

MONTHLY REPORT OF DISBURSEMENTS
Month of MARCH 2015

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
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
1													
Notice of Cash Allocation (NCA)													
MDS Checks Issued	10,779,128.28	7,417,468.77		6,601.52	18,203,198.57	-	4,806,486.68		437,406.04	5,243,892.72			
Advice to Debit Account	11,125,056.02	1,985,851.62		-	13,110,907.64	20,134.20	53,576.70		-	73,710.90			
Working Fund (NCA issued to BTR)					-					-			
Tax Remittance Advices Issued (TRA)	2,281,693.97	347,568.76		-	2,629,262.73	-	531,412.90		431,764.71	963,177.61			
Cash Disbursement Ceiling (CDC)					-					-			
Non-Cash Availment Authority (NCAA)					-					-			
Others (CDT, BTr Docs Stamps, etc)					-					-			
Total	24,185,878.27	9,750,889.15	-	6,601.52	33,943,368.94	20,134.20	5,391,476.28	-	869,170.75	6,280,781.23	-	-	-

SUMMARY:	Previous Report (February Revised)	This month (March)	As of 3/31/2015	Total Disburser Less: Actual Di (Over)/Under S
Total Disbursement Authorities Received:				
NCA	26,895,000.00	67,679,000.00	127,206,000.00	
NCA-BMB-C-15-0000119 dtd 1/06/2015 (Reg Operations)	26,895,000.00	63,087,000.00	122,614,000.00	
NCA-BMB-C-15-0004498 dtd 3/19/2015 (March)		4,592,000.00	4,592,000.00	
Working fund	-	-	-	*** Based on App by Budget Div New GAA, Compre
TRA	2,974,368.61	3,592,440.34	9,625,723.83	
CDC	-	-	-	
NCAA	-	-	-	
Others (CDT, BTr docs Stamp, etc.)	-	-	-	
Total	29,869,368.61	71,271,440.34	136,831,723.83	RLIP
Less: Notice of Transfer allocation (NTA) issued	-	-	-	Special Purpose Func PY Obligation
Total Disbursement Authorities Available:	29,869,368.61	71,271,440.34	136,831,723.83	
Less: Disbursements	(27,090,401.76)	(36,631,709.83)	(82,760,136.67)	
TRA	(2,974,368.61)	(3,592,440.34)	(9,625,723.83)	
Balance of Disbursement Authorities	(195,401.76)	31,047,290.17	44,445,863.33	Total Cash Progr
Add: Unutilized (unreverted) NCA previous month	13,593,974.92	13,398,573.16		TRA
Balance before reversion of unutilized NCA	13,398,573.16	44,445,863.33	44,445,863.33	
Less: Lapsed NCA at the end of the 1st Qrt		(44,445,863.33)	(44,445,863.33)	
Balance of Disbursement Authorities as of to date	13,398,573.16	-	-	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
	-	5,243,892.72	23,447,091.29				-	10,779,128.28	12,223,955.45	-	444,007.56	23,447,091.29	
	-	73,710.90	13,184,618.54				-	11,145,190.22	2,039,428.32	-	-	13,184,618.54	
	-	-	-				-	-	-	-	-	-	
	-	963,177.61	3,592,440.34				-	2,281,693.97	878,981.66	-	431,764.71	3,592,440.34	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
-	-	6,280,781.23	40,224,150.17	-	-	-	-	24,206,012.47	15,142,365.43	-	875,772.27	40,224,150.17	-

	Previous Report (February Revised)	This month (March)	As of 3/31/2015
ment Program ***	59,734,000.00	82,682,000.00	194,693,000.00
bursements	(27,090,401.76)	(36,631,709.83)	(83,307,889.66)
pending	<u>32,643,598.24</u>	<u>46,050,290.17</u>	<u>111,385,110.34</u>

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

ision, as follows:

nsive Release, March 2015

PS	15,859.00	
MOOE	15,250.00	
CO	30,400.00	
PS	<u>1,578.00</u>	63,087.00
MOOE		2,059.00
PS	125.00	
MOOE	15,726.00	
CO	1,685.00	<u>17,536.00</u>
am, March 2015		82,682.00
PS	1,123.00	
MOOE	803.00	
CO	<u>1,600.00</u>	
uary 2015	3,526.00	