MONTHLY REPORT OF DISBURSEMENTS

Month of APRIL, 2014

: Department of Finance (DOF) : Office of the Secretary

rating Unit

anizational Code (UACS)

: 11

ding Sources Code (as clustered):

: 101101

(e.g. Old Fund Code: 101, 102, 151)

		CURRE	NT YEAR BU	DGET					PRIO	R YEAR'S BUDG	ET								TRUST LIABILITY	TIES		G	RAND TOTA	AL		
P/ RTICULARS							PRIOR YEA	R'S ACCOUNTS	PAYABLE		CU	RRENT YE	AR ACCO	UNTS P	AYABLE		SUB-							10 XIV-51		Remarks
	PS	MOOE	Fin. Exp	co	Total	PS	MOOE	fin. Exp	со	Sub-Total	PS	MOOE I	in. Exp	co	Sub-Total	TOTAL	TOTAL	PS	MODE CO	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6× (2+3+4+5)	7			30	11+ (7+8+9+10)	12	23	34	15 1	6=(12+13+14+15)	17=(11+16)	18+(6+17)	19	20 21	22=(19+20+21)	23	24	25	36	27+(23+24+25+25)	28
tice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	13,833,985.25	10,157,821.93	.		23,991,807.18		1,342,562.94		2,955,936.22	4,298,499.16					9	4,298,499.16	28,290,306.34				13,833,985.25	11,500,384.87	-	2,955,936.22 -	28,290,305.34	
orking Fund (NCA issued to BTR) « Remittance Advices Issued (TRA)	2,176,465.25	565,079.63			2,741,544.88		42,870.48		237,972.95	280,843.43					:	280,843.43	3,022,388.31			1	2,176,465.25	E 607,950.11	:	237,972.95	3,022,388.31	
sh Disbursement Ceiling (CDC) n-Cash Availment Authority (NCAA) hers (CDT, BTr Docs Stamps, etc)																										-
Total	16,010,450.50	10.722.901.56			26,733,352.06		1,385,433.42		3.193.909.17	4,579,342.59						4.579.342.59	31,312,694.65		1		16,010,450.50	12,108,334.98		3 193 909 17	31,312,694.65	

MMARY:		Previous Report (March)		This month (April)	As of 4/30/2014
tal Disbursement Authorities Received:					
NCA		43,464,000.00		38,504,100.00	38,504,100.00
NCA-BMB-C-14-0000189 dtd 1/06/2014 (Reg Operations)	36,249,000.00		35,486,000.00		
NCA-BMB-C-14-0002663 dtd 2/26/2014 (WEF)	5,550,000.00		2,000,000.00		
NCA-8M8-C-14-0003915 dtd 3/25/2014 (AFMIS)	1,665,000.00		738,100.00		
NCA-8M8-C-14-0004919 dtd 4/16/2014 (AFSL)	-		280,000.00		
Working fund				5-0	
TRA		2,268,977.45		3,022,388.31	3,022,388.31
CDC		¥			
NCAA				(*)	
Others (CDT, BTr docs Stamp, etc.)					
Total		45,732,977.45		41,526,488.31	41,526,488.31
: Notice of Transfer allocation (NTA) issued					
al Disbursement Authorities Available:		45,732,977.45		41,526,488.31	41,526,488.31
: Disbursements		(44,570,766.45)		(28,290,306.34)	(28,290,306.34)
TRA		(2,268,977.45)		(3,022,388.31)	(3,022,388.31)
nce of Disbursement Authorities		(1,106,766.45)		10,213,793.66	10,213,793.66
: Unutilized (unreverted) NCA previous month		1,198,040.82	-		
nce before reversion of unutilized NCA		91,274.37		10,213,793.66	10,213,793.66
: Lapsed NCA at the end of the 1st Qrt		(91,274.37)			
ince of Disbursement Authorities as of to date		(0.00)		10,213,793.66	10,213,793.66
: The use of NTA is Discouraged			•		

Certified Correct:

LOLITA R. VERDADERO Agency Chief Accountant

Date:

Approved By:

An Amada & Kusta

MA. LOURDES B. RECENTE

Chief of Staff and Assistant Secretary

Date:

Head of Agency or Authorized Representative

Total Disbursement Program

Less: Actual Disbursements

(Over)/Under Spending

* includes Special Purpose Fund of P933.193 for w/c only P7.215M NCA was released

Previous Report (Mar)

988,366,000.00

(44,570,766.45)

943,795,233.55

This month (April)

54,709,000.00

(28,290,306.34)

26,418,693.66

As of 4/30/2014

26,418,693.66

MONTHLY REPORT OF DISBURSEMENTS Month of MAY, 2014

Department

: Department of Finance (DOF)

Agency Operating Unit : Office of the Secretary

Organizational Code (UACS)

: 11

Funding Sources Code (as clustered):

: 101101

(e.g. Old Fund Code: 101, 102, 151)

		CURR	ENT YEAR B	UDGET				NION 1811 1110		PRIOR YEAR'S B	BUDGE	T				S7777 81 TS 1			TRUST LI	ABILITY	IES	1	(RAND TOTAL			
PARTICULARS							PRIOR	YEAR'S ACCOU	NTS PAYABLE		CU	RRENT Y	EAR ACCO	UNTS PAY	YABLE		SUB-							I			Rema
	PS	MOOE	Fin. Exp	со	Total	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	CO Su	b-Total	TOTAL	TOTAL	PS	MOC	DE CO	TOTAL	PS	MODE	Fin. Exp	со	TOTAL	110.110
1	2	3	4	5	6= (2+3+4+5)	7		9	10	11= (7+6+9+10)	12	13	14	15 15+(1	12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22*(19+20+2))	23	24	25	26	27*(21+24+25+26)	24
otice of Cash Allocation (NCA)													.														
MDS Checks Issued	20,741,887.63	15,719,296.55			36,461,184.18		36,916.77	3,565,616.62		3,602,533.39	1 1					3,602,533.39	40,063,717.57		1			20,741,887.63	15,756,213.32	3,565,616.62	-	40,063,717.57	
Advice to Debit Account										-			- 1									20,742,007.03	15,750,215.52	3,363,616.62		40,063,717.57	(
orking Fund (NCA issued to BTR)										_			- 1											150			1
Remittance Advices Issued (TRA)	2,400,617.70				2 025 500 72					-			- 1		-												1
	2,400,617.70	624,983.03			3,025,600.73	5,077.50	27,992.48		377,689.50	410,759.48	1 1		- 1		-	410,759.48	3,436,360.21		1			2,405,695.20	652,975.51		377,689.50	3,436,350.21	1
sh Disbursement Ceiling (CDC)		i	1 1										1										-	-			
on-Cash Availment Authority (NCAA)					-								- 1						1					14.0			
thers (CDT, BTr Docs Stamps, etc)													1		-		-		1			¥:		93	2		
Total	23,142,505.33	16,344,279.58			39,486,784.91	5,077.50	64,909.25	3,565,616.62	377,689.50	4,013,292.87		-	-		-	4,013,292.87	43,500,077.78		1 -	1.		23,147,582,83	16,409,188.83	3,565,616.62	377 689 50	43,500,077.78	
																			1							L	
IMMARY:		Previous Rep	ort (April)		This month	(May)		s of 5/31/2014	1								Previous Rep	ort (April)		This	month (May)		As of 5/31/201	14			
tal Disbursement Authorities Received:												115	Total Disb	ursement	Program			54,709,000.0	0		86,876,000.00	·		2			
NCA .		38,504,100.00			83,189,330.00			83,189,330.00					Less: Actua	al Disburs	ements			(28,290,306.3	4)		(40,063,717.57)						

(Over)/Under Spending

26,418,693.66

46,812,282.43

46,812,282.43

SUMMARY:		Previous Report (Ap	oril)	This month (May)	As of 5/31/201
Total Disbursement Authorities Received:					
NCA		38,504,100.00		83,189,330.00	83,189,330.00
NCA-8M8-C-14-0000189 dtd 1/06/2014 (Reg Operation	s) 35,486,000.00		41,708,000.00		
NCA-8M8-C-14-0002663 dtd 2/26/2014 (WEF)	2,000,000.00		26,259,785.00		
NCA-8M8-C-14-0003915 dtd 3/25/2014 (AFMI5)	738,100.00		15,082,245.00		
NCA-BMB-C-14-0004919 dtd 4/15/2014 (AFSL)	280,000.00		139,300.00		
Working fund					
TRA		3,022,388.31		3,436,360.21	3,436,360.21
CDC		10 to		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ACRES ASSESSED
NCAA		328		121	
Others (CDT, BTr docs Stamp, etc.)		283			
Total		41,526,488.31	-	86,625,690.21	86,625,690,21
less: Notice of Transfer allocation (NTA) issued		(E)			
Total Disbursement Authorities Available:	2	41,526,488.31	-	86,625,690.21	86,625,690.21
ess: Disbursements		(28,290,306.34)		(40,063,717.57)	(40,063,717,57)
TRA		(3,022,388.31)		(3,436,360.21)	(3,436,360.21)
Balance of Disbursement Authorities		10,213,793.66	-	43,125,612.43	43,125,612.43
Add: Unutilized (unreverted) NCA of previous me	onth	•		10,213,793.66	10,213,793.66
Balance before reversion of unutilized NCA	·	10,213,793.66	-	53,339,406.09	53,339,406.09
ess: Lapsed NCA at the end of the 1st Qrt		(7) AND THE PROPERTY OF THE PARTY OF THE PAR		04100100000000000000000000000000000000	
Balance of Disbursement Authorities as of to da	te	10,213,793.66	_	53,339,406.09	53,339,406.09

Note: The use of NTA is Discouraged

Certified Correct:

LOLITA R. VERDADERO

Agency Chief Accountant

Date:

ha mush & husa MA. LOURDES B. RECENTE

Chief of Staff and Assistant Secretary Head of Agency or Authorized Representative Date:

71,062,000.00

(2,522,835.24)

(73,584,835.24)

(2,522,835.24)

86,876,000.00

(40,063,717.57)

46,812,282.43

MONTHLY REPORT OF DISBURSEMENTS Month of JUNE, 2014

Department Agency Operating Unit : Department of Finance (DOF)

: Office of the Secretary

: 11

Organizational Code (UACS) Funding Sources Code (as clustered) :

: 101101

(*.g. Old Fund Code: 101, 102, 151)

		CURR	ENT YEAR BU	JDGET	10-96-900-900-900-90-90-90-90-90-90-90-90-90-				PI	RIOR YEAR'S BU	UDGET							Ť	RUST LIAB	HITTIES		-	6	RAND TOTA	Λ1		
PARTICULARS	5-0						PRIOR	YEAR'S ACCOUN	ITS PAYABLE		CUI	RRENT YE	AR ACCOU	NTS PAYAB	LE		SUB-		T			- I		NAND TOTA	AL .		Rema
	PS	MOOE	Fin. Exp	со	Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO Sub-1	otal	TOTAL	TOTAL	PS	MOOE	co T	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Kem
1	2	3	4	5	5= (2+3+4+5)	,	4	9	10	11= (7+8+9+10)	12	13	14	15 16+(12+13		17=(11+15)	18=(5+17)	19	20		1(19+20+21)	23	24	7111. EXP	26	27*(23+24+25+26)	-
ice of Cash Allocation (NCA) MDS Checks Issued	14,239,097.51	53,552,618.79		1,456.96	67,793,183.26		157,189.10		5,634,462.88	5,791,651.98						701 551 00	77 504 675 64										
Advice to Debit Account				.,	-		25.,203.20		3,034,402,88	3,731,031.36	11	- 1			- 3,/	791,651.98	73,584,835.24		1		. 14	1,239,097.51	53,709,807.89		5,635,929.84	73,584,835.24	*
rking Fund (NCA issued to BTR)										-			- 1	1							.		1,17,1				
Remittance Advices Issued (TRA)	2,284,877.86	2,459,022.47		1,082.95	4,744,983.28	7,798.36	35,339.93		355,946.07	399,084.36						399,084.36	5,144,067.64			-		2,292,676.22	2,494,362.40	1			
h Disbursement Ceiling (CDC)				400400000	•										. -		3,211,001,01				1	,292,670.22	2,494,362.40		357,029.02	5,144,067.64	4
n-Cash Availment Authority (NCAA)					_											- 1					- 1		100				
hers (CDT, BTr Docs Stamps, etc)																.				- 1		-		-			
Total	16,523,975.37	56,011,641.26		2,549.91	72,538,166.54	7,798,36	192,529,03		5,990,408.95	6,190,736.34	-	-+		_		100 775 74	78,728,902.88			-			•	•	·		
										-,250,750,54					- 0,1	130,730.34	70,720,302.00			-	- 16,	,531,773.73	56,204,170.29	•	5,992,958.86	78,728,902.88	4

Total Disbursement Program

Less: Actual Disbursements

(Over)/Under Spending

		1		-	The state of the s
As of 6/30/2014	This month (June)		Previous Report (May)		ARY:
					isbursement Authorities Received:
37,895,492.00	37,895,492.00		83,189,330.00		NCA
		33,628,000.00		41,708,000.00	NCA-8M8-C-14-0000189 dtd 1/06/2014
		1.000.000.00		26,259,785.00	NCA-BMB-C-14-0002663 dtd 2/26/2014
		400,000.00		15,082,245.00	NCA-8MB-C-14-0003915 dtd 3/25/2014
		2,662,492.00		139,300.00	NCA-8M8-C-14-0004919 dtd 4/16/2014
		205,000.00			NCA-BMB-C-14-0006125 dtd 6/02/2014
	*				Vorking fund
5,144,067.64	5,144,067.64		3,436,360.21		'RA
	*		51		DC
	-S		*		ICAA Others (CDT, BTr docs Stamp, etc.)
			*****	8. -	Total
43,039,559.64	43,039,559.64		86,625,690.21		otice of Transfer allocation (NTA) issued
<u>-</u>	- _	-	86,625,690.21		isbursement Authorities Available:
43,039,559.64	43,039,559.64		(40,063,717,57)		Disbursements
(73,584,835.24)	(73,584,835.24)		(3,436,360.21)		RA
(5,144,067.64)	(5,144,067.64)	-	43,125,612.43	-	of Disbursement Authorities
(35,689,343.24)	53,339,406.09		10,213,793.66		Inutilized (unreverted) NCA of previous month
53,339,406.09 17,650,062.85		_	53,339,406.09	-	before reversion of unutilized NCA
			33,333,400.03		
(17,650,062.85)	(17,000,002,00)	_	53,339,406.09	-	of Disbursement Authorities as of to date
		=		-	are of NTA is Discouraged
	17,650,062.85 (17,650,062.85)	=	53,339,406.09	-	apsed NCA at the end of the 2nd Qrt

Certified Correct:

LOLITA R. VERDADERO Agency Chief Accountant

Date:

Chief of Staff and Assistant Secretary Head of Agency or Authorized Representative Date:

MA. LOURDES B. RECENTE