

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

FAR No. 4

Department: Department of Finance (DOF) Organization Code (UACB): 110010000000						Agency: Office of the Secretary Fund Cluster: 0 - Regular Agency Fund						Operating Unit: NIA Report Status: APPROVED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO
Notice of Cash Allocation (NCA)	32,732,570.00	9,799,293.09			42,531,863.09																					
MDS Checks Issued	11,776,702.46	3,981,138.53		178,000.00	15,935,840.99	48,823.30	4,334,087.84		13,048,436.30	17,429,447.54					28,925,789.69	72,235,632.75					32,932,796.57	24,988,607.02		14,314,809.16	72,235,632.75	
Advice to Debit Account	20,855,857.50	5,918,154.56			26,774,012.06	182,703.27	10,865,225.99		1,088,392.86	12,096,322.12					12,096,322.12	36,870,344.28					21,108,570.87	18,873,380.55		1,068,362.88	38,870,344.28	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BT)																										
Tax Remittance Advices Issued (TRA)	2,587,032.85	534,468.76		22,000.00	3,144,401.61		1,236,339.47		1,818,008.78	2,854,348.26					2,854,348.26	5,998,748.86					2,587,332.85	1,770,808.23		1,840,008.78	5,998,748.86	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTR Docs Stamp, etc.)																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 3/31/2018
Total Disbursement Authorities Received			
NCA	125,048,000.00	74,812,376.00	199,858,376.00
Working Fund			
TRA	8,435,937.37	5,898,749.86	14,434,307.23
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	133,483,937.37	80,711,125.86	214,195,063.23
Less:			
Lapsed NCA		7,119,338.83	7,119,338.83
Disbursements	128,938,961.78	78,234,382.81	207,173,344.40
Balance of Disbursements Authorities as of date	4,544,975.59	-4,542,595.56	0.00
Total Disbursements Program	315,494,000.00	185,310,000.00	500,804,000.00
Less: * Actual Disbursements	128,938,961.78	78,234,382.81	207,173,344.40
(Over)/Under spending-	186,555,038.22	107,075,617.19	293,630,655.60

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Certified Correct:

Lolita R. Verdadero
Lolita R. Verdadero

Agency Chief Accountant

Date: 25/Apr/2018

Approved By:

Gil S. Salinas
Gil S. Salinas

Undersecretary

Head of Agency or Authorized Representative

Date: 25/Apr/2018

