

MONTHLY REPORT OF DISBURSEMENTS

Month of DECEMBER 2014

Department : **Department of Finance (DOF)**
 Agency : **Office of the Secretary**
 Operating Unit :
 Organizational Code (UACS) : **11**
 Funding Sources Code (as clustered) : **01101101 General Fund**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							
	PS	MOOE	Fin. Exp	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR ACCOUNT			
						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	35,996,497.23	30,565,859.81		8,030,002.53	74,592,359.57				5,267,644.25	5,267,644.25			
Advice to Debit Account	430,632.90	1,835,036.00		-	2,265,668.90					-			
Working Fund (NCA issued to BTR)					-					-			
Tax Remittance Advices Issued (TRA)	7,595,422.90	1,214,450.74		40,139.55	8,850,013.19				19,382.15	19,382.15			
Cash Disbursement Ceiling (CDC)					-					-			
Non-Cash Availment Authority (NCAA)					-					-			
Others (CDT, BTR Docs Stamps, etc)					-					-			
Total	44,022,553.03	33,615,346.55	-	8,070,142.08	85,708,041.66	-	-	-	5,287,026.40	5,287,026.40	-	-	-

SUMMARY:	<u>Previous Report (November Rev)</u>	<u>This month (December)</u>	<u>As of 12/31/2014</u>
Total Disbursement Authorities Received:			
NCA	69,269,965.00	35,141,662.00	573,558,007.00
NCA-BMB-C-14-0000189 dtd 1/06/2014 (Reg Operations)	-	-	207,010,000.00
NCA-BMB-C-14-0002663 dtd 2/26/2014 (WEF)	-	-	71,712,165.00
NCA-BMB-C-14-0003915 dtd 3/25/2014 (AFMIS)	-	-	17,985,345.00
NCA-BMB-C-14-0004919 dtd 4/16/2014 (AFSL)	-	-	3,081,792.00
NCA-BMB-C-14-0006125 dtd 0/00/2014 (WG-AFT)	-	-	2,919,315.00
NCA-BMB-C-14-0007728 dtd 7/02/2014 (Reg Operations)	41,731,000.00	33,172,000.00	216,078,000.00
NCA-BMB-C-14-0008970 dtd 0/00/2014 (PDF)	-	-	13,056,763.00
NCA-BMB-C-14-0011920 dtd 8/26/2014 (ITF)	-	-	5,751,000.00
NCA-BMB-C-14-0012170 dtd 8/29/2014 (ASEAN etc)	2,870,000.00	-	9,325,000.00
NCA-BMB-C-14-0016529 dtd 11/12/2014	24,668,965.00	-	24,668,965.00
NCA-BMB-C-14-0019389 dtd 12/11/2014	-	75,662.00	75,662.00
NCA-BMB-C-14-0019726 dtd 12/15/2014	-	1,894,000.00	1,894,000.00
Working fund	-	-	-
TRA	3,526,554.23	8,869,395.34	40,926,367.57
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr docs Stamp, etc.)	-	-	-
Total	72,796,519.23	44,011,057.34	614,484,374.57
Less: Notice of Transfer allocation (NTA) issued	-	-	-
Total Disbursement Authorities Available:	72,796,519.23	44,011,057.34	614,484,374.57
Less: Disbursements (Oct Rev2 per ACIC-ADA)	(36,852,329.31)	(82,125,672.72)	(546,275,001.64)
TRA	(3,526,554.23)	(8,869,395.34)	(40,926,367.57)
Balance of Disbursement Authorities	32,417,635.69	(46,984,010.72)	27,283,005.36
Add: Unutilized (unreverted) NCA previous month	22,516,854.77	54,934,490.46	-
Balance before reversion of unutilized NCA	54,934,490.46	7,950,479.74	27,283,005.36
Less: Lapsed NCA at the end of the 4th Qrt	-	(7,950,479.74)	(27,283,005.36)
Balance of Disbursement Authorities as of to date	54,934,490.46	-	0.00

Total Disburser
 Less: Actual Dis
 (Over)/Under S

*** Based on Revi

AS 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
	-	5,267,644.25	79,860,003.82				-	35,996,497.23	30,565,859.81	-	13,297,646.78	79,860,003.82	
	-	-	2,265,668.90				-	430,632.90	1,835,036.00	-	-	2,265,668.90	
	-	-	-				-	-	-	-	-	-	
	-	19,382.15	8,869,395.34				-	7,595,422.90	1,214,450.74	-	59,521.70	8,869,395.34	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
-	-	5,287,026.40	90,995,068.06	-	-	-	-	44,022,553.03	33,615,346.55	-	13,357,168.48	90,995,068.06	-

	Previous Report (November)	This month (December)	As of 12/31/2014
ment Program ***	70,935,000.00	43,628,000.00	713,615,000.00
bursements (Nov&Dec ACIC&ADA)	(36,852,329.31)	(82,125,672.72)	(546,275,001.64)
spending	<u>34,082,670.69</u>	<u>(38,497,672.72)</u>	<u>167,339,998.36</u>

Used FY 2014 Monthly Disbursement Program (BED No. 3)
 submitted by Budget Division

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:

Note: Copy signed, certified correct and approved, and transmitted to DBM 1/28/2015