

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE				SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				REMARKS					
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22-10-2020	23	24		25	26			
Note of Cash Disbursement (NCA)	8,519,583.82		10,980,170.27		19,479,722.09		47,576,118		5,275,783.18		1,042,297.86		1,081,297.86		6,318,081.04		28,797,804.13		7,232,473.16		1,622,877.65		8,992,738.00		16,802,468.13		25,797,804.13		29,020,277.29	
MDS Check Issued	1,141,174.47		717,285.30		1,858,459.77		47,576,118		5,275,783.18		181,250.21		181,250.21		5,459,033.39		7,232,473.16		7,232,473.16		7,322,718.35		11,011,955.62		5,700,515.51		7,232,473.16		18,474,330.97	
Advance to Debit Account	7,372,738.35		10,242,984.97		17,615,723.32						839,047.65		839,047.65		839,047.65		18,474,330.97													
Note of Transfer of Allocations (NTA)																														
MDS Check Issued																														
Advance to Debit Account																														
Waiving Fund (NCA issued to BFO)																														
Tax Reimbursement Advance Fund (TRAF)																														
Cash Disbursement Calling (CDC)																														
Note Cash Waiver/other Authority (NCA)																														
Others (CDT, BFR, Does Stamp, etc.)																														
Less: Note of Transfer Allocations (NTA)* Head																														
Total Disbursements Available																														
Total Disbursements Available	211,668,534.10		421,390,129.93		253,798,664.03																									
Less:																														
Liquid NCA	47.26		2,321		50.42																									
Disbursements	211,668,486.84		27,211,922.66		238,880,405.69																									
Balance of Disbursement Authorizes as of to date	3.21		14,918,204.66		14,918,207.87																									
Total Disbursements Program	211,668,534.10		421,390,129.93		253,798,664.03																									
Less: * Actual Disbursements	211,668,486.84		27,211,922.66		238,880,405.69																									
Over/Under spending-	50.47		14,918,207.87		14,918,238.54																									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received	197,957,879.16	407,116,012.09	238,673,891.16
NCA			
Waiving Fund	13,710,654.96	1,444,117.93	15,124,772.87
TRA			
CDC			
NCA			
Others (CDT, BFR, Does Stamp, etc.)			
Less: Note of Transfer Allocations (NTA)* Head			
Total Disbursements Available	211,668,534.10	421,390,129.93	253,798,664.03
Less:			
Liquid NCA	47.26	2,321	50.42
Disbursements	211,668,486.84	27,211,922.66	238,880,405.69
Balance of Disbursement Authorizes as of to date	3.21	14,918,204.66	14,918,207.87
Total Disbursements Program	211,668,534.10	421,390,129.93	253,798,664.03
Less: * Actual Disbursements	211,668,486.84	27,211,922.66	238,880,405.69
Over/Under spending-	50.47	14,918,207.87	14,918,238.54

Certified Correct:


Jennifer Chookas, Jennifer

Agency Chief Accountant

Date: 16/Jan/2018

Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: Regional Office - CAR
Report Status: FOR APPROVAL

Approved By:


MARK L. RINGAN
REGIONAL DIRECTOR

Head of Agency or Authorized Representative

Date: