Total Disbursement Authorities Received:				Total Disburse
NCA	-	32,632,000.00	32,632,000.00	Less: Actual Di
<i>NCA-BMB-C-15-0000119 dtd 1/06/2015 (Reg Operations)</i>		32,632,000.00		(Over)/Under \$
Working fund	-	-	-	*** Based on App
TRA		3,058,914.88	3,058,914.88	by Budget Div
CDC		-	-	New GAA, Compre
NCAA		-	-	
Others (CDT, BTr docs Stamp, etc.)		-	-	
Total		35,690,914.88	35,690,914.88	RLIP
Less: Notice of Transfer allocation (NTA) issued		-	-	Special Purpose Fun
Total Disbursement Authorities Available:		35,690,914.88	35,690,914.88	PY Obligation
Less: Disbursements per Financial Statement		(19,038,025.08)	(19,038,025.08)	
TRA		(3,058,914.88)	(3,058,914.88)	
Balance of Disbursement Authorities		13,593,974.92	13,593,974.92	Total Cash Progr
Add: Unutilized (unreverted) NCA previous month		-	-	TRA
Balance before reversion of unutilized NCA		13,593,974.92	13,593,974.92	
Less: Lapsed NCA at the end of the 1st Qrt		-	-	
Balance of Disbursement Authorities as of to date		13,593,974.92	13,593,974.92	Total TRA, Janu

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
	-	7,405,221.40	15,643,261.74				-	8,434,462.19	6,764,771.93	-	444,027.62	15,643,261.74	
	-	1,528,731.66	3,394,763.34				-	1,165,558.57	2,229,204.77	-	-	3,394,763.34	
	-	-	-				-	-	-	-	-	-	
	-	1,024,143.27	3,058,914.88				-	2,507,276.07	436,643.78	-	114,995.03	3,058,914.88	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
-	-	9,958,096.33	22,096,939.96	-	-	-	-	12,107,296.83	9,430,620.48	-	559,022.65	22,096,939.96	-

	Previous Report	This month (January)	As of 1/31/2015
ment Program ***	-	52,277,000.00	52,277,000.00
bursements	-	(19,038,025.08)	(19,038,025.08)
pending	-	33,238,974.92	33,238,974.92

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

ision, as follows:

nsive Release, January 2015

PS	15,093.00	
MOOE	15,249.00	
CO	712.00	
PS	<u>1,578.00</u>	32,632.00
MOOE		2,442.00
PS	250.00	
MOOE	9,312.00	
CO	7,641.00	<u>17,203.00</u>
am, January 2015		52,277.00
PS	1,124.00	
MOOE	802.00	
CO	<u>37.00</u>	
ary 2015	1,963.00	