

MONTHLY REPORT OF DISBURSEMENTS
January to December 2021

Department : **Department of Finance (DOF)**
 Agency : **Office of the Secretary**
 Operating Unit :
 Organizational Code (UACS) : **11 001 0000000**
 Funding Sources Code (as clustered) : **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	
	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)																
MDS Checks Issued	7,642,983.12	13,634,546.40	-	-	21,277,529.52	261,114.96	24,214,273.19	-	-	24,475,388.15	-	13,178,190.05	-	-	13,178,190.05	3
Advice to Debit Account	468,217,217.63	232,645,878.83	-	16,068,105.06	716,931,201.52	7,041,500.98	33,081,613.53	-	48,759,680.51	88,882,795.02	139,187.96	9,198,351.74	-	-	9,337,539.70	9
Tax Remittance Advice Issued (TRA)	54,980,960.77	11,899,554.04	-	-	66,880,514.81	-	2,486,181.96	-	253,819.72	2,740,001.68	-	506,613.15	-	-	506,613.15	1
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	530,841,161.52	258,179,979.27	-	16,068,105.06	805,089,245.85	7,302,615.94	59,782,068.68	-	49,013,500.23	116,098,184.85	139,187.96	22,883,154.94	-	-	23,022,342.90	13
Jan																
MDS Checks Issued	-	-	-	-	-	261,114.96	447,216.40	-	-	708,331.36	-	-	-	-	-	-
Advice to Debit Account	17,799,408.88	95,324.72	-	-	17,894,733.60	6,068,249.81	9,139,802.57	-	-	15,208,052.38	-	-	-	-	-	1
Tax Remittance Advice Issued (TRA)	3,576,586.92	1,750.30	-	-	3,578,337.22	-	69,455.99	-	-	69,455.99	-	-	-	-	-	-
Total	21,375,995.80	97,075.02	-	-	21,473,070.82	6,329,364.77	9,656,474.96	-	-	15,985,839.73	-	-	-	-	-	1
Feb																
MDS Checks Issued	-	300,459.54	-	-	300,459.54	-	221,781.60	-	-	221,781.60	-	221,963.16	-	-	221,963.16	8
Advice to Debit Account	33,465,959.39	5,009,206.67	-	-	38,475,166.06	862,743.88	7,342,157.23	-	-	8,204,901.11	45,685.00	380,251.11	-	-	425,936.11	8
Tax Remittance Advice Issued (TRA)	3,581,464.31	160,365.00	-	-	3,741,829.31	-	348,665.14	-	-	348,665.14	-	9,295.31	-	-	9,295.31	8
Total	37,047,423.70	5,470,031.21	-	-	42,517,454.91	862,743.88	7,912,603.97	-	-	8,775,347.85	45,685.00	611,509.58	-	-	657,194.58	9
Mar																
MDS Checks Issued	7,182,341.55	351,041.18	-	-	7,533,382.73	-	11,350,941.72	-	-	11,350,941.72	-	4,257.24	-	-	4,257.24	1
Advice to Debit Account	34,484,213.58	18,011,484.70	-	-	52,495,698.28	78,603.19	6,857,776.93	-	-	6,936,380.12	29,606.63	305,141.46	-	-	334,748.09	7
Tax Remittance Advice Issued (TRA)	3,493,708.67	942,454.01	-	-	4,436,162.68	-	913,742.80	-	-	913,742.80	-	-	-	-	-	7
Total	45,160,263.80	19,304,979.89	-	-	64,465,243.69	78,603.19	19,122,461.45	-	-	19,201,064.64	29,606.63	309,398.70	-	-	339,005.33	19
Apr																
MDS Checks Issued	134,622.53	114,793.27	-	-	249,415.80	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	31,199,947.54	8,215,482.38	-	-	39,415,429.92	-	1,000,956.08	-	2,083,606.00	3,084,562.08	63,896.33	8,150.00	-	-	72,046.33	3
Tax Remittance Advice Issued (TRA)	3,953,718.30	174,344.01	-	-	4,128,062.31	-	101,272.12	-	-	101,272.12	-	-	-	-	-	-
Total	35,288,288.37	8,504,619.66	-	-	43,792,908.03	-	1,102,228.20	-	2,083,606.00	3,185,834.20	63,896.33	8,150.00	-	-	72,046.33	3
May																
MDS Checks Issued	6,576.00	1,263,933.11	-	-	1,270,509.11	-	2,692,973.76	-	-	2,692,973.76	-	-	-	-	-	2
Advice to Debit Account	69,726,669.65	15,986,287.47	-	-	85,712,957.12	-	1,289,575.10	-	-	1,289,575.10	-	1,018,171.29	-	-	1,018,171.29	2
Tax Remittance Advice Issued (TRA)	3,702,048.72	893,818.60	-	-	4,595,867.32	-	206,186.10	-	-	206,186.10	-	9,745.02	-	-	9,745.02	2
Total	73,435,294.37	18,144,039.18	-	-	91,579,333.55	-	4,188,734.96	-	-	4,188,734.96	-	1,027,916.31	-	-	1,027,916.31	9

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PRIOR YEAR'S BUDGET							TRUST LIABILITIES					GRAND TOTAL					Remarks				
Sub-Total	CURRENT YEAR ACCOUNTS PAYABLE				Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
	PS	MOOE	Fin. Exp	CO														11=(7+8+9+10)	12	13	14
24,475,388.15	-	13,178,190.05	-	-	13,178,190.05	37,653,578.20	58,931,107.72	-	-	-	-	7,904,098.08	51,027,009.64	-	-	58,931,107.72					
88,882,795.02	139,187.96	9,198,351.74	-	-	9,337,539.70	98,220,334.72	815,151,536.24	-	-	-	-	475,397,906.57	274,925,844.10	-	64,827,785.57	815,151,536.24					
2,740,001.68	-	506,613.15	-	-	506,613.15	3,246,614.83	70,127,129.64	-	-	-	-	54,980,960.77	14,892,349.15	-	253,819.72	70,127,129.64					
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
116,098,184.85	139,187.96	22,883,154.94	-	-	23,022,342.90	139,120,527.75	944,209,773.60	-	-	-	-	538,282,965.42	340,845,202.89	-	65,081,605.29	944,209,773.60					
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
708,331.36	-	-	-	-	-	708,331.36	708,331.36	-	-	-	-	261,114.96	447,216.40	-	-	708,331.36					
15,208,052.38	-	-	-	-	-	15,208,052.38	33,102,785.98	-	-	-	-	23,867,658.69	9,235,127.29	-	-	33,102,785.98					
69,455.99	-	-	-	-	-	69,455.99	3,647,793.21	-	-	-	-	3,576,586.92	71,206.29	-	-	3,647,793.21					
15,985,839.73	-	-	-	-	-	15,985,839.73	37,458,910.55	-	-	-	-	27,705,360.57	9,753,549.98	-	-	37,458,910.55					
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
221,781.60	-	221,963.16	-	-	221,963.16	443,744.76	744,204.30	-	-	-	-	-	744,204.30	-	-	744,204.30					
8,204,901.11	45,685.00	380,251.11	-	-	425,936.11	8,630,837.22	47,106,003.28	-	-	-	-	34,374,388.27	12,731,615.01	-	-	47,106,003.28					
348,665.14	-	9,295.31	-	-	9,295.31	357,960.45	4,099,789.76	-	-	-	-	3,581,464.31	518,325.45	-	-	4,099,789.76					
8,775,347.85	45,685.00	611,509.58	-	-	657,194.58	9,432,542.43	51,949,997.34	-	-	-	-	37,955,852.58	13,994,144.76	-	-	51,949,997.34					
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
11,350,941.72	-	4,257.24	-	-	4,257.24	11,355,198.96	18,888,581.69	-	-	-	-	7,182,341.55	11,706,240.14	-	-	18,888,581.69					
6,936,380.12	29,606.63	305,141.46	-	-	334,748.09	7,271,128.21	59,766,826.49	-	-	-	-	34,592,423.40	25,174,403.09	-	-	59,766,826.49					
913,742.80	-	-	-	-	-	913,742.80	5,349,905.48	-	-	-	-	3,493,708.67	1,856,196.81	-	-	5,349,905.48					
19,201,064.64	29,606.63	309,398.70	-	-	339,005.33	19,540,069.97	84,005,313.66	-	-	-	-	45,268,473.62	38,736,840.04	-	-	84,005,313.66					
-	-	-	-	-	-	-	249,415.80	-	-	-	-	134,622.53	114,793.27	-	-	249,415.80					
3,084,562.08	63,896.33	8,150.00	-	-	72,046.33	3,156,608.41	42,572,038.33	-	-	-	-	31,263,843.87	9,224,588.46	-	2,083,606.00	42,572,038.33					
101,272.12	-	-	-	-	-	101,272.12	4,229,334.43	-	-	-	-	3,953,718.30	275,616.13	-	-	4,229,334.43					
3,185,834.20	63,896.33	8,150.00	-	-	72,046.33	3,257,880.53	47,050,788.56	-	-	-	-	35,352,184.70	9,614,997.86	-	2,083,606.00	47,050,788.56					
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
2,692,973.76	-	-	-	-	-	2,692,973.76	3,963,482.87	-	-	-	-	6,576.00	3,956,906.87	-	-	3,963,482.87					
1,289,575.10	-	1,018,171.29	-	-	1,018,171.29	2,307,746.39	88,020,703.51	-	-	-	-	69,726,669.65	18,294,033.86	-	-	88,020,703.51					
206,186.10	-	9,745.02	-	-	9,745.02	215,931.12	4,811,798.44	-	-	-	-	3,702,048.72	1,109,749.72	-	-	4,811,798.44					
4,188,734.96	-	1,027,916.31	-	-	1,027,916.31	5,216,651.27	96,795,984.82	-	-	-	-	73,435,294.37	23,360,690.45	-	-	96,795,984.82					