

MONTHLY REPORT OF DISBURSEMENTS  
Month of NOVEMBER 2014 (per FS)

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	17,700,879.92	15,569,697.26		115,043.38	33,385,620.56				1,234,441.93	1,234,441.93			
Advice to Debit Account	406,425.87	1,821,040.95		-	2,227,466.82					-			
Working Fund (NCA issued to BTR)					-					-			
Tax Remittance Advices Issued (TRA)	2,679,362.63	593,776.41		6,386.62	3,279,525.66				247,028.57	247,028.57			
Cash Disbursement Ceiling (CDC)					-					-			
Non-Cash Availment Authority (NCAA)					-					-			
Others (CDT, BTr Docs Stamps, etc)					-					-			
Total	20,786,668.42	17,984,514.62	-	121,430.00	38,892,613.04	-	-	-	1,481,470.50	1,481,470.50	-	-	-

SUMMARY:	Previous Report (October)		This month (November)		As of 11/30/2014		
Total Disbursement Authorities Received:							Total Disburser
NCA	49,483,550.00		69,269,965.00		538,416,345.00		Less: Actual Dis
NCA-BMB-C-14-0000189 dtd 1/06/2014 ( Reg Operations)	-		-		207,010,000.00		(Over)/Under S
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		*** Based on Revi
NCA-BMB-C-14-0007728 dtd 7/02/2014 ( Reg Operations)	34,894,000.00		41,731,000.00		182,906,000.00		
NCA-BMB-C-14-0008970 dtd 0/00/2014 (PDF)	4,171,250.00		-		13,056,763.00		
NCA-BMB-C-14-0011920 dtd 8/26/2014 (ITF)	5,058,300.00		-		5,751,000.00		
NCA-BMB-C-14-0012170 dtd 8/29/2014 (ASEAN etc)	5,360,000.00		2,870,000.00		9,325,000.00		
NCA-BMB-C-14-0016529 dtd 11/2014	-		24,668,965.00		24,668,965.00		
Working fund	-		-				
TRA	5,303,520.65		3,526,554.23		32,056,972.23		
CDC	-		-				
NCAA	-		-				
Others (CDT, BTr docs Stamp, etc.)	-		-				
Total	54,787,070.65		72,796,519.23		570,473,317.23		
Less: Notice of Transfer allocation (NTA) issued	-		-		-		
Total Disbursement Authorities Available:	54,787,070.65		72,796,519.23		570,473,317.23		
Less: Disbursements (Oct Rev2 per ACIC-ADA)	(26,966,695.23)		(36,847,529.31)		(464,144,528.92)		
TRA	(5,303,520.65)		(3,526,554.23)		(32,056,972.23)		
Balance of Disbursement Authorities	22,516,854.77		32,422,435.69		74,271,816.08		
Add: Unutilized (unreverted) NCA previous month	-		22,516,854.77		-		
Balance before reversion of unutilized NCA	22,516,854.77		54,939,290.46		74,271,816.08		
Less: Lapsed NCA at the end of the 3rd Qrt (no fs yet))	-		-		(19,332,525.62)		
Balance of Disbursement Authorities as of to date	22,516,854.77		54,939,290.46		54,939,290.46		

Note: The use of NTA is Discouraged

Certified Correct:

Approved By:

LOLITA R. VERDADERO

Agency Chief Accountant

Date:

MA. LOURDES B. RECENTE

Chief of Staff and Assistant Secretary

Head of Agency or Authorized Representative

Date:

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
	-	1,234,441.93	34,620,062.49				-	17,700,879.92	15,569,697.26	-	1,349,485.31	34,620,062.49	
	-	-	2,227,466.82				-	406,425.87	1,821,040.95	-	-	2,227,466.82	
	-	-	-				-	-	-	-	-	-	
	-	247,028.57	3,526,554.23				-	2,679,362.63	593,776.41	-	253,415.19	3,526,554.23	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
-	-	<b>1,481,470.50</b>	<b>40,374,083.54</b>	-	-	-	-	<b>20,786,668.42</b>	<b>17,984,514.62</b>	-	<b>1,602,900.50</b>	<b>40,374,083.54</b>	-

	Previous Report (October)	This month (November)	As of 11/30/2014
ment Program ***	94,600,000.00	70,935,000.00	669,987,000.00
sbursements (OctRev2 & Nov ACIC&ADA)	(26,966,695.23)	(36,847,529.31)	(464,149,328.92)
pending	<b>67,633,304.77</b>	<b>34,087,470.69</b>	<b>205,837,671.08</b>

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

