MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2017

Department: Department of Fi	nance (DOF)									Agency: Office of the Secretary										Operating Unit: N/A										
Organization Code (UACS): 11	ganization Code (UACS): 110010000000									Fund Cluster: 01 - Regular Agency Fund									Report Status: APPROVED											
		CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										T								
PARTICULARS	CORREST TEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE							TRUST LIABILITIES			GRAND TOTAL							
	PS	моое	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	SUB-TOTAL	PS I	MOOE	Co	TOTAL	PS [MOOE	Fin. Exp	co	TOTAL	REMARKS			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	19	11=(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	17=(11+16)	18-(6+17)	19	20	21	22=(19+20-21)	73	24	16	26	27=(23+24+25-26)	74			
Notice of Cash Allocation (NCA)	35,182,587,28	175,797,572.93		2.148,612.18	213,128,772.39	22,510.05	5,882,957.70		12.558,124.90	18.463,592.65		4.529,905.88		2.245.343.54	6.775,249.4	25,238,842.07	238,367,614,46			1		35,205,097.33	186,210,436,51		16,952,080,62	238,367,614.46				
MDS Checks Issued	10,863,608.45	167,257,545.92		2.148,612.18	180,269,766.55		5,609,636.15		12,558,124,90	18,167,761.05		1.567.786.47		1,614,420.69	3,182,207,16	21,349,968.21	201,619,734.76			+		10,863,608.45	174,434,968.54							
Advice to Debit Account	24,318,978.83	8,540,027.01			32,859,005.84	22,510.05	273,321.55			295,831.60		2.962.119.41		630,922.85	3,593,042.26					+-		24,341,488.88	11,775,467,97		16,321,157,77	201,619,734.76				
Notice of Transfer of Allocation (NTA)											\Box	2,02,112,11		030,722.03	3,575,042.20	3,868,673.60	30,747,879.70	\vdash		+		24,341,488.88	11,775,467.97		630,922.85	36,747,879,70				
MDS Checks Issued											\vdash								-	+-		ļļ								
Advice to Debit Account																		H		+										
Working Fund (NCA issued to BTr)											\vdash		$\overline{}$					Н		+										
Tax Remittance Advices Issued (TRA)	3,345,539.73	714,880.88		5,882.15	4,066,302.76		129,567.16		32,724.18	162.291.34	\vdash	122,682.90		88.094.24	210,777,1-	373,068,48	1 120 271 21	\vdash	-	+										
Cash Disbursement Ceiling (CDC)									52,724.16	102,291.34	\vdash	124,082.90		00,094.24	210,777,1-	3/3,068,48	4,439,371.24	\vdash		+		3,345,539.73	967,130.94		126,700.57	4,439,371.24				
Non-Cash Availment Authority (NCAA)	1										\vdash		-					\vdash		+										
"thers (CDT, BTr Docs Stamp, etc.)											\vdash							\vdash		\vdash										

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 Docs 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 to 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.

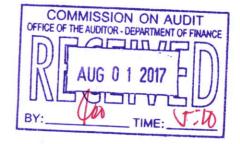
Agency Chief Accountant

Date: 26/Jul/2017

Beltran, Gil S.

Head of Agency or Authorized Representative

Date: 26/Jul/2017



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MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2017

Department: Department of Fina	nce (DO	F)								Agency: Office of the Secretary									Operating Unit: N/A										
Organization Code (UACS): 1100	rganization Code (UACS): 110010000000																Report Status: APPROVED												
CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET									THE POST DIMENS AT THE POST OF							Τ						
PARTICULARS	PARTICULARS CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYAB				BLE CURRENT YEAR'S ACCOUNTS PAYABLE						E	SUB-TOTAL		TRUST LIABILITIES				REMARKS								
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Es	рСО	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	RESIARKS		
	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=(6-17)	19	26	21	22=(19+20+21)	13	NOOE.	7 m. exp	26	17=(23+24-25+26)	1 12		
Notice of Cash Allocation (NCA)		3,528,270,56		494,442.85	4.022,713.41		15,925,715.82		1,958,387.86	17,884,103,6	8					17,884,103,68	21.906.817.0	9		1		+-+	19,453,986.38		2.452.830.71	21,906,817.09	20		
MDS Checks Issued		3,528,270.56		494,442.85	4.022,713.41		15,925,715.82		1,958,387,86	17,884,103,6	8			1		17,884,103,68	21,906,817.0	0	-			+	19,453,986.38		2.452.830.71	21,906,817.09			
Advice to Debit Account											1		1	_		17,864,105.08	21,900,817,0	4	1	-		+	19,453,986.38		2,452,830.71	21,906,817.05	1		
Notice of Transfer of Allocation (NTA)												i	1					+	-			+					+		
MDS Checks Issued											1		1	1				+	-			+		-	-				
Advice to Debit Account											+		1	-				+	-	-		++							
Working Fund (NCA issued to BTr)											1		1	\vdash				+-		-		+					-		
Tax Remittance Advices Issued (TRA)		134,386.92		24,300.00	158,686.92	\neg	1.546.199.39			1,546,199.3	,		_	+		1,546,199,39	1,704,886.3	-	+	-		+							
Cash Disbursement Ceiling (CDC)										1,010117713	1		+	+		1,340,199.39	1,704,880.3	+	-			+	1,680,586.31		24.300.00	1,704,886.31	-		
Non-Cash Availment Authority (NCAA)											1		-	_				+-	+	-		-					-		
'hers (CDT, BTr Docs 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 to date	69,630,532.19	(33,617,329.65)	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

Corrified Correct:

Verdadero, Lolita R.

Agency Chief Accountant

Date: 26/Jul/2017

Approved By:

Beltran, Gil S.

Head of Agency or Authorized Representative

Representative
Date: 26/Jul/2017

THE

COMMISSION ON AUDIT OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE AUG 0 1 2017

BY: TIME: TIME:

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