MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

Department: Other Executive Offices						9007										Operating Unit: N/A										
Organization Code (UACS): 260190000000																	Report Status: SUBMITTED									
8	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET																		<u> </u>	
PARTICULARS	CORREST FEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL I	S MOOE	Fin. Exp	СО	Sub-Total	PS	МООЕ	Fin. Exp	CO	Sub-Total	TOTAL	(PS	МООЕ	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	1
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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	7,260,143.22	36,791,026.86		65,100.67	44,116,270.75						4,332,150.18		34,387.20	4,366,537.38	4,366,537.	8 48,482,808.13		2,837,227.70		2,837,227.70	7,260,143,22	43,960,404.74		99,487.87	51,320,035,83	
MDS Checks Issued	1,355,794.19	24,861,297.39			26,217,091.58				***************************************		3,875,396.88			3,875,396.88	3,875,396.	8 30,092,488.46		2,420,932.38		2,420,932.38	1,355,794.19	31,157,626.65			32,513,420.84	
Advice to Debit Account	5,904,349.03	11,929,729.47		65,100.67	17,899,179.17						456,753.30		34,387,20	491,140.50	491,140.			416,295.32		416,295.32	5,904,349.03	12,802,778.09		99,487.87	18,806,614.99	<u> </u>
Notice of Transfer of Allocation (NTA)										T	91111111111111111111111111111111111111			,	, , , , , , , , , , , , , , , , , , ,			110,273.32		110,225.52	3,704,343.03	12,002,770.07		77,407.07	10,000,014.99	<u> </u>
MDS Checks Issued																						***************************************				<u> </u>
Advice to Debit Account		///																								
Working Fund (NCA issued to BTr)													***************************************				\vdash									
Tax Remittance Advices Issued (TRA)	872,121.62	2,009,520.86		2,712.53	2,884,355.01						17,648,87		1,432.80	19,081,67	19.081.0	7 2,903,436.68					872,121.62	2,027,169.73		4,145,33	2 002 427 70	
Cash Disbursement Ceiling (CDC)							1	1		f			1,102.00	12,001.07	17,001.	2,703,430.00					672,121.02	2,027,109.73		4,143,33	2,903,436.68	-
Non-Cash Availment Authority (NCAA)								1																		
Others (CDT, BTr Does Stamp, etc.)										t-t							\vdash	19.336.13		19.336.13		19,336.13			19,336,13	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE		
(1)	(2)	(3)	(4)		
Total Disbursement Authorities Received					
NCA	178,657,099.00	43,825,773.00	222,482,872.00		
Working Fund					
TRA	9,605,917.77	2,903,436.68	12,509,354.45		
CDC					
NCAA					
Others (CDT, BTr Docs Stamp, etc.)	105,881.90	19,336.13	125,218.03		
Less: Notice of Transfer Allocations (NTA)* issued					
Total Disbursements Authorities Available	188,368,898.67	46,748,545.81	235,117,444.48		
Less		// · · · · · · · · · · · · · · · · · ·			
Lapsed NCA	28,203,010.47	2,725,388.32	30,928,398.79		
Disbursements	149,833,748.37	54,242,808.64	204,076,557.01		
Balance of Disbursements Authorities as of to date	10,332,139.83	(10,219,651.15)	112,488.68		
Total Disbursements Program	149,990,000.00	64,690,000.00	214,680,000.00		
Less: * Actual Disbursements	149,833,748.37	54,242,808.64	204,076,557.01		
(Over)/Under spending~	156,251.63	10,447,191.36	10,603,442.99		

Certified Correct:

Agency Chief Accountant

Date: 21/Feb/2018

Adriano, Cesar Gilber

Head of Agency of Authorized Representative

Date: 21/Feb/2018

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