

MONTHLY REPORT OF DISBURSEMENTS
Month of JANUARY 2014

Department : **Department of Finance (DOF)**
 Agency : Office of the Secretary
 Operating Unit :
 Organizational Code (UACS) : 11
 Funding Sources Code (as clustered) : 101101
 (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 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	8,354,920.03	1,100,581.18	-	-	9,455,501.21	5,869,960.62	10,676,260.72	-	2,948,540.72	19,494,762.06			
Advice to Debit Account					-					-			
Working Fund (NCA issued to BTR)					-					-			
Tax Remittance Advices Issued (TRA)	1,786,704.82	3,700.15			1,790,404.97	-	354,618.80	-	162,804.88	517,423.68			
Cash Disbursement Ceiling (CDC)					-					-			
Non-Cash Availment Authority (NCAA)					-					-			
Others (CDT, BTr Docs Stamps, etc)					-					-			
Total	10,141,624.85	1,104,281.33	-	-	11,245,906.18	5,869,960.62	11,030,879.52	-	3,111,345.60	20,012,185.74	-	-	-

SUMMARY:

	Previous Report	This month (January)	As of 1/31/2014	Total Disburser Less: Actual Dis (Over)/Under S
Total Disbursement Authorities Received:				
NCA	-	29,022,000.00	29,022,000.00	
<i>NCA-BMB-C-14-0000189 dtd 1/06/2014 (Reg Operations)</i>		29,022,000.00		
<i>NCA-BMB-C-14-0002663 dtd 2/26/2014 (WEF)</i>				
<i>NCA-BMB-C-14-0003915 dtd 3/25/2014 (AFMIS)</i>				
<i>NCA-BMB-C-14-0004919 dtd 4/16/2014 (AFSL)</i>	-			*** Based on Revi.
Working fund	-	-	-	
TRA	-	2,307,828.65	2,307,828.65	
CDC	-	-	-	
NCAA	-	-	-	
Others (CDT, BTr docs Stamp, etc.)	-	-	-	
Total	-	31,329,828.65	31,329,828.65	
Less: Notice of Transfer allocation (NTA) issued	-	-	-	
Total Disbursement Authorities Available:	-	31,329,828.65	31,329,828.65	
Less: Disbursements per Financial Statement		(28,950,263.27)	(28,950,263.27)	
TRA		(2,307,828.65)	(2,307,828.65)	
Balance of Disbursement Authorities	-	71,736.73	71,736.73	
Add: Unutilized (unreverted) NCA previous month		-	-	
Balance before reversion of unutilized NCA	-	71,736.73	71,736.73	
Less: Lapsed NCA at the end of the 1st Qrt		-	-	
Balance of Disbursement Authorities as of to date	-	71,736.73	71,736.73	

Note: The use of NTA is Discouraged

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
	-	19,494,762.06	28,950,263.27				-	14,224,880.65	11,776,841.90	-	2,948,540.72	28,950,263.27	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
	-	517,423.68	2,307,828.65				-	1,786,704.82	358,318.95	-	162,804.88	2,307,828.65	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
-	-	20,012,185.74	31,258,091.92	-	-	-	-	16,011,585.47	12,135,160.85	-	3,111,345.60	31,258,091.92	-

	<u>Previous Report</u>	<u>This month (January)</u>	<u>As of 1/31/2014</u>
ment Program ***	-	28,844,000.00	28,844,000.00
bursements	-	(28,950,263.27)	(28,950,263.27)
pending	-	<u>(106,263.27)</u>	<u>(106,263.27)</u>

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

MONTHLY REPORT OF DISBURSEMENTS
Month of FEBRUARY 2014

Department : **Department of Finance (DOF)**
 Agency : Office of the Secretary
 Operating Unit :
 Organizational Code (UACS) : 11
 Funding Sources Code (as clustered) : 101101
 (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 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	13,077,537.20	5,194,531.18	-	-	18,272,068.38	330,833.41	11,453,743.42	-	810,050.70	12,594,627.53			
Advice to Debit Account					-					-			
Working Fund (NCA issued to BTR)					-					-			
Tax Remittance Advices Issued (TRA)	2,049,419.73	266,335.79			2,315,755.52	230,943.40	647,130.69	-	136,158.18	1,014,232.27			
Cash Disbursement Ceiling (CDC)					-					-			
Non-Cash Availment Authority (NCAA)					-					-			
Others (CDT, BTr Docs Stamps, etc)					-					-			
Total	15,126,956.93	5,460,866.97	-	-	20,587,823.90	561,776.81	12,100,874.11	-	946,208.88	13,608,859.80	-	-	-

SUMMARY:

	Previous Report (January)	This month (February)	As of 2/28/2014	Total Disburser Less: Actual Dis (Over)/Under S
Total Disbursement Authorities Received:				
NCA	29,022,000.00	31,993,000.00	61,015,000.00	
NCA-BMB-C-14-0000189 dtd 1/06/2014 (Reg Operations)	29,022,000.00	30,917,000.00	59,939,000.00	
NCA-BMB-C-14-0002663 dtd 2/26/2014 (WEF)		1,076,000.00	1,076,000.00	
NCA-BMB-C-14-0003915 dtd 3/25/2014 (AFMIS)			-	
NCA-BMB-C-14-0004919 dtd 4/16/2014 (AFSL)	-		-	*** Based on Revi.
Working fund	-	-	-	
TRA	2,307,828.65	3,329,987.79	5,637,816.44	
CDC	-	-	-	
NCAA	-	-	-	
Others (CDT, BTr docs Stamp, etc.)	-	-	-	
Total	31,329,828.65	35,322,987.79	66,652,816.44	
Less: Notice of Transfer allocation (NTA) issued	-	-	-	
Total Disbursement Authorities Available:	31,329,828.65	35,322,987.79	66,652,816.44	
Less: Disbursements per Financial Statement	(28,950,263.27)	(30,866,695.91)	(59,816,959.18)	
TRA	(2,307,828.65)	(3,329,987.79)	(5,637,816.44)	
Balance of Disbursement Authorities	71,736.73	1,126,304.09	1,198,040.82	
Add: Unutilized (unreverted) NCA previous month		71,736.73		
Balance before reversion of unutilized NCA	71,736.73	1,198,040.82	1,198,040.82	
Less: Lapsed NCA at the end of the 1st Qrt		-	-	
Balance of Disbursement Authorities as of to date	71,736.73	1,198,040.82	1,198,040.82	

Note: The use of NTA is Discouraged

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
-	-	12,594,627.53	30,866,695.91	-	-	-	-	13,408,370.61	16,648,274.60	-	810,050.70	30,866,695.91	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	1,014,232.27	3,329,987.79	-	-	-	-	2,280,363.13	913,466.48	-	136,158.18	3,329,987.79	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	13,608,859.80	34,196,683.70	-	-	-	-	15,688,733.74	17,561,741.08	-	946,208.88	34,196,683.70	-

	<u>Previous Report (January)</u>	<u>This month (February)</u>	<u>As of 2/28/2014</u>
ment Program ***	28,844,000.00	30,778,000.00	59,622,000.00
sbursements	(28,950,263.27)	(30,866,695.91)	(59,816,959.18)
pending	<u>(106,263.27)</u>	<u>(88,695.91)</u>	<u>(194,959.18)</u>

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

MONTHLY REPORT OF DISBURSEMENTS
Month of APRIL 2014

Department : **Department of Finance (DOF)**
 Agency : Office of the Secretary
 Operating Unit :
 Organizational Code (UACS) : 11
 Funding Sources Code (as clustered) : 101101
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							
	PS	MOOE	Fin. Exp	CO	Total 6= (2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNT		
						PS	MOOE	Fin. Exp	CO	Sub-Total 11= (7+8+9+10)	PS	MOOE	Fin. Exp
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Notice of Cash Allocation (NCA)													
MDS Checks Issued	13,833,985.25	10,157,821.93	-	-	23,991,807.18	-	1,342,562.94	-	2,955,936.22	4,298,499.16			
Advice to Debit Account					-					-			
Working Fund (NCA issued to BTR)					-					-			
Tax Remittance Advices Issued (TRA)	2,176,465.25	565,079.63			2,741,544.88		42,870.48		237,972.95	280,843.43			
Cash Disbursement Ceiling (CDC)					-					-			
Non-Cash Availment Authority (NCAA)					-					-			
Others (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	-	-	-

SUMMARY:	<u>Previous Report (March)</u>	<u>This month (April)</u>	<u>As of 4/30/2014</u>	Total Disburse
Total Disbursement Authorities Received:				Less: Actual Di
NCA	43,464,000.00	38,504,100.00	142,983,100.00	(Over)/Under \$
NCA-BMB-C-14-0000189 dtd 1/06/2014 (Reg Operations)	36,249,000.00	35,486,000.00	131,674,000.00	
NCA-BMB-C-14-0002663 dtd 2/26/2014 (WEF)	5,550,000.00	2,000,000.00	8,626,000.00	
NCA-BMB-C-14-0003915 dtd 3/25/2014 (AFMIS)	1,665,000.00	738,100.00	2,403,100.00	
NCA-BMB-C-14-0004919 dtd 4/16/2014 (AFSL)	-	280,000.00	280,000.00	*** Based on Revi
Working fund	-	-	-	
TRA	2,268,977.45	3,022,388.31	10,929,182.20	
CDC	-	-	-	
NCAA	-	-	-	
Others (CDT, BTr docs Stamp, etc.)	-	-	-	
Total	45,732,977.45	41,526,488.31	153,912,282.20	
Less: Notice of Transfer allocation (NTA) issued	-	-	-	
Total Disbursement Authorities Available:	45,732,977.45	41,526,488.31	153,912,282.20	
Less: Disbursements per Financial Statement	(44,570,766.45)	(28,290,306.34)	(132,678,031.97)	
TRA	(2,268,977.45)	(3,022,388.31)	(10,929,182.20)	
Balance of Disbursement Authorities	(1,106,766.45)	10,213,793.66	10,305,068.03	
Add: Unutilized (unreverted) NCA previous month	1,198,040.82	(0.00)		
Balance before reversion of unutilized NCA	91,274.37	10,213,793.66	10,305,068.03	
Less: Lapsed NCA at the end of the 1st Qrt	(91,274.37)	-	(91,274.37)	
Balance of Disbursement Authorities as of to date	(0.00)	10,213,793.66	10,213,793.66	

Note: The use of NTA is Discouraged

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
	-	4,298,499.16	28,290,306.34				-	13,833,985.25	11,500,384.87	-	2,955,936.22	28,290,306.34	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
	-	280,843.43	3,022,388.31				-	2,176,465.25	607,950.11	-	237,972.95	3,022,388.31	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
-	-	4,579,342.59	31,312,694.65	-	-	-	-	16,010,450.50	12,108,334.98	-	3,193,909.17	31,312,694.65	-

	<u>Previous Report (March)</u>	<u>This month (April)</u>	<u>As of 4/30/2014</u>
ment Program ***	46,254,000.00	30,907,000.00	136,779,000.00
bursements	(44,570,766.45)	(28,290,306.34)	(132,678,031.97)
pending	<u>1,683,233.55</u>	<u>2,616,693.66</u>	<u>4,100,968.03</u>

sed FY 2014 Monthly Disbursement Program (BED No. 3)

submitted by Budget Division

MONTHLY REPORT OF DISBURSEMENTS
Month of MARCH 2014

Department : **Department of Finance (DOF)**
 Agency : Office of the Secretary
 Operating Unit :
 Organizational Code (UACS) : 11
 Funding Sources Code (as clustered) : 101101
 (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 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	14,255,328.05	18,111,729.95	-	-	32,367,058.00	180,662.31	1,339,237.42		10,683,808.72	12,203,708.45			
Advice to Debit Account					-					-			
Working Fund (NCA issued to BTR)					-					-			
Tax Remittance Advices Issued (TRA)	1,807,317.40	343,716.06			2,151,033.46	27,418.60	76,838.16	-	13,687.23	117,943.99			
Cash Disbursement Ceiling (CDC)					-					-			
Non-Cash Availment Authority (NCAA)					-					-			
Others (CDT, BTr Docs Stamps, etc)					-					-			
Total	16,062,645.45	18,455,446.01	-	-	34,518,091.46	208,080.91	1,416,075.58	-	10,697,495.95	12,321,652.44	-	-	-

SUMMARY:

	Previous Report (February)	This month (March)	As of 3/31/2014	Total Disburse
Total Disbursement Authorities Received:				Less: Actual Dis
NCA	31,993,000.00	43,464,000.00	104,479,000.00	(Over)/Under S
NCA-BMB-C-14-0000189 dtd 1/06/2014 (Reg Operations)	30,917,000.00	36,249,000.00	96,188,000.00	
NCA-BMB-C-14-0002663 dtd 2/26/2014 (WEF)	1,076,000.00	5,550,000.00	6,626,000.00	
NCA-BMB-C-14-0003915 dtd 3/25/2014 (AFMIS)		1,665,000.00	1,665,000.00	
NCA-BMB-C-14-0004919 dtd 4/16/2014 (AFSL)	-		-	*** Based on Revi.
Working fund	-	-	-	
TRA	3,329,987.79	2,268,977.45	7,906,793.89	
CDC	-	-	-	
NCAA	-	-	-	
Others (CDT, BTr docs Stamp, etc.)	-	-	-	
Total	35,322,987.79	45,732,977.45	112,385,793.89	
Less: Notice of Transfer allocation (NTA) issued	-	-	-	
Total Disbursement Authorities Available:	35,322,987.79	45,732,977.45	112,385,793.89	
Less: Disbursements per Financial Statement	(30,866,695.91)	(44,570,766.45)	(104,387,725.63)	
TRA	(3,329,987.79)	(2,268,977.45)	(7,906,793.89)	
Balance of Disbursement Authorities	1,126,304.09	(1,106,766.45)	91,274.37	
Add: Unutilized (unreverted) NCA previous month	71,736.73	1,198,040.82		
Balance before reversion of unutilized NCA	1,198,040.82	91,274.37	91,274.37	
Less: Lapsed NCA at the end of the 1st Qrt		(91,274.37)	(91,274.37)	
Balance of Disbursement Authorities as of to date	1,198,040.82	0.00	0.00	

Note: The use of NTA is Discouraged

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
	-	12,203,708.45	44,570,766.45				-	14,435,990.36	19,450,967.37	-	10,683,808.72	44,570,766.45	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
	-	117,943.99	2,268,977.45				-	1,834,736.00	420,554.22	-	13,687.23	2,268,977.45	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
-	-	12,321,652.44	46,839,743.90	-	-	-	-	16,270,726.36	19,871,521.59	-	10,697,495.95	46,839,743.90	-

	<u>Previous Report (February)</u>	<u>This month (March)</u>	<u>As of 3/31/2014</u>
ment Program ***	30,778,000.00	46,254,000.00	105,872,000.00
bursements	(30,866,695.91)	(44,570,766.45)	(104,387,725.63)
pending	<u>(88,695.91)</u>	<u>1,683,233.55</u>	<u>1,484,274.37</u>

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

MONTHLY REPORT OF DISBURSEMENTS
Month of MAY 2014

Department : **Department of Finance (DOF)**
 Agency : Office of the Secretary
 Operating Unit :
 Organizational Code (UACS) : 11
 Funding Sources Code (as clustered) : 101101
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							
	PS	MOOE	Fin. Exp	CO	Total 6= (2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNT		
						PS	MOOE	Fin. Exp	CO	Sub-Total 11= (7+8+9+10)	PS	MOOE	Fin. Exp
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Notice of Cash Allocation (NCA)													
MDS Checks Issued	20,741,887.63	15,435,796.55	-	-	36,177,684.18	-	36,916.77	-	3,565,616.62	3,602,533.39			
Advice to Debit Account					-					-			
Working Fund (NCA issued to BTR)					-					-			
Tax Remittance Advices Issued (TRA)	2,400,617.70	624,983.03			3,025,600.73	5,077.50	27,992.48		377,689.50	410,759.48			
Cash Disbursement Ceiling (CDC)					-					-			
Non-Cash Availment Authority (NCAA)					-					-			
Others (CDT, BTr Docs Stamps, etc)					-					-			
Total	23,142,505.33	16,060,779.58	-	-	39,203,284.91	5,077.50	64,909.25	-	3,943,306.12	4,013,292.87	-	-	-

SUMMARY:

	Previous Report (April)	This month (May)	As of 5/31/2014	Total Disburse
Total Disbursement Authorities Received:				Less: Actual Disbursements
NCA	38,504,100.00	83,189,330.00	226,172,430.00	(Over)/Under \$
NCA-BMB-C-14-0000189 dtd 1/06/2014 (Reg Operations)	35,486,000.00	41,708,000.00	173,382,000.00	
NCA-BMB-C-14-0002663 dtd 2/26/2014 (WEF)	2,000,000.00	26,259,785.00	34,885,785.00	
NCA-BMB-C-14-0003915 dtd 3/25/2014 (AFMIS)	738,100.00	15,082,245.00	17,485,345.00	
NCA-BMB-C-14-0004919 dtd 4/16/2014 (AFSL)	280,000.00	139,300.00	419,300.00	*** Based on Revi
Working fund	-	-	-	
TRA	3,022,388.31	3,436,360.21	7,492,821.99	
CDC	-	-	-	
NCAA	-	-	-	
Others (CDT, BTr docs Stamp, etc.)	-	-	-	
Total	41,526,488.31	86,625,690.21	233,665,251.99	
Less: Notice of Transfer allocation (NTA) issued	-	-	-	
Total Disbursement Authorities Available:	41,526,488.31	86,625,690.21	233,665,251.99	
Less: Disbursements per Financial Statement	(28,290,306.34)	(39,780,217.57)	(172,458,249.54)	
TRA	(3,022,388.31)	(3,436,360.21)	(7,492,821.99)	
Balance of Disbursement Authorities	10,213,793.66	43,409,112.43	53,714,180.46	
Add: Unutilized (unreverted) NCA previous month	-	10,213,793.66	-	
Balance before reversion of unutilized NCA	10,213,793.66	53,622,906.09	53,714,180.46	
Less: Lapsed NCA at the end of the 1st Qrt	-	-	(91,274.37)	
Balance of Disbursement Authorities as of to date	10,213,793.66	53,622,906.09	53,622,906.09	

Note: The use of NTA is Discouraged

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
	-	3,602,533.39	39,780,217.57				-	20,741,887.63	15,472,713.32	-	3,565,616.62	39,780,217.57	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
	-	410,759.48	3,436,360.21				-	2,405,695.20	652,975.51	-	377,689.50	3,436,360.21	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
-	-	4,013,292.87	43,216,577.78	-	-	-	-	23,147,582.83	16,125,688.83	-	3,943,306.12	43,216,577.78	-

	<u>Previous Report (April)</u>	<u>This month (May)</u>	<u>As of 5/30/2014</u>
ment Program ***	30,907,000.00	83,264,000.00	220,043,000.00
bursements	(28,290,306.34)	(39,780,217.57)	(172,458,249.54)
pending	<u>2,616,693.66</u>	<u>43,483,782.43</u>	<u>47,584,750.46</u>

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

MONTHLY REPORT OF DISBURSEMENTS
Month of JUNE 2014

Department : **Department of Finance (DOF)**
 Agency : Office of the Secretary
 Operating Unit :
 Organizational Code (UACS) : 11
 Funding Sources Code (as clustered) : 101101
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							
	PS	MOOE	Fin. Exp	CO	Total 6= (2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNT		
						PS	MOOE	Fin. Exp	CO	Sub-Total 11= (7+8+9+10)	PS	MOOE	Fin. Exp
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Notice of Cash Allocation (NCA)													
MDS Checks Issued	14,239,097.51	53,541,768.79	-	1,466.96	67,782,333.26	-	157,189.10	-	5,634,462.88	5,791,651.98			
Advice to Debit Account					-					-			
Working Fund (NCA issued to BTR)					-					-			
Tax 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			
Cash Disbursement Ceiling (CDC)					-					-			
Non-Cash Availment Authority (NCAA)					-					-			
Others (CDT, BTr Docs Stamps, etc)					-					-			
Total	16,523,975.37	56,000,791.26	-	2,549.91	72,527,316.54	7,798.36	192,529.03	-	5,990,408.95	6,190,736.34	-	-	-

SUMMARY:

	Previous Report (May)	This month (June)	As of 6/30/2014	Total Disburse
Total Disbursement Authorities Received:				Less: Actual Di
NCA	83,189,330.00	37,895,492.00	264,067,922.00	(Over)/Under \$
NCA-BMB-C-14-0000189 dtd 1/06/2014 (Reg Operations)	41,708,000.00	33,628,000.00	207,010,000.00	
NCA-BMB-C-14-0002663 dtd 2/26/2014 (WEF)	26,259,785.00	1,000,000.00	35,885,785.00	
NCA-BMB-C-14-0003915 dtd 3/25/2014 (AFMIS)	15,082,245.00	400,000.00	17,885,345.00	
NCA-BMB-C-14-0004919 dtd 4/16/2014 (AFSL)	139,300.00	2,662,492.00	3,081,792.00	*** Based on Revi
NCA-BMB-C-14-0006125 dtd 0/00/2014 (WG-AFT)	-	205,000.00	205,000.00	
Working fund	-	-	-	
TRA	3,436,360.21	5,144,067.64	12,636,889.63	
CDC	-	-	-	
NCAA	-	-	-	
Others (CDT, BTr docs Stamp, etc.)	-	-	-	
Total	86,625,690.21	43,039,559.64	276,704,811.63	
Less: Notice of Transfer allocation (NTA) issued	-	-	-	
Total Disbursement Authorities Available:	86,625,690.21	43,039,559.64	276,704,811.63	
Less: Disbursements per Financial Statement	(39,780,217.57)	(73,573,985.24)	(246,032,234.78)	
TRA	(3,436,360.21)	(5,144,067.64)	(12,636,889.63)	
Balance of Disbursement Authorities	43,409,112.43	(35,678,493.24)	18,035,687.22	
Add: Unutilized (unreverted) NCA previous month	10,213,793.66	53,622,906.09		
Balance before reversion of unutilized NCA	53,622,906.09	17,944,412.85	18,035,687.22	
Less: Lapsed NCA at the end of the 2nd Qrt	-	(17,944,412.85)	(18,035,687.22)	
Balance of Disbursement Authorities as of to date	53,622,906.09	-	-	

Note: The use of NTA is Discouraged

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
	-	5,791,651.98	73,573,985.24				-	14,239,097.51	53,698,957.89	-	5,635,929.84	73,573,985.24	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
	-	399,084.36	5,144,067.64				-	2,292,676.22	2,494,362.40	-	357,029.02	5,144,067.64	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
-	-	6,190,736.34	78,718,052.88	-	-	-	-	16,531,773.73	56,193,320.29	-	5,992,958.86	78,718,052.88	-

	<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of 6/30/2014</u>
ment Program ***	83,264,000.00	46,945,000.00	266,988,000.00
bursements	(39,780,217.57)	(73,573,985.24)	(246,032,234.78)
pending	<u>43,483,782.43</u>	<u>(26,628,985.24)</u>	<u>20,955,765.22</u>

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

MONTHLY REPORT OF DISBURSEMENTS
Month of JULY 2014

Department : **Department of Finance (DOF)**
 Agency : Office of the Secretary
 Operating Unit :
 Organizational Code (UACS) : 11
 Funding Sources Code (as clustered) : 101101
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							
	PS	MOOE	Fin. Exp	CO	Total 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNT		
						PS	MOOE	Fin. Exp	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	Fin. Exp
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Notice of Cash Allocation (NCA)													
MDS Checks Issued	14,587,506.93	7,880,679.87	-	-	22,468,186.80	3,777.78	119,244.38	-	1,155,750.00	1,278,772.16			
Advice to Debit Account					-					-			
Working Fund (NCA issued to BTR)					-					-			
Tax Remittance Advices Issued (TRA)	2,318,385.26	825,134.97			3,143,520.23	-	6,715.71	-	86,250.00	92,965.71			
Cash Disbursement Ceiling (CDC)					-					-			
Non-Cash Availment Authority (NCAA)					-					-			
Others (CDT, BTr Docs Stamps, etc)					-					-			
Total	16,905,892.19	8,705,814.84	-	-	25,611,707.03	3,777.78	125,960.09	-	1,242,000.00	1,371,737.87	-	-	-

SUMMARY:

Total Disbursement Authorities Received:

	Previous Report (June)	This month (July)	As of 7/31/2014
NCA	37,895,492.00	74,339,480.00	338,407,402.00
NCA-BMB-C-14-0000189 dtd 1/06/2014 (Reg Operations)	33,628,000.00	-	207,010,000.00
NCA-BMB-C-14-0002663 dtd 2/26/2014 (WEF)	1,000,000.00	35,826,380.00	71,712,165.00
NCA-BMB-C-14-0003915 dtd 3/25/2014 (AFMIS)	400,000.00	100,000.00	17,985,345.00
NCA-BMB-C-14-0004919 dtd 4/16/2014 (AFSL)	2,662,492.00	-	3,081,792.00
NCA-BMB-C-14-0006125 dtd 0/00/2014 (WG-AFT)	205,000.00	180,100.00	385,100.00
NCA-BMB-C-14-0007728 dtd 7/02/2014 (Reg Operations)	-	38,013,000.00	38,013,000.00
NCA-BMB-C-14-0008970 dtd 0/00/2014 (PDF)	-	220,000.00	220,000.00
Working fund	-	-	-
TRA	5,144,067.64	3,236,485.94	15,873,375.57
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr docs Stamp, etc.)	-	-	-
Total	43,039,559.64	77,575,965.94	354,280,777.57

Less: Notice of Transfer allocation (NTA) issued

Total Disbursement Authorities Available:

Less: Disbursements per Financial Statement

TRA	(5,144,067.64)	(3,236,485.94)	(15,873,375.57)
Balance of Disbursement Authorities	(35,678,493.24)	50,592,521.04	68,628,208.26
Add: Unutilized (unreverted) NCA previous month	53,622,906.09	-	-
Balance before reversion of unutilized NCA	17,944,412.85	50,592,521.04	68,628,208.26
Less: Lapsed NCA at the end of the 2nd Qrt	(17,944,412.85)	-	(18,035,687.22)
Balance of Disbursement Authorities as of to date	-	50,592,521.04	50,592,521.04

Total Disburse
Less: Actual Di
(Over)/Under S

*** Based on Revi

Note: The use of NTA is Discouraged

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
	-	1,278,772.16	23,746,958.96				-	14,591,284.71	7,999,924.25	-	1,155,750.00	23,746,958.96	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
	-	92,965.71	3,236,485.94				-	2,318,385.26	831,850.68	-	86,250.00	3,236,485.94	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
-	-	1,371,737.87	26,983,444.90	-	-	-	-	16,909,669.97	8,831,774.93	-	1,242,000.00	26,983,444.90	-

	<u>Previous Report (June)</u>	<u>This month (June)</u>	<u>As of 7/31/2014</u>
ment Program ***	46,945,000.00	69,088,000.00	336,076,000.00
bursements	(73,573,985.24)	(23,746,958.96)	(269,779,193.74)
pending	<u>(26,628,985.24)</u>	<u>45,341,041.04</u>	<u>66,296,806.26</u>

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

MONTHLY REPORT OF DISBURSEMENTS
Month of AUGUST 2014

Department : **Department of Finance (DOF)**
 Agency : Office of the Secretary
 Operating Unit :
 Organizational Code (UACS) : 11
 Funding Sources Code (as clustered) : 101101
 (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 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	15,476,224.44	7,748,821.14	-	18,928.57	23,243,974.15	-	29,010.00	-	3,502.72	32,512.72			
Advice to Debit Account	119,849.04	486,672.41	-	-	606,521.45	8,365.00	-	-	-	8,365.00			
Working Fund (NCA issued to BTR)					-					-			
Tax Remittance Advices Issued (TRA)	2,276,352.96	548,138.99	-	1,071.43	2,825,563.38	-	1,734.00	-	-	1,734.00			
Cash Disbursement Ceiling (CDC)					-					-			
Non-Cash Availment Authority (NCAA)					-					-			
Others (CDT, BTr Docs Stamps, etc)					-					-			
Total	17,872,426.44	8,783,632.54	-	20,000.00	26,676,058.98	8,365.00	30,744.00	-	3,502.72	42,611.72	-	-	-

SUMMARY:

	Previous Report (July)	This month (August)	As of 8/31/2014	Total Disburse
Total Disbursement Authorities Received:				Less: Actual Disbursements
NCA	74,339,480.00	38,180,215.00	376,587,617.00	(Over)/Under \$
<i>NCA-BMB-C-14-0000189 dtd 1/06/2014 (Reg Operations)</i>	-	-	207,010,000.00	
<i>NCA-BMB-C-14-0002663 dtd 2/26/2014 (WEF)</i>	35,826,380.00	-	71,712,165.00	
<i>NCA-BMB-C-14-0003915 dtd 3/25/2014 (AFMIS)</i>	100,000.00	-	17,985,345.00	
<i>NCA-BMB-C-14-0004919 dtd 4/16/2014 (AFSL)</i>	-	-	3,081,792.00	*** Based on Revi
<i>NCA-BMB-C-14-0006125 dtd 0/00/2014 (WG-AFT)</i>	180,100.00	2,534,215.00	2,919,315.00	
<i>NCA-BMB-C-14-0007728 dtd 7/02/2014 (Reg Operations)</i>	38,013,000.00	34,134,000.00	72,147,000.00	
<i>NCA-BMB-C-14-0008970 dtd 0/00/2014 (PDF)</i>	220,000.00	1,077,000.00	1,297,000.00	
<i>NCA-BMB-C-14-0011920 dtd 8/26/2014 (ITF)</i>	-	20,000.00	20,000.00	
<i>NCA-BMB-C-14-0012170 dtd 8/29/2014 (ASEAN etc)</i>	-	415,000.00	415,000.00	
Working fund	-	-	-	
TRA	3,236,485.94	2,827,297.38	18,700,672.95	
CDC	-	-	-	
NCAA	-	-	-	
Others (CDT, BTr docs Stamp, etc.)	-	-	-	
Total	77,575,965.94	41,007,512.38	395,288,289.95	
Less: Notice of Transfer allocation (NTA) issued	-	-	-	
Total Disbursement Authorities Available:	77,575,965.94	41,007,512.38	395,288,289.95	
Less: Disbursements per Financial Statement	(23,746,958.96)	(23,891,373.32)	(293,670,567.06)	
TRA	(3,236,485.94)	(2,827,297.38)	(18,700,672.95)	
Balance of Disbursement Authorities	50,592,521.04	14,288,841.68	82,917,049.94	
Add: Unutilized (unreverted) NCA previous month	-	50,592,521.04	-	
Balance before reversion of unutilized NCA	50,592,521.04	64,881,362.72	82,917,049.94	
Less: Lapsed NCA at the end of the 2nd Qrt	-	-	(18,035,687.22)	
Balance of Disbursement Authorities as of to date	50,592,521.04	64,881,362.72	64,881,362.72	

Note: The use of NTA is Discouraged

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
	-	32,512.72	23,276,486.87				-	15,476,224.44	7,777,831.14	-	22,431.29	23,276,486.87	
	-	8,365.00	614,886.45				-	128,214.04	486,672.41	-	-	614,886.45	
	-	-	-				-	-	-	-	-	-	
	-	1,734.00	2,827,297.38				-	2,276,352.96	549,872.99	-	1,071.43	2,827,297.38	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
-	-	42,611.72	26,718,670.70	-	-	-	-	17,880,791.44	8,814,376.54	-	23,502.72	26,718,670.70	-

	<u>Previous Report (July)</u>	<u>This month (August)</u>	<u>As of 8/31/2014</u>
ment Program ***	69,088,000.00	71,761,000.00	407,837,000.00
bursements	(23,746,958.96)	(23,891,373.32)	(293,670,567.06)
pending	<u>45,341,041.04</u>	<u>47,869,626.68</u>	<u>114,166,432.94</u>

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

MONTHLY REPORT OF DISBURSEMENTS
Month of SEPTEMBER 2014

Department : **Department of Finance (DOF)**
 Agency : Office of the Secretary
 Operating Unit :
 Organizational Code (UACS) : 11
 Funding Sources Code (as clustered) : 101101
 (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 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	28,660,575.68	64,958,727.76		147,020.11	93,766,323.55	109,518.42	714,488.10	-	5,631,553.08	6,455,559.60		40,346.24	
Advice to Debit Account	583,792.81	2,347,649.42		-	2,931,442.23					-			
Working Fund (NCA issued to BTR)					-					-			
Tax Remittance Advices Issued (TRA)	2,438,445.99	1,611,329.81		8,233.50	4,058,009.30	-	120,280.87		347,934.23	468,215.10			
Cash Disbursement Ceiling (CDC)					-					-			
Non-Cash Availment Authority (NCAA)					-					-			
Others (CDT, BTr Docs Stamps, etc)					-					-			
Total	31,682,814.48	68,917,706.99	-	155,253.61	100,755,775.08	109,518.42	834,768.97	-	5,979,487.31	6,923,774.70	-	40,346.24	-

SUMMARY:

	Previous Report (August)	This month (September)	As of 9/30/2014	Total Disburse
Total Disbursement Authorities Received:				Less: Actual Disbursements (Over)/Under \$
NCA	38,180,215.00	43,075,213.00	419,662,830.00	
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)	2,534,215.00	-	2,919,315.00	
NCA-BMB-C-14-0007728 dtd 7/02/2014 (Reg Operations)	34,134,000.00	34,134,000.00	106,281,000.00	
NCA-BMB-C-14-0008970 dtd 0/00/2014 (PDF)	1,077,000.00	7,588,513.00	8,885,513.00	
NCA-BMB-C-14-0011920 dtd 8/26/2014 (ITF)	20,000.00	672,700.00	692,700.00	
NCA-BMB-C-14-0012170 dtd 8/29/2014 (ASEAN etc)	415,000.00	680,000.00	1,095,000.00	
Working fund	-	-	-	
TRA	2,827,297.38	4,526,224.40	23,226,897.35	
CDC	-	-	-	
NCAA	-	-	-	
Others (CDT, BTr docs Stamp, etc.)	-	-	-	
Total	41,007,512.38	47,601,437.40	442,889,727.35	
Less: Notice of Transfer allocation (NTA) issued	-	-	-	
Total Disbursement Authorities Available:	41,007,512.38	47,601,437.40	442,889,727.35	
Less: Disbursements (Aug per FS/Sep per ACIC-ADA)	(23,891,373.32)	(106,706,417.90)	(400,376,984.96)	
TRA	(2,827,297.38)	(4,526,224.40)	(23,226,897.35)	
Balance of Disbursement Authorities	14,288,841.68	(63,631,204.90)	19,285,845.04	
Add: Unutilized (unreverted) NCA previous month	50,592,521.04	64,881,362.72	-	
Balance before reversion of unutilized NCA	64,881,362.72	1,250,157.82	19,285,845.04	
Less: Lapsed NCA at the end of the 3rd Qrt (no fs yet)	-	(1,250,157.82)	(19,285,845.04)	
Balance of Disbursement Authorities as of to date	64,881,362.72	(0.00)	0.00	

Note: The use of NTA is Discouraged

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
3,512,746.28	3,553,092.52	10,008,652.12	103,774,975.67				-	28,770,094.10	65,713,562.10	-	9,291,319.47	103,774,975.67	
	-	-	2,931,442.23				-	583,792.81	2,347,649.42	-	-	2,931,442.23	
	-	-	-				-	-	-	-	-	-	
	-	468,215.10	4,526,224.40				-	2,438,445.99	1,731,610.68	-	356,167.73	4,526,224.40	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
3,512,746.28	3,553,092.52	10,476,867.22	111,232,642.30	-	-	-	-	31,792,332.90	69,792,822.20	-	9,647,487.20	111,232,642.30	-

	<u>Previous Report (August)</u>	<u>This month (September)</u>	<u>As of 9/30/2014</u>
ment Program ***	71,761,000.00	96,611,000.00	504,448,000.00
bursements (Jan-Aug per FS, Sep ACIC&ADA)	(23,891,373.32)	(106,706,417.90)	(400,376,984.96)
pending	<u>47,869,626.68</u>	<u>(10,095,417.90)</u>	<u>104,071,015.04</u>

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

MONTHLY REPORT OF DISBURSEMENTS
Month of OCTOBER 2014

Department : **Department of Finance (DOF)**
 Agency : Office of the Secretary
 Operating Unit :
 Organizational Code (UACS) : 11
 Funding Sources Code (as clustered) : 101101
 (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 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	6,837,555.81	17,547,588.54	-	177,478.66	24,562,623.01				975,422.56	975,422.56			
Advice to Debit Account	438,984.91	2,595,232.28			3,034,217.19					-			
Working Fund (NCA issued to BTR)					-					-			
Tax Remittance Advices Issued (TRA)	3,869,728.89	1,368,110.09		2,737.50	5,240,576.48				62,944.17	62,944.17			
Cash Disbursement Ceiling (CDC)					-					-			
Non-Cash Availment Authority (NCAA)					-					-			
Others (CDT, BTr Docs Stamps, etc)					-					-			
Total	11,146,269.61	21,510,930.91	-	180,216.16	32,837,416.68	-	-	-	1,038,366.73	1,038,366.73	-	-	-

SUMMARY:

	Previous Report (September)	This month (October)	As of 10/31/2014	Total Disburse Less: Actual Dis (Over)/Under S
Total Disbursement Authorities Received:				
NCA	43,075,213.00	49,483,550.00	469,146,380.00	
<i>NCA-BMB-C-14-0000189 dtd 1/06/2014 (Reg Operations)</i>	-	-	207,010,000.00	
<i>NCA-BMB-C-14-0002663 dtd 2/26/2014 (WEF)</i>	-	-	71,712,165.00	
<i>NCA-BMB-C-14-0003915 dtd 3/25/2014 (AFMIS)</i>	-	-	17,985,345.00	
<i>NCA-BMB-C-14-0004919 dtd 4/16/2014 (AFSL)</i>	-	-	3,081,792.00	
<i>NCA-BMB-C-14-0006125 dtd 0/00/2014 (WG-AFT)</i>	-	-	2,919,315.00	
<i>NCA-BMB-C-14-0007728 dtd 7/02/2014 (Reg Operations)</i>	34,134,000.00	34,894,000.00	141,175,000.00	
<i>NCA-BMB-C-14-0008970 dtd 0/00/2014 (PDF)</i>	7,588,513.00	4,171,250.00	13,056,763.00	
<i>NCA-BMB-C-14-0011920 dtd 8/26/2014 (ITF)</i>	672,700.00	5,058,300.00	5,751,000.00	
<i>NCA-BMB-C-14-0012170 dtd 8/29/2014 (ASEAN etc)</i>	680,000.00	5,360,000.00	6,455,000.00	
Working fund	-	-	-	
TRA	4,526,224.40	5,303,520.65	28,530,418.00	
CDC	-	-	-	
NCAA	-	-	-	
Others (CDT, BTr docs Stamp, etc.)	-	-	-	
Total	47,601,437.40	54,787,070.65	497,676,798.00	
Less: Notice of Transfer allocation (NTA) issued	-	-	-	
Total Disbursement Authorities Available:	47,601,437.40	54,787,070.65	497,676,798.00	
Less: Disbursements (Aug & Sep per ACIC-ADA)	(106,706,417.90)	(28,572,262.76)	(428,949,247.72)	
TRA	(4,526,224.40)	(5,303,520.65)	(28,530,418.00)	
Balance of Disbursement Authorities	(63,631,204.90)	20,911,287.24	40,197,132.28	
Add: Unutilized (unreverted) NCA previous month	64,881,362.72	(0.00)	-	
Balance before reversion of unutilized NCA	1,250,157.82	20,911,287.24	40,197,132.28	
Less: Lapsed NCA at the end of the 3rd Qrt (no fs yet)	(1,250,157.82)	-	(19,285,845.04)	
Balance of Disbursement Authorities as of to date	(0.00)	20,911,287.24	20,911,287.24	

Note: The use of NTA is Discouraged

DEBTS 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
-	-	975,422.56	25,538,045.57				-	6,837,555.81	17,547,588.54	-	1,152,901.22	25,538,045.57	
-	-	-	3,034,217.19				-	438,984.91	2,595,232.28	-	-	3,034,217.19	
-	-	-	-				-	-	-	-	-	-	
-	-	62,944.17	5,303,520.65				-	3,869,728.89	1,368,110.09	-	65,681.67	5,303,520.65	
-	-	-	-				-	-	-	-	-	-	
-	-	-	-				-	-	-	-	-	-	
-	-	1,038,366.73	33,875,783.41	-	-	-	-	11,146,269.61	21,510,930.91	-	1,218,582.89	33,875,783.41	-

	<u>Previous Report (September)</u>	<u>This month (October)</u>	<u>As of 10/31/2014</u>
ment Program ***	96,611,000.00	94,600,000.00	599,048,000.00
bursements (Sep & Oct ACIC&ADA)	(106,706,417.90)	(28,572,262.76)	(428,949,247.72)
pending	<u>(10,095,417.90)</u>	<u>66,027,737.24</u>	<u>170,098,752.28</u>

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