

MONTHLY REPORT OF DISBURSEMENTS
Month of OCTOBER 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	6,837,555.81	16,060,629.01	-	58,870.66	22,957,055.48				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	20,023,971.38	-	61,608.16	31,231,849.15	-	-	-	1,038,366.73	1,038,366.73	-	-	-

SUMMARY:	Previous Report (September per FS)		This month (October)		As of 10/31/2014		Total Disburser
Total Disbursement Authorities Received:							Less: Actual Disbursement
NCA	43,075,213.00		49,483,550.00		469,146,380.00		(Over)/Under Spent
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		*** Based on Revision
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)	34,134,000.00		34,894,000.00		141,175,000.00		
NCA-BMB-C-14-0008970 dtd 0/00/2014 (PDF)	7,588,513.00		4,171,250.00		13,056,763.00		
NCA-BMB-C-14-0011920 dtd 8/26/2014 (ITF)	672,700.00		5,058,300.00		5,751,000.00		
NCA-BMB-C-14-0012170 dtd 8/29/2014 (ASEAN etc)	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 (Sep per FS/Oct per ACIC-ADA)	(106,659,737.32)		(26,966,695.23)		(427,343,680.19)		
TRA	(4,526,224.40)		(5,303,520.65)		(28,530,418.00)		
Balance of Disbursement Authorities	(63,584,524.32)		22,516,854.77		41,802,699.81		
Add: Unutilized (unreverted) NCA previous month	64,881,362.72		0.00		-		
Balance before reversion of unutilized NCA	1,296,838.40		22,516,854.77		41,802,699.81		
Less: Lapsed NCA at the end of the 3rd Qrt (per FS)	(1,296,838.40)		-		(19,285,845.04)		
Balance of Disbursement Authorities as of to date	0.00		22,516,854.77		22,516,854.77		

Note: The use of NTA is Discouraged

Certified Correct:

LOLITA R. VERDADERO

Approved By:

MA. LOURDES B. RECENTE

Agency Chief Accountant
Date:

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

S PAYABLE			SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
				PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
CO	Sub-Total	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	23,932,478.04				-	6,837,555.81	16,060,629.01	-	1,034,293.22	23,932,478.04	
	-	-	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	32,270,215.88	-	-	-	-	11,146,269.61	20,023,971.38	-	1,099,974.89	32,270,215.88	-

	Previous Report (September)	This month (October)	As of 10/31/2014
ment Program ***	96,611,000.00	94,600,000.00	599,048,000.00
sbursements (Sep & Oct ACIC&ADA)	(106,659,737.32)	(26,966,695.23)	(427,343,680.19)
pending	<u>(10,048,737.32)</u>	<u>67,633,304.77</u>	<u>171,704,319.81</u>

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

