

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: Department of Finance (DOF)					Agency: Office of the Secretary										Operating Unit: N/A											
Organization Code (UACS): 11001000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16										17	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	605,646,281.00	121,406,959.00	727,053,240.00
Working Fund			
TRA	28,396,850.64	4,439,371.24	32,836,221.88
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	634,043,131.64	125,846,330.24	759,889,461.88
Less			
Lapsed NCA	209,773,795.32	20,559,763.71	230,333,559.03
Disbursements	286,748,917.15	242,806,985.70	529,555,902.85
Balance of Disbursements Authorities as of date	137,520,419.17	(137,520,419.17)	
Total Disbursements Program	648,402,000.00	137,278,000.00	785,680,000.00
Less: * Actual Disbursements	286,748,917.15	242,806,985.70	529,555,902.85
(Over)/Under spending-	361,653,082.85	(105,528,985.70)	256,124,097.15



Certified Correct:

Verdadero, Lolita R.
Verdadero, Lolita R.

Agency Chief Accountant

Date: 26/Jul/2017

Approved By:
Gil S. Beltran

Beltran, Gil S.
Head of Agency or Authorized Representative

Date: 26/Jul/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: Department of Finance (DOF)						Agency: Office of the Secretary						Operating Unit: N/A															
Organization Code (UACS): 11001000000						Fund Cluster: 04 - Special Account - Foreign Assisted/Grant						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	TOTAL
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24		25	26
Notice of Cash Allocation (NCA)		3,528,270.56		494,442.85	4,022,713.41		15,925,715.82		1,958,387.86	17,884,103.68					17,884,103.68	21,906,817.09						19,453,986.38			2,452,830.71	21,906,817.09	
MDS Checks Issued		3,528,270.56		494,442.85	4,022,713.41		15,925,715.82		1,958,387.86	17,884,103.68					17,884,103.68	21,906,817.09						19,453,986.38			2,452,830.71	21,906,817.09	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)		134,386.92		24,300.00	158,686.92		1,546,199.39			1,546,199.39					1,546,199.39	1,704,886.31						1,680,586.31			24,300.00	1,704,886.31	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	85,615,124.79	8,103,092.00	93,718,216.79
Working Fund			
TRA	423,269.48	1,704,886.31	2,128,155.79
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	86,038,394.27	9,807,978.31	95,846,372.58
Less:			
Lapsed NCA	3,078,451.00	19,813,604.56	22,892,055.56
Disbursements	13,329,411.08	23,611,703.40	36,941,114.48
Balance of Disbursements Authorities as of date	69,630,532.19	(13,617,329.65)	36,013,202.54
Total Disbursements Program	65,331,297.05	9,828,994.26	75,160,291.31
Less: * Actual Disbursements	13,329,411.08	23,611,703.40	36,941,114.48
(Over) Under spending	52,001,885.97	(13,782,709.14)	38,219,176.83

Certified Correct:

Verdadero, Lolita R.
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Agency Chief Accountant

Date: 26/Jul/2017

Handwritten signature

Approved By:
Handwritten signature

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 26/Jul/2017

Handwritten initials

