

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) : **04 1 04 167 (171) Japan Non-Project Grant Assistance -Counter Value Fund (NPGA4-CVF Phase 2)**

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | |
|-------------------------------------|---------------------|---------------------|----------|----|---------------------|-------------------------------|---------------------|----------|----|---------------------|-----------|------|
| | PS | MOOE | Fin. Exp | CO | Total | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT Y | |
| | | | | | | 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 | | 2,299,883.34 | | | 2,299,883.34 | | 4,991,861.49 | - | | 4,991,861.49 | | |
| Advice to Debit Account | | | | | - | | | | | - | | |
| Working Fund (NCA issued to BTR) | | | | | - | | | | | - | | |
| Tax Remittance Advices Issued (TRA) | | 479,015.86 | | | 479,015.86 | | 256,250.00 | - | - | 256,250.00 | | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | |
| Others (CDT, BTr Docs Stamps, etc) | | | | | - | | | | | - | | |
| Total | - | 2,778,899.20 | - | - | 2,778,899.20 | - | 5,248,111.49 | - | - | 5,248,111.49 | - | - |

| SUMMARY: | Previous Report (February) | This month (March) | As of 3/31/2015 |
|--|-----------------------------|------------------------------|-----------------------------|
| 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> | <u>-</u> | <u>20,000,000.00</u> |
| Working fund | - | - | |
| TRA | - | 735,265.86 | 735,265.86 |
| CDC | - | - | |
| NCAA | - | - | |
| Others (CDT, BTr docs Stamp, etc.) | - | - | |
| Total | <u>20,000,000.00</u> | <u>735,265.86</u> | <u>20,735,265.86</u> |
| Less: Notice of Transfer allocation (NTA) issued | - | - | - |
| Total Disbursement Authorities Available: | <u>20,000,000.00</u> | <u>735,265.86</u> | <u>20,735,265.86</u> |
| Less: Disbursements | (1,198,646.08) | (7,291,744.83) | (8,490,390.91) |
| TRA | - | (735,265.86) | (735,265.86) |
| Balance of Disbursement Authorities | <u>18,801,353.92</u> | <u>(7,291,744.83)</u> | <u>11,509,609.09</u> |
| Add: Unutilized (unreverted) NCA of previous month | - | 18,801,353.92 | - |
| Balance before reversion of unutilized NCA | <u>18,801,353.92</u> | <u>11,509,609.09</u> | <u>11,509,609.09</u> |
| Less: Lapsed NCA at the end of the 1st Qrt | - | (11,509,609.09) | (11,509,609.09) |
| Balance of Disbursement Authorities as of to date | <u>18,801,353.92</u> | <u>-</u> | <u>-</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:

| YEAR ACCOUNTS PAYABLE | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks |
|-----------------------|----|------------------|--------------|--------------|-------------------|------|----|---------------|-------------|--------------|----------|----|------------------|---------|
| Fin. Exp | CO | Sub-Total | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| 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 |
| | | - | 4,991,861.49 | 7,291,744.83 | | | | - | - | 7,291,744.83 | - | - | 7,291,744.83 | |
| | | - | - | - | | | | - | - | - | - | - | - | |
| | | - | - | - | | | | - | - | - | - | - | - | |
| | | - | 256,250.00 | 735,265.86 | | | | - | - | 735,265.86 | - | - | 735,265.86 | |
| | | - | - | - | | | | - | - | - | - | - | - | |
| | | - | - | - | | | | - | - | - | - | - | - | |
| | | - | - | - | | | | - | - | - | - | - | - | |
| | | - | - | - | | | | - | - | - | - | - | - | |
| | | - | 5,248,111.49 | 8,027,010.69 | - | - | - | - | - | 8,027,010.69 | - | - | 8,027,010.69 | - |

| | Previous Report (February) | This month (March) | As of 3/31/2015 |
|----------------------------------|----------------------------|----------------------|----------------------|
| Total Disbursement Program (NCA) | 20,000,000.00 | 18,801,353.92 | 20,000,000.00 |
| Less: Actual Disbursements | (1,198,646.08) | (7,291,744.83) | (8,490,390.91) |
| (Over)/Under Spending | <u>18,801,353.92</u> | <u>11,509,609.09</u> | <u>11,509,609.09</u> |

