

# 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) : 1 04 167 (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>	<u>Previous Report (November)</u>	<u>This month (December)</u>	<u>As of 12/31/2014</u>
Total Disbursement Authorities Received:			
NCA	-	-	30,000,000.00
<i>NCA-BMB-C-14-0007612 dtd 6/23/2014</i>	-	-	30,000,000.00
Working fund	-	-	-
TRA	-	-	385,033.84
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr docs Stamp, etc.)	-	-	-
Total	-	-	30,385,033.84
Less: Notice of Transfer allocation (NTA) issued	-	-	-
<b>Total Disbursement Authorities Available:</b>	-	-	30,385,033.84
Less: Disbursements (Aug per FS, Sep ACIC)	-	-	(2,986,431.16)
TRA	-	-	(385,033.84)
<b>Balance of Disbursement Authorities</b>	-	-	<b>27,013,568.84</b>
Add: Unutilized (unreverted) NCA of previous month	-	-	-
<b>Balance before reversion of unutilized NCA</b>	-	-	<b>27,013,568.84</b>
Less: Lapsed NCA at the end of the 4th Qrt	-	-	(27,013,568.84)
<b>Balance of Disbursement Authorities as of to date</b>	-	-	-

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

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:

