FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2017

Department : Department of Health
Agency : Regional Office IV-A Calabarzon
Operating Unit :
Organization Code (UACS) : 13-001-03-0004
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE														
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	2,802,975.95	318,582.17			3,121,558.12						800.00	9,750,286.71		9,012,203.82	17,763,290.53	17,763,290.53	20,884,848.65	17,463.50	2,035,491.66		2,052,955.16	2,821,339.45	11,104,360.54		9,012,203.82	22,937,803.81
Advice to Debit Account	5,721,585.29	980,586.61			6,702,171.90						244,227.41	47,119,968.56		4,071,409.66	51,435,605.62	51,435,605.62	58,137,777.52					5,965,812.70	48,100,555.16		4,071,409.66	58,137,777.52
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	871,617.56	10,400.76										1,525,026.65		212,734.87	1,737,761.52	1,737,761.52	1,737,761.52					871,617.56	1,535,427.41		212,734.87	2,619,779.84
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	9,396,178.80	1,309,569.54	#	-	9,823,730.02	#	-	#	#	-	245,027.41	57,395,281.91	-	13,296,348.35	70,936,657.67	70,936,657.67	80,760,387.69	17,463.50	2,035,491.66	-	2,052,955.16	9,658,969.71	60,740,343.11	-	13,296,348.35	83,695,361.17

SUMMARY:

	Previous Report	January 2017	As of Date
Total Disbursement Authorities Received			
NCA	-	87,458,000.00	87,458,000.00
Working Fund	-		
TRA	-	2,619,779.84	2,619,779.84
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Notice of Transfer Cash Allocations (NTCA)	-	-	-
Trust Liabilities	-	2,052,955.16	2,052,955.16
Total Disbursements Authorities Available	-	92,130,735.00	92,130,735.00
Less: Lapsed NCA	-	-	
Disbursements *	-	83,695,361.17	83,695,361.17
Balance of Disbursements Authorities as of to date	-	8,435,373.83	8,435,373.83

	Previous Report	January 2017	As of Date
Total Disbursements Program	-	92,130,735.00	92,130,735.00
Less: * Actual Disbursements	-	83,695,361.17	83,695,361.17
(Over)/Under spending	-	8,435,373.83	8,435,373.83

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

Certified Correct:

ADLAI M. PATNAAN, CPA, MBA
Accountant III

Date:

Approved By:

RIO L. MAGPANTAY, MD, PHSAE, CESO III
Director IV

Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2017

Department : Department of Health
Agency : Regional Office IV-A Calabarzon
Operating Unit :
Organization Code (UACS) : 13-001-03-0004
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL				
						IOR YEAR'S ACCOUNTS PAYAB					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	3,046,583.43	852,118.34		-	3,898,701.77						5,000.00	5,137,868.93	-	-	5,142,868.93	5,142,868.93	9,041,570.70	64,341.44	253,634.60	-	317,976.04	3,115,924.87	6,243,621.87		-	9,359,546.74
Advice to Debit Account	8,106,105.10	15,149,036.33			23,335,141.43						42,884.63	14,727,215.62		21,757,120.64	36,527,220.89	36,527,220.89	59,862,362.32					8,228,989.73	29,876,251.95		21,757,120.64	59,862,362.32
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advices Issued (TRA)	901,219.88	63,916.80			965,136.69						-	450,553.94		1,462,703.09	1,913,257.03	1,913,257.03	2,878,393.72					901,219.88	514,470.74		1,462,703.09	2,878,393.72
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	12,133,908.42	16,065,071.47	#	-	28,198,979.89	#	-	#	#	-	47,884.63	20,315,638.49	-	23,219,823.73	43,583,346.85	43,583,346.85	71,782,326.74	64,341.44	253,634.60	-	317,976.04	12,246,134.49	36,634,344.56	-	23,219,823.73	72,100,302.78

SUMMARY:

	Previous Report (January 2017)	February 2017	As of Date
Total Disbursement Authorities Received			
NCA	87,458,000.00	86,890,000.00	174,348,000.00
Working Fund			
TRA	2,619,779.84	2,878,393.72	5,498,173.56
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Notice of Transfer Cash Allocations (NTCA)	-	-	-
Trust Liabilities	2,052,955.16	317,976.04	2,370,931.20
Total Disbursements Authorities Available	92,130,735.00	90,086,369.76	182,217,104.76
Less: Lapsed NCA	-	-	-
Disbursements *	83,695,361.17	72,100,302.78	155,795,663.95
Balance of Disbursements Authorities as of to date	8,435,373.83	17,986,066.98	26,421,440.81

	Previous Report (January 2017)	February 2017	As of Date
Total Disbursements Program	92,130,735.00	90,086,369.76	182,217,104.76
Less: * Actual Disbursements	83,695,361.17	72,100,302.78	155,795,663.95
(Over)/Under spending	8,435,373.83	17,986,066.98	26,421,440.81

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

Certified Correct:

ADLAI M. PATNAAN, CPA, MBA
Accountant III

Date:

Approved By:

RIO L. MAGPANTAY, MD, PHSAE, CESO III
Director IV

Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2017

Department : Department of Health
Agency : Regional Office IV-A Calabarzon
Operating Unit :
Organization Code (UACS) : 13-001-03-0004
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)											5,000.00	5,137,868.93	-	-	5,142,868.93	5,142,868.93	9,041,570.70	64,341.44	253,634.60	-	317,976.04	3,115,924.87	6,243,621.87		-	9,359,546.74
MOS Checks Issued	3,846,583.43	852,118.34		-	3,888,701.77						42,884.63	14,727,215.62		21,757,120.64	36,527,220.89	36,527,220.89	50,862,362.32					8,228,988.73	28,876,251.95		21,757,120.64	50,862,362.32
Advice to Debit Account	8,186,105.10	15,149,036.33			23,335,141.43						-	450,553.94		1,462,703.09	1,913,257.03	1,913,257.03	2,878,393.72					901,219.89	514,470.74		1,462,703.09	2,878,393.72
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	901,219.89	63,916.80			965,136.69																					
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	12,133,908.42	16,065,071.47	#	-	28,198,979.89	#	-	#	#	-	47,884.63	20,315,638.49	-	23,219,823.73	43,583,346.85	43,583,346.85	71,782,326.74	64,341.44	253,634.60	-	317,976.04	12,246,134.43	36,634,344.56	-	23,219,823.73	72,100,302.78

SUMMARY:

	Previous Report (January 2017)	February 2017	As of Date
Total Disbursement Authorities Received			
NCA	87,458,000.00	86,890,000.00	174,348,000.00
Working Fund			
TRA	2,619,779.84	2,878,393.72	5,498,173.56
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Notice of Transfer Cash Allocations (NTCA)	-	-	-
Trust Liabilities	2,052,955.16	317,976.04	2,370,931.20
Total Disbursements Authorities Available	92,130,735.00	90,086,369.76	182,217,104.76
Less: Lapsed NCA	-	-	-
Disbursements *	83,695,361.17	72,100,302.78	155,795,663.95
Balance of Disbursements Authorities as of to date	8,435,373.83	17,986,066.98	26,421,440.81

	Previous Report (January 2017)	February 2017	As of Date
Total Disbursements Program	92,130,735.00	90,086,369.76	182,217,104.76
Less: * Actual Disbursements	83,695,361.17	72,100,302.78	155,795,663.95
(Over)/Under spending	8,435,373.83	17,986,066.98	26,421,440.81

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

Certified Correct:

ADLAI M. PATNAAN, CPA, MBA
Accountant III

Date:

Approved By:

RIO L. MAGBANTAY, MD, PHSAE, CESO III
Director IV

Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2017

Department : Department of Health
Agency : Regional Office IV-A Calabarzon
Operating Unit :
Organization Code (UACS) : 13-001-03-0004
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)										-	-	5,814,774.42		2,500,000.00	8,114,774.42	8,114,774.42	17,575,853.76	100,305.20	137,093.99	-	237,399.19	3,051,816.16	12,261,441.81	-	2,500,000.00	17,813,257.97
MDS Checks Issued	2,951,510.96	6,509,573.40		-	9,461,084.36					-		11,448,885.89		11,096,754.50	22,543,640.39	22,543,640.39	75,705,407.48	-		-	-	5,905,622.72	58,620,735.61	-	11,118,049.15	75,705,407.48
Advice to Debit Account	5,966,622.72	47,173,848.72		21,294.65	53,161,767.09					-												1,555,099.77	744,015.96	-	823,159.60	3,122,272.73
Working Fund (NCA Issued to BTr)												229,549.51		821,954.25	1,051,503.76	1,051,503.76	3,122,272.73									
Tax Remittance Advices Issued (TRA)	1,555,099.77	514,063.85		1,205.35	2,070,369.97					-																
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	10,473,233.45	54,197,486.97	#	22,500.00	64,693,220.42	#	-	#	#	-	-	17,291,609.82	-	14,418,708.75	31,710,318.57	31,710,318.57	96,403,538.99	100,305.20	137,093.99	-	237,399.19	10,573,538.65	71,626,190.78	-	14,441,208.75	96,640,938.18

SUMMARY:

	Previous Report (as February , 2017)	March 2017	As of Date
Total Disbursement Authorities Received			
NCA	174,348,000.00	40,660,000.00	215,008,000.00
Working Fund	5,498,173.56	3,122,272.73	8,620,446.29
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		26,200,000.00	26,200,000.00
Notice of Transfer Cash Allocations (NTCA)	2,370,931.20	237,399.19	2,608,330.39
Trust Liabilities	182,217,104.76	70,219,671.92	252,436,776.68
Total Disbursements Authorities Available	-	174.55	174.55
Less: Lapsed NCA	155,795,663.95	96,640,938.18	252,436,602.13
Disbursements *	26,421,440.81	(26,421,440.81)	-
Balance of Disbursements Authorities as of to date			

	Previous Report (as February , 2017)	March 2017	As of Date
Total Disbursements Program	182,217,104.76	70,219,671.92	252,436,776.68
Less: * Actual Disbursements	155,795,663.95	96,640,938.18	252,436,602.13
(Over)/Under spending	26,421,440.81	(26,421,268.26)	174.55

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

Certified Correct:

ADLAI M. PATNAAN, CPA, MBA
Accountant III

Date:

Approved By:

RIO L. MAGPANTAY, MD, PHSAE, CESO III
Director IV

Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017

Department : Department of Health
Agency : Regional Office IV-A Calabarzon
Operating Unit :
Organization Code (UACS) : 13-001-03-0004
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE														
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	2,473,312.05	645,888.66		-	3,119,198.71					-	-	3,745,659.26		2,000,000.00	5,745,659.26	5,745,659.26	8,864,857.97		230,122.68	-	230,122.68	2,473,312.05	4,621,568.60	-	2,000,000.00	9,094,880.65
Advice to Debit Account	5,652,521.14	47,517,625.60		46,327.68	53,216,474.42					-		2,979,299.47		383,241.24	3,362,540.71	3,362,540.71	56,579,015.13	-		-	-	5,652,521.14	50,496,925.07	-	429,568.92	56,579,015.13
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	1,540,483.12	365,726.71		2,622.32	1,848,832.15					-	-	177,443.77		16,071.43	193,515.20	193,515.20	2,042,347.35					1,540,483.12	483,170.48	-	18,693.75	2,042,347.35
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	9,666,316.31	48,489,238.97	#	48,950.00	58,184,505.28	#	-	#	#	-	-	6,902,402.50	-	2,399,312.67	9,301,715.17	9,301,715.17	67,486,220.45	-	230,122.68	-	230,122.68	9,666,316.31	55,691,764.35	-	2,448,262.67	67,716,343.33

SUMMARY:

	Previous Report (as March , 2017)	April 2017	As of Date
Total Disbursement Authorities Received			
NCA	215,008,000.00	248,707,000.00	463,715,000.00
Working Fund			
TRA	8,620,446.29	2,042,347.35	10,662,793.64
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Cash Allocations (NTCA)	26,200,000.00	-	26,200,000.00
Trust Liabilities	2,608,330.39	230,122.68	2,838,453.27
Total Disbursements Authorities Available	252,436,776.68	250,979,470.23	503,416,246.91
Less: Lapsed NCA	174.55		174.55
Disbursements *	252,436,602.13	67,716,343.33	320,152,945.46
Balance of Disbursements Authorities as of to date	-	183,263,126.90	183,263,126.90

	Previous Report (as March , 2017)	April 2017	As of Date
Total Disbursements Program	252,436,776.68	250,979,470.23	503,416,246.91
Less: * Actual Disbursements	252,436,602.13	67,716,343.33	320,152,945.46
(Over)/Under spending	174.55	183,263,126.90	183,263,301.45

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

Certified Correct:

ADLAI M. PATNAAN, CPA, MBA
Accountant III

Date:

Approved By:

RIO L. MAGPANTAY, MD, FHSAE, CESO III
Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2017

FAR No. 4

Department : Department of Health
Agency : Regional Office IV-A Calabarzon
Operating Unit :
Organization Code (UACS) : 13-001-03-0004
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOO	Fin. Ex.	CO	Sub-Total	PS	MOOE	Fin. Ex.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	3,550,538.30	5,169,367.03		1,500,000.00	10,219,905.33					-	-	8,979,838.73		3,210,000.00	12,189,838.73	12,189,838.73	22,409,744.06	341,809.64	546,190.79	416,446.57	1,304,447.00	3,892,347.94	14,695,396.55	-	5,126,446.57	23,714,191.06
Advice to Debit Account	11,596,496.68	61,135,773.66			72,732,270.34					-		3,545,690.36		22,821,884.06	26,367,574.42	26,367,574.42	99,099,844.76	-		-	-	11,596,496.68	64,681,464.02	-	22,821,884.06	99,099,844.76
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	3,120,560.99	946,946.70			4,067,507.69					-	-	287,499.02		1,211,027.10	1,498,526.12	1,498,526.12	5,566,033.81					3,120,560.99	1,234,445.72	-	1,211,027.10	5,566,033.81
Cash Disbursement Ceiling (CDC)																						-				
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	18,267,595.97	67,252,087.39	#	1,500,000.00	87,019,683.36	#	#	#	#	-	-	12,813,028.11	#	27,242,911.16	40,055,939.27	40,055,939.27	127,075,622.63	341,809.64	546,190.79	416,446.57	1,304,447.00	18,609,405.61	80,611,306.29	-	29,159,357.73	128,380,069.63

SUMMARY:

	Previous Report (as April , 2017)	May 2017	As of Date
Total Disbursement Authorities Received			
NCA	463,715,000.00	83,532,000.00	547,247,000.00
Working Fund			
TRA	10,662,793.64	5,566,033.81	16,228,827.45
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Cash Allocations (NTCA)	26,200,000.00		26,200,000.00
Trust Liabilities	2,838,453.27	1,304,447.00	4,142,900.27
Total Disbursements Authorities Available	503,416,246.91	90,402,480.81	593,818,727.72
Less: Lapsed NCA	174.55		174.55
Disbursements *	320,152,945.46	128,380,069.63	448,533,015.09
Balance of Disbursements Authorities as of to date	183,263,126.90	(37,977,588.82)	145,285,538.08

	Previous Report (as April , 2017)	May 2017	As of Date
Total Disbursements Program	503,416,246.91	90,402,480.81	593,818,727.72
Less: * Actual Disbursements	320,152,945.46	128,380,069.63	448,533,015.09
(Over)/Under spending	183,263,301.45	(37,977,588.82)	145,285,712.63

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

Certified Correct:

ADLAI M. PATNAAM, CPA, MBA
Accountant III

Date:

Approved By:

RIO L. MAGPANTAY, MD, PHSAE, CESO III
Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2017

FAR No. 4

Department : Department of Health
Agency : Regional Office IV-A Calabarzon
Operating Unit :
Organization Code (UACS) : 13-001-03-0004
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOO	Fin. Ex	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	3,032,313.28	7,582,458.67		59,700,000.00	70,314,771.95					-	-	6,525,641.31		3,000,000.00	9,525,641.31	9,525,641.31	79,840,413.26	129,179.56	288,131.00)		417,310.56	3,161,492.84	14,396,230.98	-	62,700,000.00	80,257,723.82
Advice to Debit Account	5,927,845.00	63,494,333.35		-	69,422,178.35					-	-	8,121,180.30		38,911,799.23	47,032,979.53	47,032,979.53	116,455,157.88	-		-	-	5,927,845.00	71,615,513.65	-	38,911,799.23	116,455,157.88
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	1,602,322.19	1,144,067.96		-	2,746,390.15					-	-	525,815.73		2,806,349.82	3,332,165.55	3,332,165.55	6,078,555.70					1,602,322.19	1,669,883.69	-	2,806,349.82	6,078,555.70
Cash Disbursement Ceiling (CDC)																						-				
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	10,562,480.47	72,220,859.98	-	59,700,000.00	142,483,340.45	#	#	#	#	-	-	15,172,637.34	#	44,718,149.05	59,890,786.39	59,890,786.39	202,374,126.84	129,179.56	288,131.000	-	417,310.56	10,691,660.03	87,681,628.32	-	104,418,149.05	202,791,437.40

SUMMARY:

	Previous Report (as May , 2017)	June, 2017	As of Date
Total Disbursement Authorities Received			
NCA	547,247,000.00	56,258,000.00	603,505,000.00
Working Fund			
TRA	16,228,827.45	6,078,555.70	22,307,383.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Cash Allocations (NTCA)	26,200,000.00		26,200,000.00
Trust Liabilities	4,142,900.27	417,310.56	4,560,210.83
Total Disbursements Authorities Available	593,818,727.72	62,753,866.26	656,572,593.98
Less: Lapsed NCA	174.55	5,247,966.94	5,248,141.49
Disbursements *	448,533,015.09	202,791,437.40	651,324,452.49
Balance of Disbursements Authorities as of to date	145,285,638.08	(145,285,538.08)	-

	Previous Report (as May , 2017)	June 2017	As of Date
Total Disbursements Program	593,818,727.72	62,753,866.26	656,572,593.98
Less: * Actual Disbursements	448,533,015.09	202,791,437.40	651,324,452.49
(Over)/Under spending	145,285,712.63	(140,037,571.14)	5,248,141.49

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

Certified Correct:

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Accountant III

Date:

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