

MONTHLY REPORT OF DISBURSEMENTS

January to December 2020

Department : Department of Finance (DOF)
 Agency : Office of the Secretary
 Operating Unit :
 Organizational Code (UACS) : 11
 Funding Sources Code (as clustered) : 01101101 Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET		CURRENT YE
	PS	MOOE	Fin. Exp	CO	Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	F
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	
Notice of Cash Allocation (NCA)	405,259,160.82	219,471,162.08	-	3,007,428.88	627,737,751.78	2,421,448.56	43,012,705.08	-	80,150,687.12	125,584,840.76	105,621.84	5,927,221.31	
Jan													
MDS Checks Issued	-	200,660.28	-	-	200,660.28	482,882.47	150,152.06	-	-	633,034.53	-	101,328.15	
Advice to Debit Account	19,792,812.89	1,217,894.68	-	-	21,010,707.57	1,433,897.06	7,016,587.27	-	2,241,071.43	10,691,555.76	16,000.00	702,385.44	
Feb													
MDS Checks Issued	7,331,092.51	244,117.26	-	-	7,575,209.77	-	1,841,391.56	-	-	1,841,391.56	-	208,632.92	
Advice to Debit Account	21,423,059.84	6,716,707.77	-	-	28,139,767.61	454,659.25	6,270,496.52	-	816,351.25	7,541,507.02	89,621.84	820,924.32	
Mar													
MDS Checks Issued	6,610,521.18	415,595.44	-	-	7,026,116.62	-	9,716.65	-	-	9,716.65	-	-	
Advice to Debit Account	37,955,409.08	8,033,762.71	-	-	45,989,171.79	44,669.90	7,074,817.33	-	220,582.74	7,340,069.97	-	623,978.43	
Apr													
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	24,921,787.37	8,310,745.76	-	-	33,232,533.13	-	5,899,329.03	-	-	5,899,329.03	-	497,677.47	
May													
MDS Checks Issued	7,520,590.16	-	-	-	7,520,590.16	-	-	-	-	-	-	-	
Advice to Debit Account	34,780,501.50	3,994,268.47	-	-	38,774,769.97	-	2,633,701.63	-	-	2,633,701.63	-	-	
Jun													
MDS Checks Issued	-	24,747.16	-	-	24,747.16	-	-	-	-	-	-	-	
Advice to Debit Account	23,578,850.46	17,902,817.31	-	-	41,481,667.77	-	741,318.40	-	360,986.99	1,102,305.39	-	489,778.31	
Jul													
MDS Checks Issued	-	629,918.49	-	-	629,918.49	-	-	-	-	-	-	-	
Advice to Debit Account	30,186,457.75	6,608,714.41	-	-	36,795,172.16	5,339.88	1,682,049.06	-	-	1,687,388.94	-	90,451.80	
Aug													
MDS Checks Issued	-	469,287.50	-	-	469,287.50	-	-	-	-	-	-	-	
Advice to Debit Account	27,118,644.30	8,807,641.42	-	-	35,926,285.72	-	897,149.51	-	-	897,149.51	-	219,930.49	
Sep													
MDS Checks Issued	-	3,584,906.28	-	-	3,584,906.28	-	-	-	-	-	-	-	
Advice to Debit Account	29,833,905.91	37,084,214.11	-	-	66,918,120.02	-	346,663.54	-	126,336.85	473,000.39	-	1,056,881.00	
Oct													
MDS Checks Issued	-	1,070,349.64	-	847,808.00	1,918,157.64	-	-	-	-	-	-	-	
Advice to Debit Account	24,394,922.65	12,841,274.42	-	-	37,236,197.07	-	3,036,159.91	-	3,345,139.52	6,381,299.43	-	302,396.96	
Nov													
MDS Checks Issued	-	3,538,905.97	-	-	3,538,905.97	-	-	-	-	-	-	-	
Advice to Debit Account	50,761,928.65	25,519,223.46	-	-	76,281,152.11	-	3,359,723.40	-	1,676,932.70	5,036,656.10	-	381,810.38	
Dec													
MDS Checks Issued	-	1,786,457.15	-	-	1,786,457.15	-	656,250.00	-	26,328,301.60	26,984,551.60	-	-	
Advice to Debit Account	59,048,676.57	70,468,952.39	-	2,159,620.88	131,677,249.84	-	1,397,199.21	-	46,034,984.04	46,432,183.25	-	431,045.64	

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AR ACCOUNTS PAYABLE				TRUST LIABILITIES					GRAND TOTAL					Remarks
n. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
14	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
-	-	6,032,843.15	131,617,683.91	759,355,435.69	-	-	-	-	407,786,231.22	268,411,088.47	-	83,158,116.00	759,355,435.69	
-	-	101,328.15	734,362.68	935,022.96	-	-	-	-	482,882.47	452,140.49	-	-	935,022.96	
-	-	718,385.44	11,409,941.20	32,420,648.77	-	-	-	-	21,242,709.95	8,936,867.39	-	2,241,071.43	32,420,648.77	
-	-	208,632.92	2,050,024.48	9,625,234.25	-	-	-	-	7,331,092.51	2,294,141.74	-	-	9,625,234.25	
-	-	910,546.16	8,452,053.18	36,591,820.79	-	-	-	-	21,967,340.93	13,808,128.61	-	816,351.25	36,591,820.79	
-	-	-	9,716.65	7,035,833.27	-	-	-	-	6,610,521.18	425,312.09	-	-	7,035,833.27	
-	-	623,978.43	7,964,048.40	53,953,220.19	-	-	-	-	38,000,078.98	15,732,558.47	-	220,582.74	53,953,220.19	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	497,677.47	6,397,006.50	39,629,539.63	-	-	-	-	24,921,787.37	14,707,752.26	-	-	39,629,539.63	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	7,520,590.16	-	-	-	-	7,520,590.16	-	-	-	7,520,590.16	
-	-	-	2,633,701.63	41,408,471.60	-	-	-	-	34,780,501.50	6,627,970.10	-	-	41,408,471.60	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	24,747.16	-	-	-	-	-	24,747.16	-	-	24,747.16	
-	-	489,778.31	1,592,083.70	43,073,751.47	-	-	-	-	23,578,850.46	19,133,914.02	-	360,986.99	43,073,751.47	
-	-	-	-	629,918.49	-	-	-	-	-	629,918.49	-	-	629,918.49	
-	-	90,451.80	1,777,840.74	38,573,012.90	-	-	-	-	30,191,797.63	8,381,215.27	-	-	38,573,012.90	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	469,287.50	-	-	-	-	-	469,287.50	-	-	469,287.50	
-	-	219,930.49	1,117,080.00	37,043,365.72	-	-	-	-	27,118,644.30	9,924,721.42	-	-	37,043,365.72	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	3,584,906.28	-	-	-	-	-	3,584,906.28	-	-	3,584,906.28	
-	-	1,056,881.00	1,529,881.39	68,448,001.41	-	-	-	-	29,833,905.91	38,487,758.65	-	126,336.85	68,448,001.41	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	1,918,157.64	-	-	-	-	-	1,070,349.64	-	847,808.00	1,918,157.64	
-	-	302,396.96	6,683,696.39	43,919,893.46	-	-	-	-	24,394,922.65	16,179,831.29	-	3,345,139.52	43,919,893.46	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	3,538,905.97	-	-	-	-	-	3,538,905.97	-	-	3,538,905.97	
-	-	381,810.38	5,418,466.48	81,699,618.59	-	-	-	-	50,761,928.65	29,260,757.24	-	1,676,932.70	81,699,618.59	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	26,984,551.60	28,771,008.75	-	-	-	-	-	2,442,707.15	-	26,328,301.60	28,771,008.75	
-	-	431,045.64	46,863,228.89	178,540,478.73	-	-	-	-	59,048,676.57	72,297,197.24	-	47,194,604.92	178,540,478.73	

Funding Sources Code (as clustered) :

: 01101101 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
	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13
Working Fund (NCA issued to BTR)												
Tax Remittance Advices Issued (TRA)	49,230,657.96	10,303,723.17	-	-	59,534,381.13	-	2,482,350.10	-	4,828,618.19	7,310,968.29	-	178,751.85
Jan	3,367,435.32	17,863.85	-	-	3,385,299.17	-	232,315.44	-	133,928.57	366,244.01	-	6,019.16
Feb	3,085,101.35	57,375.67	-	-	3,142,477.02	-	422,369.71	-	43,729.70	466,099.41	-	15,155.91
Mar	3,241,358.89	312,538.28	-	-	3,553,897.17	-	475,485.62	-	12,485.82	487,971.44	-	-
Apr	3,234,309.15	392,175.28	-	-	3,626,484.43	-	292,181.23	-	-	292,181.23	-	25,343.25
May	3,424,811.22	30,421.83	-	-	3,455,233.05	-	175,441.87	-	-	175,441.87	-	-
Jun	3,357,515.30	862,912.23	-	-	4,220,427.53	-	91,512.30	-	20,433.22	111,945.52	-	28,561.13
Jul	3,385,850.31	436,549.96	-	-	3,822,400.27	-	151,642.35	-	-	151,642.35	-	-
Aug	5,113,580.82	413,306.96	-	-	5,526,887.78	-	52,329.97	-	-	52,329.97	-	14,662.04
Sep	3,383,016.32	1,916,999.43	-	-	5,300,015.75	-	19,622.46	-	7,151.15	26,773.61	-	43,370.70
Oct	3,366,995.12	528,098.10	-	-	3,895,093.22	-	227,489.29	-	225,093.50	452,582.79	-	21,016.32
Nov	3,497,649.11	1,687,780.20	-	-	5,185,429.31	-	225,913.09	-	57,837.22	283,750.31	-	10,574.10
Dec	10,773,035.05	3,647,701.38	-	-	14,420,736.43	-	116,046.77	-	4,327,959.01	4,444,005.78	-	14,049.24
Cash Disbursement Ceiling (CDC)					-					-		
Non-Cash Availment Authority (NCAA)					-					-		
Others (CDT, BTr Docs Stamps, etc)					-					-		
Total	454,489,818.78	229,774,885.25	-	3,007,428.88	687,272,132.91	2,421,448.56	45,495,055.18	-	84,979,305.31	132,895,809.05	105,621.84	6,105,973.16