

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

Department: Department of Finance (DOF)											Agency: Office of the Secretary				
Organization Code (UACS): 110010000000											Fund Cluster: 01 - Regular Agency Fund				
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total
1	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)
Notice of Cash Allocation (NCA)	15,390,050.91	348,654.99			15,738,705.90	810,760.57	7,800,778.80		11,329,244.20	19,940,783.57					
MDS Checks Issued	632,282.27	118,159.68			750,441.95		1,044,011.46		11,114,215.63	12,158,227.09					
Advice to Debit Account	14,757,768.64	230,495.31			14,988,263.95	810,760.57	6,756,767.34		215,028.57	7,782,556.48					
Notice of Transfer of Allocation (NTA)															
MDS Checks Issued															
Advice to Debit Account															
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)	2,468,126.78	2,173.88			2,470,300.66		650,313.46		12,171.43	662,484.89					
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 1/31/2019
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA		90,471,000.00	90,471,000.00
Working Fund			
TRA		3,132,785.55	3,132,785.55
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		93,603,785.55	93,603,785.55
Less			
Lapsed NCA			
Disbursements		38,812,275.02	38,812,275.02
Balance of Disbursements Authorities as of to date		54,791,510.53	54,791,510.53
Total Disbursements Program		93,603,785.55	93,603,785.55
Less: * Actual Disbursements		38,812,275.02	38,812,275.02
(Over)/Under spending~		54,791,510.53	54,791,510.53

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Certified Correct:

Lolita R. Verdadero
Lolita R. Verdadero

Agency Chief Accountant

Date: 15/Feb/2019

Lolita

Approved By:

Gil S. Beltran
Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

Date: 15/Feb/2019

acct

Operating Unit: N/A

Report Status: SUBMITTED

E	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
	19,940,783.57	35,679,489.47					16,200,811.48	8,149,433.79		11,329,244.20	35,679,489.47	
	12,158,227.09	12,908,669.04					632,282.27	1,162,171.14		11,114,215.63	12,908,669.04	
	7,782,556.48	22,770,820.43					15,568,529.21	6,987,262.65		215,028.57	22,770,820.43	
	662,484.89	3,132,785.55					2,468,126.78	652,487.34		12,171.43	3,132,785.55	

COMMISSION ON AUDIT
 OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE
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 FEB 22 2019
 BY: _____ TIME: 6:00