

## REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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MONTH OF JUNE 2019

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## MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JUNE, 2019

DEPARTMENT

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		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					1 '	TRUST LIABILITIES			GRAND TOTAL					
PARTICULARS		MOOE	со	TOTAL	PRIOF	YEAR'S ACCOUNTS PAYABLE	CURREN	CURRENT YEAR'S ACCOUNTS PAYABLE			SUB-	i			ţ	i	( '	1 '	1	REMARKS
	PS				PS	MOOE CO Sub-Tota	PS MOOE	со	Sub-Total	TOTAL	TOTAL	PS PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	
							<del>                                     </del>	ļ					<del> </del>	$\vdash$						
tice of Cash Allocation (NCA)			1 1		1					l				1 1						
MDS Checks Issued		681,483.42	:	681,483.42		-	27,690.88	3	27,690.88	27,690.88	709,174.30		142,805.00	1 1	142,805.00	-	851,979.30	-	851,979.30	
Advice to Debit Account	2,558,424.18	957,706.84		3,516,131.02		-	9,091,392.85	31,622,884.35	40,714,277.20	40,714,277.20	44,230,408.22		127,550.29		127,550.29	2,558,424.18	10,176,649.98	31,622,884.35	44,357,958.51	
			1 1	-		-		}		-	-				-	-	-	-	-	
Remittance Advices (TRA)	385,348.19	42,360.19	)	427,708.38		-	515,094.2	2,874,807.67	3,389,901.94	3,389,901.94	3,817,610.32			1 1	-	385,348.19	557,454.46	2,874,807.67	3,817,610.32	
ish Disbursement Ceiling(CDC)			1 1							- 1	- '				-	-	-	-	-	
hers (CDT, BTr Docs Stamp, etc.)							<u> </u>	<u> </u>		-			12,474.28	1			12,474.28		12,474.28	
TOTAL	2.943.772.37	1,681,550.45		4,625,322.82	- 1	-   -   -	9,634,178.00	34,497,692,02	44,131,870.02	44,131,870.02	48,757,192.84		270,355.29	1 - 1	270,355.29	2,943,772.37	11,598,558.02	34,497,692.02	49,040,022.41	

Previous Report

74,245,000.00

63,135,351.43

11,109,648.57

Total Disbursement Program

Less: \*Actual Disbursement

(Over)/Under spending

Summary:			
	Previous Report	This Month	As of to Date
Total Disbursement Authorities Received			
NCA	64,298,363.00	41,458,775.00	105,757,138.00
WORKING FUND			•
TRA	3,215,324.67	3,817,610.32	7,032,934.99
CDC			
NCAA			
Others(CDT, BTr Docs Stamp, etc.)			
Less Notice of Transfer Allocations(NTA)* issued			
Total Disbursement Authorities Available	67,513,687.67	45,276,385.32	112,790,072.99
Less: Lapsed NCA	6,293.63		6,293.63
Disbursements	63,135,351.43	49,040,022.41	112,175,373.84
Balance of Disbursements Authorities as of to date	4,372,042.61	(3,763,637.09)	608,405.52

Notes: The use of NTA is discouraged \*Amounts should tally

Certified Correct By:

Ms/Fe Basagre Chief, FAD/Acting Accountant

Approved By:

Mr. Cesar Gilbert Q. Adriano Director IV

This Month

10,399,000.00

49,040,022.41

(38,641,022.41)

As of to Date

84,644,000.00

112,175,373.84

(27,531,373.84)