

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

FAR 4

Department:
Agency/Entity:
Operating Unit:
Organization Code (UACS):
Fund Cluster:

(e.g UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget				Prior Year's Budget				Sub-Total	Grand Total				Remarks		
	PS	MOOE	CO	TOTAL	Prior Years' Accounts Payable			TOTAL		PS	MOOE	CO	TOTAL			
					PS	MOOE	CO								Sub-Total	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12=(11+12)	13=(6+17)	23	24	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)	11,984,675.50	1,189,553.75	239,848.96	13,414,078.21	-	2,307,021.65	421,807.51	2,728,829.16	2,728,829.16	16,142,907.37	11,984,675.50	3,496,575.40	661,656.47	16,142,907.37		
MDS Checks Issued	1,953,321.76	166,676.94		2,119,998.70		261,972.00		261,972.00	261,972.00	2,381,970.70	1,953,321.76	428,648.94	-	2,381,970.70		
Advice to Debit Account	10,031,353.74	1,022,876.81	239,848.96	11,294,079.51		2,045,049.65	421,807.51	2,466,857.16	2,466,857.16	13,760,936.67	10,031,353.74	3,067,926.46	661,656.47	13,760,936.67		
Notice of Transfer Allocation (NTA)	1,978,273.42	1,546,104.02	-	3,524,377.44	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	1,978,273.42	356,561.38	-	2,334,834.80	-	-	-	-	-	2,334,834.80	1,978,273.42	356,561.38	-	2,334,834.80		
Advice to Debit Account		1,189,542.64	-	1,189,542.64	-	-	-	-	-	1,189,542.64	-	1,189,542.64	-	1,189,542.64		
Working Fund for FAPs				-				-	-	-				-		
Cash Disbursement Ceiling (CDC)				-				-	-	-				-		
TOTAL CASH DISBURSEMENTS	13,962,948.92	2,735,657.77	239,848.96	16,938,455.65	-	2,307,021.65	421,807.51	2,728,829.16	2,728,829.16	19,667,284.81	13,962,948.92	5,042,679.42	661,656.47	19,667,284.81		
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	379,656.20	2,267.23		381,923.43		60,563.57		60,563.57	60,563.57	442,487.00	379,656.20	62,830.80	-	442,487.00		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursement affected through outright deductions from claims (please specify...)				-				-	-	-				-		
Overpayment of expenses(e.g., personnel benefits)				-				-	-	-				-		
Restitution for loss of government property				-				-	-	-				-		
Liquidated damages and similar claims				-				-	-	-				-		
Others (TEF, BTr, Documentary Stamp Tax, ect)				-				-	-	-				-		
TOTAL NON-CASH DISBURSEMENTS	379,656.20	2,267.23	-	381,923.43	-	60,563.57	-	60,563.57	60,563.57	442,487.00	379,656.20	62,830.80	-	442,487.00		
GRAND TOTAL	14,342,605.12	2,737,925.00	239,848.96	17,320,379.08	-	2,367,585.22	421,807.51	2,789,392.73	2,789,392.73	20,109,771.81	14,342,605.12	5,105,510.22	661,656.47	20,109,771.81		

SUMMARY:

	Previous Report (e.g as of ____)	This Month (e.g as of ____)	As of Date	Total Disbursement Program Less: Actual Disbursement (over)/Under spending	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	11,587,012.46	19,493,213.00	31,080,225.46		11,587,012.46	19,483,213.00	31,070,225.46
NCA	10,005,000.00	13,151,726.00	23,156,726.00		8,332,934.21	20,109,771.81	28,442,706.02
NTA		5,899,000.00	5,899,000.00		3,254,078.25	(626,558.81)	2,627,519.44
Working Fund			-				
TRA	1,582,012.46	442,487.00	2,024,499.46				
CDC			-				
NCAA			-				
Less: Notice of Transfer of Allocation (NTA)*issued		10,000.00	10,000.00				
Total Disbursement Authorities Received	11,587,012.46	19,483,213.00	31,070,225.46				
Less	8,332,934.21	20,109,771.81	28,442,706.02				
Lapsed NCA Disbursements**	8,332,934.21	20,109,771.81	28,442,706.02				
Less: Other Non-Cash Disbursements		-	-				
Disbursement effected through outright deductions from claims			-				
Restitution for loss of government property			-				
Liquidated damages and similar claims			-				
Others (e.g., TEF, BTr Docs Stamp, etc.)			-				
Add/Less: Adjustments (e.g., cancelled/stated checks)			-				
Balance of Disbursement Authorities as at date	3,254,078.25	(626,558.81)	2,627,519.44				

Note: * The used of NTA is Discouraged

** Amounts should tally with the grand total disbursement (column 27)

CERTIFIED CORRECT:

APPROVED BY:

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Regional Executive Director