

## MONTHLY REPORT OF DISBURSEMENTS

Month of JANUARY 2015

Department : **Department of Finance (DOF)**  
 Agency : Office of the Secretary  
 Operating Unit :  
 Organizational Code (UACS) : 11  
 Funding Sources Code (as clustered) : 104167 (171) Japan Non-Project Grant Assistance -Counter Value Fund (NPGA4-CVF Phase 2)  
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
	PS	MOOE	Fin. Exp	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13
Notice of Cash Allocation (NCA)												
MDS Checks Issued					-			-		-		
Advice to Debit Account					-					-		
Working Fund (NCA issued to BTR)					-					-		
Tax Remittance Advices Issued (TRA)					-			-	-	-		
Cash Disbursement Ceiling (CDC)					-					-		
Non-Cash Availment Authority (NCAA)					-					-		
Others (CDT, BTr Docs Stamps, etc)					-					-		
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-

<b>SUMMARY:</b>	Previous Report	This month (January)	As of 1/31/2015
Total Disbursement Authorities Received:			
NCA	-	20,000,000.00	20,000,000.00
<i>NCA-BMB-C-15-0001407 dtd 1/13/2015</i>	-	<u>20,000,000.00</u>	
Working fund	-	-	
TRA	-	-	-
CDC	-	-	
NCAA	-	-	
Others (CDT, BTr docs Stamp, etc.)	-	-	
Total	-	<u>20,000,000.00</u>	<u>20,000,000.00</u>
Less: Notice of Transfer allocation (NTA) issued	-	-	-
<b>Total Disbursement Authorities Available:</b>	-	<u>20,000,000.00</u>	<u>20,000,000.00</u>
Less: Disbursements	-	-	-
TRA	-	-	-
<b>Balance of Disbursement Authorities</b>	-	<u>20,000,000.00</u>	<u>20,000,000.00</u>
Add: Unutilized (unreverted) NCA of previous month	-	-	-
<b>Balance before reversion of unutilized NCA</b>	-	<u>20,000,000.00</u>	<u>20,000,000.00</u>
Less: Lapsed NCA at the end of the 1st Qrt	-	-	-
<b>Balance of Disbursement Authorities as of to date</b>	<u>-</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>

*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:

