

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018 (Revised due to cancelled check and TRA)

Department: Department of Finance (DOF)
Organization Code (UACS): 110010000000

Agency: Office of the Secretary
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

PARTICULARS	CURRENT YEAR BUDGET					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
	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)
Notice of Cash Allocation (NCA)		4,328,407.57			4,328,407.57		13,548.75			13,548.75					
MDS Checks Issued		2,800,014.55			2,800,014.55		13,548.75			13,548.75					
Advice to Debit Account		1,528,393.02			1,528,393.02										
Notice of Transfer of Allocation (NTA)															
MDS Checks Issued															
Advice to Debit Account															
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)		262,206.83			262,206.83				4,676.74	4,676.74					
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 12/31/2018
1	2	3	4
Total Disbursement Authorities Received			
NCA	242,438,352.25	20,539,316.95	262,977,669.20
Working Fund			
TRA	12,343,441.58	266,883.57	12,610,325.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	254,781,793.83	20,806,200.52	275,587,994.35
Less			
Lapsed NCA	82,202,556.36	42,910,364.48	125,112,920.84
Disbursements	131,787,637.89	4,608,839.89	136,396,477.78
Balance of Disbursements Authorities as of to date	40,791,599.58	(26,713,003.85)	14,078,595.73
Total Disbursements Program	245,061,577.76	20,583,660.58	265,645,238.34
Less: * Actual Disbursements	131,787,637.89	4,608,839.89	136,396,477.78
(Over)/Under spending~	113,273,939.87	15,974,820.69	129,248,760.56

This report was generated using the Unified Reporting System on 23/01/2019
13:52

Certified Correct:


Lolita R. Verdadero

Agency Chief Accountant

Date: 11/Jan/2019

Approved By:


Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

Date: 11/Jan/2019

cc: CMA-RA 1/23/19

[illegible]

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018 (Revised due to TRA)

Department: Department of Finance (DOF)
Organization Code (UACS): 110010000000

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					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	PS	MOOE	Fin. Exp	CO	Sub-Total
	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)					
Notice of Cash Allocation (NCA)	44,065,480.63	27,992,814.94		119,651,700.13	191,709,995.70	7,500.00	12,121,277.27		75,157,550.64	87,286,327.91										
MDS Checks Issued	13,312,674.21	11,662,344.36		118,724,816.20	143,699,834.77		10,125,411.63		71,593,698.42	81,719,110.05										
Advice to Debit Account	30,752,806.42	16,330,470.58		926,883.93	48,010,160.93	7,500.00	1,995,865.64		3,563,852.22	5,567,217.86										
Notice of Transfer of Allocation (NTA)																				
MDS Checks Issued																				
Advice to Debit Account																				
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices Issued (TRA)	3,036,082.27	1,688,620.26		9,412,616.29	14,137,318.82		354,909.84		4,853,368.09	5,208,277.93										
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc.)																				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 12/31/2018
1	2	3	4
Total Disbursement Authorities Received			
NCA	1,081,884,987.00	169,410,000.00	1,251,294,987.00
Working Fund			
TRA	70,736,946.47	19,345,596.75	90,082,543.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,152,621,933.47	188,755,596.75	1,341,377,530.22
Less			
Lapsed NCA	34,690,978.30	29,123,425.30	63,814,403.60
Disbursements	979,221,206.26	298,341,920.36	1,277,563,126.62
Balance of Disbursements Authorities as of to date	138,709,748.91	(138,709,748.91)	
Total Disbursements Program	1,599,013,000.00	198,270,000.00	1,797,283,000.00
Less: * Actual Disbursements	979,221,206.26	298,341,920.36	1,277,563,126.62
(Over)/Under spending~	619,791,793.74	(100,071,920.36)	519,719,873.38

This report was generated using the Unified Reporting System on
22/01/2019 18:18

Certified Correct:


Lolita R. Verdadero

Agency Chief Accountant

Date: 11/Jan/2019

Approved By:


Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

Date: 11/Jan/2019



cc COA-RA 1/21/19

[illegible]

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

Department: Department of Finance (DOF)											Agency: Office of the Secretary			
Organization Code (UACS): 110010000000											Fund Cluster: 04 - Special Account - Foreign As			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
Notice of Cash Allocation (NCA)		18,984,161.88			18,984,161.88									
MDS Checks Issued		17,920,676.05			17,920,676.05									
Advice to Debit Account		1,063,485.83			1,063,485.83									
Notice of Transfer of Allocation (NTA)														
MDS Checks Issued														
Advice to Debit Account														
Working Fund (NCA issued to BTr)														
Tax Remittance Advices Issued (TRA)		4,846,750.62			4,846,750.62									
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														

Summary

PARTICULARS	PREVIOUS REPORT (Rev)	CURRENT MONTH	AS OF DATE 11/30/2018
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	219,920,069.42	22,518,282.83	242,438,352.25
Working Fund			
TRA	7,496,690.96	4,846,750.62	12,343,441.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	227,416,760.38	27,365,033.45	254,781,793.83
Less			
Lapsed NCA	82,202,556.36		82,202,556.36
Disbursements	107,956,725.39	23,830,912.50	131,787,637.89
Balance of Disbursements Authorities as of to date	37,257,478.63	3,534,120.95	40,791,599.58
Total Disbursements Program	222,282,222.30	22,779,355.46	245,061,577.76
Less: * Actual Disbursements	107,956,725.39	23,830,912.50	131,787,637.89
(Over)/Under spending~	114,325,496.91	(1,051,557.04)	113,273,939.87

Certified Correct:

Lolita R. Verdadero
Lolita R. Verdadero

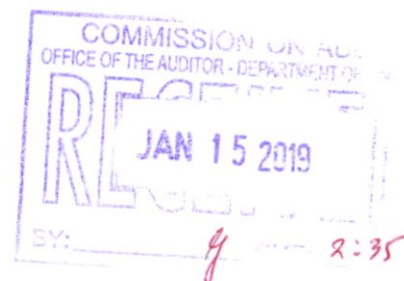
Agency Chief Accountant
Date: 11/Dec/2018

Approved By:

Gil S. Beltran
Gil S. Beltran

Undersecretary
Head of Agency or Authorized Representative
Date: 11/Dec/2018

							Operating Unit: N/A					
sted/Grant (KFW-IDF/EITI)							Report Status: APPROVED					
			TRUST LIABILITIES				GRAND TOTAL					
PAYABLE												
Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS
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
		18,984,161.88						18,984,161.88			18,984,161.88	
		17,920,676.05						17,920,676.05			17,920,676.05	
		1,063,485.83						1,063,485.83			1,063,485.83	
		4,846,750.62						4,846,750.62			4,846,750.62	



MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

Department: Department of Finance (DOF)											Agency: Office of the Secretary		
Organization Code (UACS): 110010000000											Fund Cluster: 01 - Regular Agency Fund		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
Notice of Cash Allocation (NCA)	44,993,633.95	12,555,000.38		89,040.00	57,637,674.33		521,737.47		6,213,871.67	6,735,609.14			
MDS Checks Issued	7,614,912.37	3,183,823.77			10,798,736.14				199,175.89	199,175.89			
Advice to Debit Account	37,378,721.58	9,371,176.61		89,040.00	46,838,938.19		521,737.47		6,014,695.78	6,536,433.25			
Notice of Transfer of Allocation (NTA)													
MDS Checks Issued													
Advice to Debit Account													
Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)	5,609,307.69	773,681.06		5,040.00	6,388,028.75		25,700.87		286,704.43	312,405.30			
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													

Summary

PARTICULARS	PREVIOUS REPORT (REV)	CURRENT MONTH	AS OF DATE 11/30/2018
1	2	3	4
Total Disbursement Authorities Received			
NCA	907,039,203.00	174,845,784.00	1,081,884,987.00
Working Fund			
TRA	64,036,512.42	6,700,434.05	70,736,946.47
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	971,075,715.42	181,546,218.05	1,152,621,933.47
Less			
Lapsed NCA	34,690,978.30		34,690,978.30
Disbursements	908,439,946.70	71,073,717.52	979,513,664.22
Balance of Disbursements Authorities as of to date	27,944,790.42	110,472,500.53	138,417,290.95
Total Disbursements Program	1,417,960,000.00	181,053,000.00	1,599,013,000.00
Less: * Actual Disbursements	908,439,946.70	71,073,717.52	979,513,664.22
(Over)/Under spending~	509,520,053.30	109,979,282.48	619,499,335.78

This report was generated using the Unified Reporting System on 11/12/2018 10:58

note: transmitted online 12/11/2018

Certified Correct:


Lolita R. Verdadero

Agency Chief Accountant
Date: 11/Dec/2018

Approved By:


Gil S. Beltran

Undersecretary
Head of Agency or Authorized Representative
Date: 11/Dec/2018



Acsfy

Operating Unit: N/A

Report Status: APPROVED

S ACCOUNTS PAYABLE			SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
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
		6,735,609.14	64,373,283.47					44,993,633.95	13,076,737.85		6,302,911.67	64,373,283.47	
		199,175.89	10,997,912.03					7,614,912.37	3,183,823.77		199,175.89	10,997,912.03	
		6,536,433.25	53,375,371.44					37,378,721.58	9,892,914.08		6,103,735.78	53,375,371.44	
		312,405.30	6,700,434.05					5,609,307.69	799,381.93		291,744.43	6,700,434.05	



MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

Department: Department of Finance (DOF)										Agency: Office of the Secretary			
Organization Code (UACS): 110010000000										Fund Cluster: 04 - Special Account - Foreign A			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
Notice of Cash Allocation (NCA)		4,694,165.24			4,694,165.24		34,411.16		168,298.67	202,709.83			
MDS Checks Issued		3,808,787.10			3,808,787.10		34,411.16		85,676.41	120,087.57			
Advice to Debit Account		885,378.14			885,378.14				82,622.26	82,622.26			
Notice of Transfer of Allocation (NTA)													
MDS Checks Issued													
Advice to Debit Account													
Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)		22,819.55			22,819.55		9,853.13		10,940.66	20,793.79			
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 10/31/2018
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	205,200,352.59	14,719,716.83	219,920,069.42
Working Fund			
TRA	7,453,077.62	43,613.34	7,496,690.96
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	212,653,430.21	14,763,330.17	227,416,760.38
Less			
Lapsed NCA	82,202,556.36		82,202,556.36
Disbursements	103,011,560.24	4,940,488.41	107,952,048.65
Balance of Disbursements Authorities as of to date	27,439,313.61	9,822,841.76	37,262,155.37
Total Disbursements Program	207,516,795.15	14,765,427.15	222,282,222.30
Less: * Actual Disbursements	103,011,560.24	4,940,488.41	107,952,048.65
(Over)/Under spending~	104,505,234.91	9,824,938.74	114,330,173.65



Certified Correct:

for Disbursement
Lolita R. Vergadero

Agency Chief Accountant

Date: 13/Nov/2018

Approved By:

Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

Date: 13/Nov/2018

[illegible]

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

Department: Department of Finance (DOF)
Organization Code (UACS): 110010000000

Agency: Office of the Secretary

Fund Cluster: 01 - Regular Agency

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
Notice of Cash Allocation (NCA)	28,177,656.05	17,720,154.73		4,503,699.97	50,401,510.75		1,112,802.00		29,330,197.18	30,442,999.18		
MDS Checks Issued	2,327,330.06	1,234,405.42		3,792,700.00	7,354,435.48		85,945.75		29,330,197.18	29,416,142.93		
Advice to Debit Account	25,850,325.99	16,485,749.31		710,999.97	43,047,075.27		1,026,856.25			1,026,856.25		
Notice of Transfer of Allocation (NTA)												
MDS Checks Issued												
Advice to Debit Account												
Working Fund (NCA issued to BTr)												
Tax Remittance Advices Issued (TRA)	3,401,958.22	1,495,205.97		93,241.37	4,990,405.56		55,459.69		2,587,196.82	2,642,656.51		
Cash Disbursement Ceiling (CDC)												
Non-Cash Availment Authority (NCAA)												
Others (CDT, BTr Docs Stamp, etc.)												

Summary

PARTICULARS	PREVIOUS REPORT (Rev)	CURRENT MONTH	AS OF DATE 10/31/2018
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	801,225,329.00	105,813,874.00	907,039,203.00
Working Fund			
TRA	56,403,450.35	7,633,062.07	64,036,512.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	857,628,779.35	113,446,936.07	971,075,715.42
Less			
Lapsed NCA	34,690,978.30		34,690,978.30
Disbursements	822,937,801.05	88,477,572.00	911,415,373.05
Balance of Disbursements Authorities as of to date	0.00	24,969,364.07	24,969,364.07
Total Disbursements Program	1,317,460,000.00	100,500,000.00	1,417,960,000.00
Less: * Actual Disbursements	822,937,801.05	88,477,572.00	911,415,373.05
(Over)/Under spending~	494,522,198.95	12,022,428.00	506,544,626.95



Certified Correct:

for Subsequent
Lolita R. Verdadero
11/14/18
Agency Chief Accountant
Date: 12/Nov/2018

Approved By:

Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

Date: 12/Nov/2018

[illegible]

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Department of Finance (DOF)

Agency: Office of the Secretary

Organization Code (UACS): 110010000000

Fund Cluster: 04 - Special Account - Foreign Assisted/Gr

PARTICULARS	CURRENT YEAR BUDGET					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
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
Notice of Cash Allocation (NCA)		11,482,897.43			11,482,897.43		1,612,204.90		362,036.65	1,974,241.55				
MDS Checks Issued		10,212,475.09			10,212,475.09		1,487,892.40		188,051.58	1,675,943.98				
Advice to Debit Account		1,270,422.34			1,270,422.34		124,312.50		173,985.07	298,297.57				
Notice of Transfer of Allocation (NTA)														
MDS Checks Issued														
Advice to Debit Account														
Working Fund (NCA issued to BTr)														
Tax Remittance Advices Issued (TRA)		47,090.27			47,090.27		78,912.50		14,401.56	93,314.06				
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 9/30/2018
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	186,193,548.96	19,006,803.63	205,200,352.59
Working Fund			
TRA	7,312,673.29	140,404.33	7,453,077.62
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	193,506,222.25	19,147,207.96	212,653,430.21
Less			
Lapsed NCA	53,453,239.24	28,749,317.12	82,202,556.36
Disbursements	89,414,016.93	13,597,543.31	103,011,560.24
Balance of Disbursements Authorities as of to date	50,638,966.08	-23,199,652.47	27,439,313.61
Total Disbursements Program	188,465,647.84	19,051,147.31	207,516,795.15
Less: * Actual Disbursements	89,414,016.93	13,597,543.31	103,011,560.24
(Over)/Under spending~	99,051,630.91	5,453,604.00	104,505,234.91

This report was generated using the Unified Reporting System on 11/10/2018 13:06

Certified Correct:

Lolita R. Verdadero
Lolita R. Verdadero

Approved By:

Gil S. Beltran
Gil S. Beltran

Agency Chief Accountant Undersecretary

Date: 11/Oct/2018 Head of Agency or Authorized Representative

Date: 11/Oct/2018

note: submitted online 10/11/2018

Acct 3

							Operating Unit: N/A					
t (KFW-IDF/EITI)							Report Status: FOR APPROVAL					
TS PAYABLE			TRUST LIABILITIES				GRAND TOTAL					REMARKS
Sub-Total	TOTAL		SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	
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
	1,974,241.55	13,457,138.98						13,095,102.33		362,036.65	13,457,138.98	
	1,675,943.98	11,888,419.07						11,700,367.49		188,051.58	11,888,419.07	
	298,297.57	1,568,719.91						1,394,734.84		173,985.07	1,568,719.91	
	93,314.06	140,404.33						126,002.77		14,401.56	140,404.33	



MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Department of Finance (DOF)										Agency: Office of the Secretary				
Organization Code (UACS): 110010000000										Fund Cluster: 01 - Regular Agency Fund				
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
1														
Notice of Cash Allocation (NCA)	31,567,521.91	49,892,807.07			81,460,328.98	103,581.00	6,040,707.18		42,106,389.49	48,250,677.67				
MDS Checks Issued	12,939,767.66	14,421,979.95			27,361,747.61		2,164,751.08		12,906,934.07	15,071,685.15				
Advice to Debit Account	18,627,754.25	35,470,827.12			54,098,581.37	103,581.00	3,875,956.10		29,199,455.42	33,178,992.52				
Notice of Transfer of Allocation (NTA)														
MDS Checks Issued														
Advice to Debit Account														
Working Fund (NCA issued to BTr)														
Tax Remittance Advices Issued (TRA)	2,522,813.08	1,795,825.33			4,318,638.41		1,125,552.19		2,902,984.84	4,028,537.03				
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 9/30/2018
1	2	3	4
Total Disbursement Authorities Received			
NCA	712,811,329.00	88,414,000.00	801,225,329.00
Working Fund			
TRA	48,056,274.91	8,347,175.44	56,403,450.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	760,867,603.91	96,761,175.44	857,628,779.35
Less			
Lapsed NCA	20,360,708.61	12,976,084.83	33,336,793.44
Disbursements	686,233,803.82	138,058,182.09	824,291,985.91
Balance of Disbursements Authorities as of to date	54,273,091.48	-54,273,091.48	
Total Disbursements Program	1,227,488,000.00	89,972,000.00	1,317,460,000.00
Less: * Actual Disbursements	686,233,803.82	138,058,182.09	824,291,985.91
(Over)/Under spending~	541,254,196.18	-48,086,182.09	493,168,014.09

This report was generated using the Unified Reporting System on 10/10/2018 10:57

note : submitted online 10/11/2018

Certified Correct:


Lolita R. Verdadero

Agency Chief Accountant
Date: 10/Oct/2018



Approved By:


Gil S. Beltran

Undersecretary
Head of Agency or Authorized Representative
Date: 10/Oct/2018



Anty

Operating Unit: N/A												
Report Status: APPROVED												
TS PAYABLE		SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
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
	48,250,677.67	129,711,006.65					31,671,102.91	55,933,514.25		42,106,389.49	129,711,006.65	
	15,071,685.15	42,433,432.76					12,939,767.66	16,586,731.03		12,906,934.07	42,433,432.76	
	33,178,992.52	87,277,573.89					18,731,335.25	39,346,783.22		29,199,455.42	87,277,573.89	
	4,028,537.03	8,347,175.44					2,522,813.08	2,921,377.52		2,902,984.84	8,347,175.44	



MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: Department of Finance (DOF)											Agency: Office of the Secretary			
Organization Code (UACS): 110010000000											Fund Cluster: 04 - Special Account - Foreign Assisted/			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
					6=(2+3+4+5)					11=(7+8+9+10)				
Notice of Cash Allocation (NCA)		8,160,890.37			8,160,890.37		1,182,288.32			1,182,288.32				
MDS Checks Issued		8,160,890.37			8,160,890.37		1,182,288.32			1,182,288.32				
Advice to Debit Account														
Notice of Transfer of Allocation (NTA)														
MDS Checks Issued														
Advice to Debit Account														
Working Fund (NCA issued to BTr)														
Tax Remittance Advices Issued (TRA)		1,082,831.50			1,082,831.50									
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														

Summary

PARTICULARS	PREVIOUS REPORT Revised	CURRENT MONTH	AS OF DATE 8/31/2018
Total Disbursement Authorities Received			
NCA	168,184,636.78	18,008,912.18	186,193,548.96
Working Fund			
TRA	6,229,841.79	1,082,831.50	7,312,673.29
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	174,414,478.57	19,091,743.68	193,506,222.25
Less			
Lapsed NCA	53,453,239.24		53,453,239.24
Disbursements	77,682,964.33	10,426,010.19	88,108,974.52
Balance of Disbursements Authorities as of to date	43,278,275.00	8,665,733.49	51,944,008.49
Total Disbursements Program	148,753,512.91	18,053,255.86	166,806,768.77
Less: * Actual Disbursements	77,682,964.33	10,426,010.19	88,108,974.52
(Over)/Under spending~	71,070,548.58	7,627,245.67	78,697,794.25

This report was generated using the Unified Reporting System on
13/09/2018 15:54

Certified Correct:


Lolita R. Verdadero

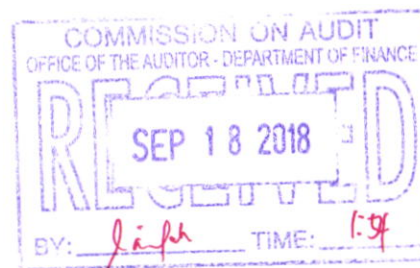
Agency Chief Accountant
Date: 13/Sep/2018


Approved By:
Gil S. Beltran

Undersecretary
Head of Agency or Authorized Representative
Date: 13/Sep/2018

Acctg

			Operating Unit: N/A									
ant (KFW-IDF/EITI)			Report Status: APPROVED									
			TRUST LIABILITIES				GRAND TOTAL					
TS PAYABLE												
Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS
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
	1,182,288.32	9,343,178.69						9,343,178.69			9,343,178.69	
	1,182,288.32	9,343,178.69						9,343,178.69			9,343,178.69	
		1,082,831.50						1,082,831.50			1,082,831.50	



MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: Department of Finance (DOF)						Agency: Office of the Secretary								
Organization Code (UACS): 110010000000						Fund Cluster: 01 - Regular Agency Fund								
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCO			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
Notice of Cash Allocation (NCA)	25,858,132.64	19,013,816.95		2,406,999.80	47,278,949.39		10,593,804.38		4,338,836.11	14,932,640.49				
MDS Checks Issued	6,614,567.06	7,291,916.59		2,406,999.80	16,313,483.45		9,265,665.71		4,338,836.11	13,604,501.82				
Advice to Debit Account	19,243,565.58	11,721,900.36			30,965,465.94		1,328,138.67			1,328,138.67				
Notice of Transfer of Allocation (NTA)														
MDS Checks Issued														
Advice to Debit Account														
Working Fund (NCA issued to BTr)														
Tax Remittance Advices Issued (TRA)	2,489,363.64	977,009.99		332,770.11	3,799,143.74		1,218,466.95		266,666.67	1,485,133.62				
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														

Summary

PARTICULARS	PREVIOUS REPORT Revised	CURRENT MONTH	AS OF DATE 8/31/2018
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	643,352,329.00	69,459,000.00	712,811,329.00
Working Fund			
TRA	42,771,997.55	5,284,277.36	48,056,274.91
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	686,124,326.55	74,743,277.36	760,867,603.91
Less			
Lapsed NCA	20,360,708.61		20,360,708.61
Disbursements	618,917,936.57	67,495,867.24	686,413,803.81
Balance of Disbursements Authorities as of to date	46,845,681.37	7,247,410.12	54,093,091.49
Total Disbursements Program	1,155,558,000.00	71,930,000.00	1,227,488,000.00
Less: * Actual Disbursements	618,917,936.57	67,495,867.24	686,413,803.81
(Over)/Under spending~	536,640,063.43	4,434,132.76	541,074,196.19

This report was generated using the Unified Reporting System on
13/09/2018 15:38

Certified Correct:


Lolita R. Verdadero

Agency Chief Accountant
Date: 13/Sep/2018

Approved By:


Gil S. Beltran

Undersecretary
Head of Agency or Authorized Representative
Date: 13/Sep/2018

Acctg

Operating Unit: N/A

Report Status: APPROVED

UNTS PAYABLE		SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
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
	14,932,640.49	62,211,589.88					25,858,132.64	29,607,621.33		6,745,835.91	62,211,589.88	
	13,604,501.82	29,917,985.27					6,614,567.06	16,557,582.30		6,745,835.91	29,917,985.27	
	1,328,138.67	32,293,604.61					19,243,565.58	13,050,039.03			32,293,604.61	
	1,485,133.62	5,284,277.36					2,489,363.64	2,195,476.94		599,436.78	5,284,277.36	



MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Department of Finance (DOF)											Agency: Office of the Secretary				
Organization Code (UACS): 110010000000											Fund Cluster: 04 - Special Account - Foreign Assisted/Grant (KFW-ID)				
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)
Notice of Cash Allocation (NCA)		2,467,583.23			2,467,583.23		132,741.85			132,741.85					
MDS Checks Issued		2,467,583.23			2,467,583.23		132,741.85			132,741.85					
Advice to Debit Account															
Notice of Transfer of Allocation (NTA)															
MDS Checks Issued															
Advice to Debit Account															
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)		110,792.98			110,792.98										
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 7/31/2018
1	2	3	4
Total Disbursement Authorities Received			
NCA	145,198,793.35	20,738,422.80	165,937,216.15
Working Fund			
TRA	6,119,048.81	110,792.98	6,229,841.79
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	151,317,842.16	20,849,215.78	172,167,057.94
Less			
Lapsed NCA	53,453,239.24		53,453,239.24
Disbursements	74,971,846.27	2,711,118.06	77,682,964.33
Balance of Disbursements Authorities as of to date	22,892,756.65	18,138,097.72	41,030,854.37
Total Disbursements Program	130,386,319.79	16,119,772.48	146,506,092.27
Less: * Actual Disbursements	74,971,846.27	2,711,118.06	77,682,964.33
(Over)/Under spending~	55,414,473.52	13,408,654.42	68,823,127.94

This report was generated using the Unified Reporting System on
22/08/2018 09:50

Certified Correct:

Lolita R. Verdadero
Lolita R. Verdadero

Agency Chief Accountant

Date: 15/Aug/2018

Approved By:

Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

Date: 15/Aug/2018

mm

Note: URS out of order since 8/16 - 8/20/18

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE

RECEIVED
AUG 28 2018

BY: *Jaish* TIME: *3:44*

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Department of Finance (DOF)
Organization Code (UACS): 110010000000

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					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	PS	MOOE	Fin. Exp	CO	Sub-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)					
Notice of Cash Allocation (NCA)	17,074,008.21	19,192,705.88		3,776,826.58	40,043,540.67		4,477,436.72		836,786.61	5,314,223.33										
MDS Checks Issued	290,479.68	8,612,786.18		3,644,705.15	12,547,971.01		1,854,257.13		390,051.61	2,244,308.74										
Advice to Debit Account	16,783,528.53	10,579,919.70		132,121.43	27,495,569.66		2,623,179.59		446,735.00	3,069,914.59										
Notice of Transfer of Allocation (NTA)																				
MDS Checks Issued																				
Advice to Debit Account																				
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices Issued (TRA)	2,442,053.00	1,450,030.07		88,915.36	3,980,998.43		752,738.88		3,888,157.25	4,640,896.13										
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc.)																				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 7/31/2018
1	2	3	4
Total Disbursement Authorities Received			
NCA	554,514,081.00	88,838,248.00	643,352,329.00
Working Fund			
TRA	34,150,102.99	8,621,894.56	42,771,997.55
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	588,664,183.99	97,460,142.56	686,124,326.55
Less			
Lapsed NCA	20,360,708.61		20,360,708.61
Disbursements	568,303,475.38	53,979,658.56	622,283,133.94
Balance of Disbursements Authorities as of to date	0.00	43,480,484.00	43,480,484.00
Total Disbursements Program	1,027,028,000.00	128,530,000.00	1,155,558,000.00
Less: * Actual Disbursements	568,303,475.38	53,979,658.56	622,283,133.94
(Over)/Under spending~	458,724,524.62	74,550,341.44	533,274,866.06

This report was generated using the Unified Reporting System on 22/08/2018 09:48


Note: URS out of order since 8/16-8/20/18

Certified Correct:


Lolita R. Verdadero

Agency Chief Accountant
Date: 15/Aug/2018

Approved By:


Gil S. Beltran

Undersecretary
Head of Agency or Authorized Representative
Date: 15/Aug/2018



Acctg

FAR No. 4

Operating Unit: N/A											
Report Status: SUBMITTED											
TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+26)	28
5,314,223.33	45,357,764.00					17,074,008.21	23,670,142.60		4,613,613.19	45,357,764.00	
2,244,308.74	14,792,279.75					290,479.68	10,467,043.31		4,034,756.76	14,792,279.75	
3,069,914.59	30,565,484.25					16,783,528.53	13,203,099.29		578,856.43	30,565,484.25	
4,640,896.13	8,621,894.56					2,442,053.00	2,202,768.95		3,977,072.61	8,621,894.56	



MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department: Department of Finance (DOF)
Organization Code (UACS): 110010000000

Agency: Office of the Secretary

Fund Cluster: 04 - Special Account - Foreign Assisted/Grant (KDW-IDF/EIT)

PARTICULARS	CURRENT YEAR BUDGET					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
	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)
1															
Notice of Cash Allocation (NCA)		2,575,568.69			2,575,568.69		1,834,837.05		1,913,000.00	3,747,837.05					
MDS Checks Issued		2,575,568.69			2,575,568.69		1,834,837.05		1,913,000.00	3,747,837.05					
Advice to Debit Account															
Notice of Transfer of Allocation (NTA)															
MDS Checks Issued															
Advice to Debit Account															
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)							188,569.41			188,569.41					
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

Summary

PARTICULARS	PREVIOUS REPORT Revised	CURRENT MONTH	AS OF DATE 6/30/2018
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	124,812,370.35	20,386,423.00	145,198,793.35
Working Fund			
TRA	5,930,479.40	188,569.41	6,119,048.81
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	130,742,849.75	20,574,992.41	151,317,842.16
Less			
Lapsed NCA	12,032,606.88	39,507,632.36	51,540,239.24
Disbursements	70,372,871.12	6,511,975.15	76,884,846.27
Balance of Disbursements Authorities as of to date	48,337,371.75	-25,444,615.10	22,892,756.65
Total Disbursements Program	109,958,728.11	20,427,591.68	130,386,319.79
Less: * Actual Disbursements	70,372,871.12	6,511,975.15	76,884,846.27
(Over)/Under spending~	39,585,856.99	13,915,616.53	53,501,473.52

This report was generated using the Unified Reporting System on
13/07/2018 15:38

note: submitted online 7/13/2018

Certified Correct:


Lolita R. Verdadero

Agency Chief Accountant

Date: 13/Jul/2018

Approved By:


Gil S. Beltran

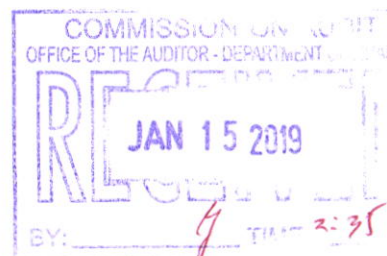
Undersecretary

Head of Agency or Authorized Representative

Date: 13/Jul/2018

acctg

Operating Unit: N/A											
Report Status: APPROVED											
TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
3,747,837.05	6,323,405.74						4,410,405.74		1,913,000.00	6,323,405.74	
3,747,837.05	6,323,405.74						4,410,405.74		1,913,000.00	6,323,405.74	
188,569.41	188,569.41						188,569.41			188,569.41	



MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department: Department of Finance (DOF)										Agency: Office of the Secretary					
Organization Code (UACS): 110010000000										Fund Cluster: 01 - Regular Agency Fund					
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE				
						PRIOR YEAR'S ACCOUNTS PAYABLE									
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)
Notice of Cash Allocation (NCA)	35,119,794.80	40,037,371.85		45,393,571.36	120,550,738.01	16,293.37	2,605,563.43		66,191,140.43	68,812,997.23					
MDS Checks Issued	13,526,847.49	17,593,650.74		45,393,571.36	76,514,069.59		1,827,460.56		66,191,140.43	68,018,600.99					
Advice to Debit Account	21,592,947.31	22,443,721.11			44,036,668.42	16,293.37	778,102.87			794,396.24					
Notice of Transfer of Allocation (NTA)															
MDS Checks Issued															
Advice to Debit Account															
Working Fund (NCA issued to BTr)				3,556,153.89	7,546,134.76		773,630.45		640,551.03	1,414,181.48					
Tax Remittance Advices Issued (TRA)	2,401,063.71	1,588,917.16													
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

Summary

PARTICULARS	PREVIOUS REPORT Revised	CURRENT MONTH	AS OF DATE 6/30/2018
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	476,261,460.00	78,252,621.00	554,514,081.00
Working Fund			
TRA	25,189,786.75	8,960,316.24	34,150,102.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	501,451,246.75	87,212,937.24	588,664,183.99
Less			
Lapsed NCA	7,119,338.83	13,241,369.78	20,360,708.61
Disbursements	369,979,423.90	198,324,051.48	568,303,475.38
Balance of Disbursements Authorities as of to date	124,352,484.02	-124,352,484.02	
Total Disbursements Program	895,309,000.00	131,719,000.00	1,027,028,000.00
Less: * Actual Disbursements	369,979,423.90	198,324,051.48	568,303,475.38
(Over)/Under spending~	525,329,576.10	-66,605,051.48	458,724,524.62

Certified Correct:

Lolita R. Verdadero
Lolita R. Verdadero

Agency Chief Accountant

Date: 13/Jul/2018

Approved By:

Gil S. Beltran
Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

Date: 13/Jul/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department: Department of Finance (DOF)											Agency: Office of the Secretary				
Organization Code (UACS): 110010000000											Fund Cluster: 01 - Regular Agency Fund				
PARTICULARS	CURRENT YEAR BUDGET					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
	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)
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)
Notice of Cash Allocation (NCA)	35,119,794.80	40,037,371.85		45,393,571.36	120,550,738.01	16,293.37	2,605,563.43		66,191,140.43	68,812,997.23					
MDS Checks Issued	13,526,847.49	17,593,650.74		45,393,571.36	76,514,069.59		1,827,460.56		66,191,140.43	68,018,600.99					
Advice to Debit Account	21,592,947.31	22,443,721.11			44,036,668.42	16,293.37	778,102.87			794,396.24					
Notice of Transfer of Allocation (NTA)															
MDS Checks Issued															
Advice to Debit Account															
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)	2,401,063.71	1,588,917.16		3,556,153.89	7,546,134.76		773,630.45		640,551.03	1,414,181.48					
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

Summary

PARTICULARS	PREVIOUS REPORT Revised	CURRENT MONTH	AS OF DATE 6/30/2018
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	476,261,460.00	78,252,621.00	554,514,081.00
Working Fund			
TRA	25,189,786.75	8,960,316.24	34,150,102.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	501,451,246.75	87,212,937.24	588,664,183.99
Less			
Lapsed NCA	7,119,338.83	13,241,369.78	20,360,708.61
Disbursements	369,979,423.90	198,324,051.48	568,303,475.38
Balance of Disbursements Authorities as of to date	124,352,484.02	-124,352,484.02	
Total Disbursements Program	895,309,000.00	131,719,000.00	1,027,028,000.00
Less: * Actual Disbursements	369,979,423.90	198,324,051.48	568,303,475.38
(Over)/Under spending~	525,329,576.10	-66,605,051.48	458,724,524.62

Certified Correct:

Lolita R. Verdadero
Lolita R. Verdadero

Agency Chief Accountant

Date: 13/Jul/2018

Approved By:

Gil S. Beltran
Gil S. Beltran

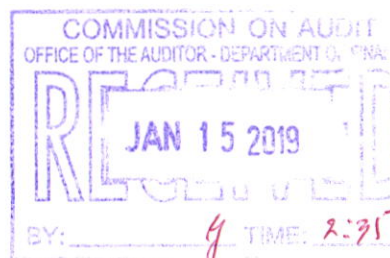
Undersecretary

Head of Agency or Authorized Representative

Date: 13/Jul/2018

Acctg

Operating Unit: N/A											
Report Status: APPROVED											
TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
68,812,997.23	189,363,735.24					35,136,088.17	42,642,935.28		111,584,711.79	189,363,735.24	
68,018,600.99	144,532,670.58					13,526,847.49	19,421,111.30		111,584,711.79	144,532,670.58	
794,396.24	44,831,064.66					21,609,240.68	23,221,823.98			44,831,064.66	
1,414,181.48	8,960,316.24					2,401,063.71	2,362,547.61		4,196,704.92	8,960,316.24	



MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

Department: Department of Finance (DOF)

Agency: Office of the Secretary

Organization Code (UACS): 110010000000

Fund Cluster: 04 - Special Account - Foreign Assisted/Grant (KFW-IDF)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					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	PS	MOOE	Fin. Exp	CO	Sub-Total
	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)					
Notice of Cash Allocation (NCA)		1,064,647.88			1,064,647.88		2,519,559.67		85,178.57	2,604,738.24										
MDS Checks Issued		1,064,647.88			1,064,647.88		2,519,559.67		85,178.57	2,604,738.24										
Advice to Debit Account																				
Notice of Transfer of Allocation (NTA)																				
MDS Checks Issued																				
Advice to Debit Account																				
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices Issued (TRA)		51,210.92			51,210.92				4,821.43	4,821.43										
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc.)																				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 5/31/2018
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	112,736,312.35	12,076,058.00	124,812,370.35
Working Fund			
TRA	4,783,447.05	56,032.35	4,839,479.40
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	117,519,759.40	12,132,090.35	129,651,849.75
Less			
Lapsed NCA	11,095,106.88		11,095,106.88
Disbursements	67,333,242.48	3,725,418.47	71,058,660.95
Balance of Disbursements Authorities as of to date	39,091,410.04	8,406,671.88	47,498,081.92
Total Disbursements Program	97,841,501.43	12,117,226.68	109,958,728.11
Less: * Actual Disbursements	67,333,242.48	3,725,418.47	71,058,660.95
(Over)/Under spending~	30,508,258.95	8,391,808.21	38,900,067.16

This report was generated using the Unified Reporting System on
26/06/2018 11:54

Certified Correct:


Lolita R. Verdadero

Agency Chief Accountant
Date: 26/Jun/2018

Approved By:

Gil S. Beltran

Undersecretary
Head of Agency or Authorized Representative
Date: 26/Jun/2018

COMMISSIONER OF THE
OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE
RECEIVED
JAN 15 2019
BY: *[Signature]* TIME 2:35

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

Department: Department of Finance (DOF)											Agency: Office of the Secretary			
Organization Code (UACS): 110010000000											Fund Cluster: 01 - Regular Agency Fund			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
Notice of Cash Allocation (NCA)	38,712,805.14	19,165,051.88		87,000.00	57,964,857.02		5,346,158.42		10,094,305.66	15,440,464.08				
MDS Checks Issued	7,139,804.32	7,532,601.52		87,000.00	14,759,405.84		3,688,517.77		10,039,791.38	13,728,309.15				
Advice to Debit Account	31,573,000.82	11,632,450.36			43,205,451.18		1,657,640.65		54,514.28	1,712,154.93				
Notice of Transfer of Allocation (NTA)														
MDS Checks Issued														
Advice to Debit Account														
Working Fund (NCA issued to BTr)														
Tax Remittance Advices Issued (TRA)	2,814,096.41	562,519.37		13,000.00	3,389,615.78		576,329.53		2,184,004.41	2,760,333.94				
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 5/31/2018
1	2	3	4
Total Disbursement Authorities Received			
NCA	334,931,313.00	141,330,147.00	476,261,460.00
Working Fund			
TRA	19,039,837.03	6,149,949.72	25,189,786.75
C			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	353,971,150.03	147,480,096.72	501,451,246.75
Less			
Lapsed NCA	7,119,338.83		7,119,338.83
Disbursements	290,465,086.80	79,555,270.82	370,020,357.62
Balance of Disbursements Authorities as of to date	56,386,724.40	67,924,825.90	124,311,550.30
Total Disbursements Program	679,984,000.00	215,325,000.00	895,309,000.00
Less: * Actual Disbursements	290,465,086.80	79,555,270.82	370,020,357.62
(Over)/Under spending~	389,518,913.20	135,769,729.18	525,288,642.38

This report was generated using the Unified Reporting System on 26/06/2018 10:15

Certified Correct:


Lolita R. Verdadero

Agency Chief Accountant
Date: 26/Jun/2018

Approved By:


Gil S. Beltran

Undersecretary
Head of Agency or Authorized Representative
Date: 26/Jun/2018

Anty

FAR No. 4

			Operating Unit: N/A									
			Report Status: APPROVED									
			TRUST LIABILITIES				GRAND TOTAL					
TS PAYABLE			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS
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
	15,440,464.08	73,405,321.10					38,712,805.14	24,511,210.30		10,181,305.66	73,405,321.10	
	13,728,309.15	28,487,714.99					7,139,804.32	11,221,119.29		10,126,791.38	28,487,714.99	
	1,712,154.93	44,917,606.11					31,573,000.82	13,290,091.01		54,514.28	44,917,606.11	
	2,760,333.94	6,149,949.72					2,814,096.41	1,138,848.90		2,197,004.41	6,149,949.72	

COMMISSION ON
OFFICE OF THE AUDITOR - DEPARTMENT OF
REGISTRATION
JAN 15 2019
BY: *g* TIME 2:31

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

Department: Department of Finance (DOF)										Agency: Office of the Secretary					
Organization Code (UACS): 110010000000										Fund Cluster: 04 - Special Account - Foreign Assisted/Grant (KFW-IDF)					
PARTICULARS	CURRENT YEAR BUDGET					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
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)
Notice of Cash Allocation (NCA)		1,711,673.37			1,711,673.37		2,942,646.21		735,240.38	3,677,886.59					
MDS Checks Issued		1,711,673.37			1,711,673.37		2,942,646.21		735,240.38	3,677,886.59					
Advice to Debit Account															
Notice of Transfer of Allocation (NTA)															
MDS Checks Issued															
Advice to Debit Account															
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)		1,033,835.00			1,033,835.00		136,899.75		41,617.38	178,517.13					
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 04/30/2018
1	2	3	4
Total Disbursement Authorities Received			
NCA	70,754,745.50	41,981,566.85	112,736,312.35
Working Fund			
TRA	4,662,094.92	1,212,352.13	5,874,447.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	75,416,840.42	43,193,918.98	118,610,759.40
Less			
Lapsed NCA	11,095,106.88		11,095,106.88
Disbursements	60,731,330.39	6,601,912.09	67,333,242.48
Balance of Disbursements Authorities as of to date	3,590,403.15	36,592,006.89	40,182,410.04
Total Disbursements Program	55,491,609.79	42,349,891.64	97,841,501.43
Less: * Actual Disbursements	60,731,330.39	6,601,912.09	67,333,242.48
(Over)/Under spending~	(5,239,720.60)	35,747,979.55	30,508,258.95

This report was generated using the Unified Reporting System on 05/06/2018 17:22

Certified Correct:


Lolita R. Verdadero

Agency Chief Accountant
Date: 05/Jun/2018


Gil S. Beltran

Undersecretary
Head of Agency or Authorized Representative
Date: 05/Jun/2018

Note: late final prep bec. 2 have to sign DVs etc for Lily. 05/11/2018. Davao. GAD

[illegible]

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

Department: Department of Finance (DOF)
Organization Code (UACS): 110010000000

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

PARTICULARS	CURRENT YEAR BUDGET					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
	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)
Notice of Cash Allocation (NCA)	17,616,665.61	13,688,765.46		92,000.00	31,397,431.07		3,780,322.68		45,024,658.85	48,804,981.53					
MDS Checks Issued	541,888.20	7,468,487.86		92,000.00	8,102,376.06		1,376,770.51		44,977,338.37	46,354,108.88					
Advice to Debit Account	17,074,777.41	6,220,277.60			23,295,055.01		2,403,552.17		47,320.48	2,450,872.65					
Notice of Transfer of Allocation (NTA)															
MDS Checks Issued															
Advice to Debit Account															
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)	2,380,168.17	520,846.76		8,000.00	2,909,014.93		329,902.40		1,366,612.47	1,696,514.87					
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 04/30/2018
1	2	3	4
Total Disbursement Authorities Received			
NCA	199,858,376.00	135,072,937.00	334,931,313.00
Working Fund			
TRA	14,434,307.23	4,605,529.80	19,039,837.03
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	214,292,683.23	139,678,466.80	353,971,150.03
Less			
Lapsed NCA	7,119,338.83		7,119,338.83
Disbursements	207,173,344.40	84,807,942.40	291,981,286.80
Balance of Disbursements Authorities as of to date	-	54,870,524.40	54,870,524.40
Total Disbursements Program	500,804,000.00	179,180,000.00	679,984,000.00
Less: * Actual Disbursements	207,173,344.40	84,807,942.40	291,981,286.80
(Over)/Under spending-	293,630,655.60	94,372,057.60	388,002,713.20

This report was generated using the Unified Reporting System on 05/06/2018 17:24

Certified Correct:


Lolita R. Verdadero

Agency Chief Accountant
Date: 05/Jun/2018

Approved By:


Gil S. Beltran

Undersecretary
Head of Agency or Authorized Representative
Date: 05/Jun/2018



Note: late final prep bec. @ have to sign DV's etc for Lily - @ in Davao-CAD

Operating Unit: N/A

Report Status: APPROVED

TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
48,804,981.53	80,202,412.60					17,616,665.61	17,469,088.14		45,116,658.85	80,202,412.60	
46,354,108.88	54,456,484.94					541,888.20	8,845,258.37		45,069,338.37	54,456,484.94	
2,450,872.65	25,745,927.66					17,074,777.41	8,623,829.77		47,320.48	25,745,927.66	
1,696,514.87	4,605,529.80					2,380,168.17	850,749.16		1,374,612.47	4,605,529.80	



MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: Department of Finance (DOF)
Organization Code (UACS): 110010000000

Agency: Office of the Secretary

Fund Cluster: 04 - Special Account - Foreign Assisted/Grant (KFW-IDF/EITI)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											
						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	SUB-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)
Notice of Cash Allocation (NCA)		6,787,920.00			6,787,920.00		24,805,860.29			24,805,860.29						24,805,860.29	31,593,780.29
MDS Checks Issued		6,787,920.00			6,787,920.00		24,805,860.29			24,805,860.29						24,805,860.29	31,593,780.29
Advice to Debit Account																	
Notice of Transfer of Allocation (NTA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)		155,870.00			155,870.00		2,427,360.63			2,427,360.63						2,427,360.63	2,583,230.63
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 3/31/2018
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	62,676,806.50	8,077,939.00	70,754,745.50
Working Fund			
TRA	2,078,864.29	2,583,230.63	4,662,094.92
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	64,755,670.79	10,661,169.63	75,416,840.42
Less			
Lapsed NCA		11,095,106.88	11,095,106.88
Disbursements	27,862,580.36	34,177,010.92	62,039,591.28
Balance of Disbursements Authorities as of to date	36,893,090.43	-34,610,948.17	2,282,142.26
Total Disbursements Program	47,093,511.32	8,398,098.47	55,491,609.79
Less: * Actual Disbursements	27,862,580.36	34,177,010.92	62,039,591.28
(Over)/Under spending~	19,230,930.96	-25,778,912.45	-6,547,981.49

This report was generated using the Unified Reporting System on 25/04/2018 18:11

Certified Correct:


Lolita R. Verdadero

Agency Chief Accountant

Date: 25/Apr/2018

Approved By:


Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

Date: 25/Apr/2018



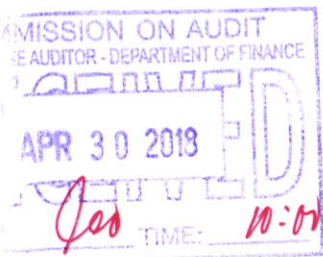
Acctg

FAR No. 4

Operating Unit: N/A

Report Status: APPROVED

TRUST LIABILITIES				GRAND TOTAL					REMARKS
PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
					31,593,780.29			31,593,780.29	
					31,593,780.29			31,593,780.29	
					2,583,230.63			2,583,230.63	



MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2018

Department: Department of Finance (DOF)

Agency: Office of the Secretary

Organization Code (UACS): 110010000000

Fund Cluster: 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					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	PS	MOOE	Fin. Exp	CO	Sub-Total
	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)					
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)					
Notice of Cash Allocation (NCA)	32,732,570.00	9,799,293.09		178,000.00	42,709,863.09	199,626.57	15,189,313.93		14,136,829.16	29,525,769.66										
MDS Checks Issued	11,776,702.40	3,981,138.53		178,000.00	15,935,840.93	46,923.30	4,334,087.94		13,048,436.30	17,429,447.54										
Advice to Debit Account	20,955,867.60	5,818,154.56			26,774,022.16	152,703.27	10,855,225.99		1,088,392.86	12,096,322.12										
Notice of Transfer of Allocation (NTA)																				
MDS Checks Issued																				
Advice to Debit Account																				
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices Issued (TRA)	2,587,932.85	534,468.76		22,000.00	3,144,401.61		1,236,339.47		1,618,008.78	2,854,348.25										
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc.)																				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 3/31/2018
6	2	3	4
Total Disbursement Authorities Received			
NCA	125,046,000.00	74,812,376.00	199,858,376.00
Working Fund			
TRA	8,435,557.37	5,998,749.86	14,434,307.23
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	133,481,557.37	80,811,125.86	214,292,683.23
Less			
Lapsed NCA		7,119,338.83	7,119,338.83
Disbursements	128,938,961.79	78,234,382.61	207,173,344.40
Balance of Disbursements Authorities as of to date	4,542,595.58	-4,542,595.58	0.00
Total Disbursements Program	315,494,000.00	185,310,000.00	500,804,000.00
Less: * Actual Disbursements	128,938,961.79	78,234,382.61	207,173,344.40
(Over)/Under spending~	186,555,038.21	107,075,617.39	293,630,655.60

Certified Correct:

Approved By:


 Lolita R. Verdadero


 Gil S. Beltran

Agency Chief Accountant

Undersecretary

Date: 25/Apr/2018

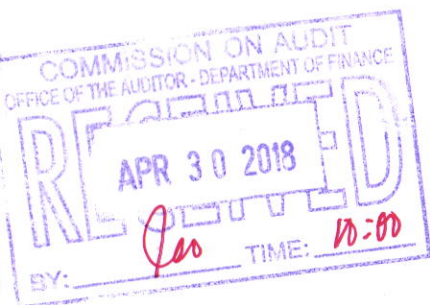
Head of Agency or Authorized Representative

Date: 25/Apr/2018

accfg

FAR No. 4

Operating Unit: N/A											
Report Status: APPROVED											
TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
29,525,769.66	72,235,632.75					32,932,196.57	24,988,607.02		14,314,829.16	72,235,632.75	
17,429,447.54	33,365,288.47					11,823,625.70	8,315,226.47		13,226,436.30	33,365,288.47	
12,096,322.12	38,870,344.28					21,108,570.87	16,673,380.55		1,088,392.86	38,870,344.28	
2,854,348.25	5,998,749.86					2,587,932.85	1,770,808.23		1,640,008.78	5,998,749.86	



MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

Department: Department of Finance (DOF)											Agency: Office of the Secretary				
Organization Code (UACS): 110010000000											Fund Cluster: 04 - Special Account - Foreign Assisted/Grant (KFW-IDF/E				
PARTICULARS	CURRENT YEAR BUDGET					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
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)
Notice of Cash Allocation (NCA)							18,030,927.89			18,030,927.89					
MDS Checks Issued							18,030,927.89			18,030,927.89					
Advice to Debit Account															
Notice of Transfer of Allocation (NTA)															
MDS Checks Issued															
Advice to Debit Account															
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)							54,367.28			54,367.28					
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

Summary

PARTICULARS	PREVIOUS REPORT Revised	CURRENT MONTH	AS OF DATE 02/28/2018
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	16,356,257.50	46,320,549.00	62,676,806.50
Working Fund			
TRA	2,024,497.01	54,367.28	2,078,864.29
C			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	18,380,754.51	46,374,916.28	64,755,670.79
Less			
Lapsed NCA			
Disbursements	9,777,340.19	18,085,295.17	27,862,635.36
Balance of Disbursements Authorities as of to date	8,603,414.32	28,289,621.11	36,893,035.43
Total Disbursements Program	734,083.16	46,359,428.16	47,093,511.32
Less: * Actual Disbursements	9,777,340.19	18,085,295.17	27,862,635.36
(Over)/Under spending~	(9,043,257.03)	28,274,132.99	19,230,875.96

This report was generated using the Unified Reporting System on
23/03/2018 18:03

Certified Correct:

Lolita R. Verdadero
Lolita R. Verdadero

Agency Chief Accountant

Date: 23/Mar/2018

Approved By:

Gil S. Beltran
Gil S. Beltran

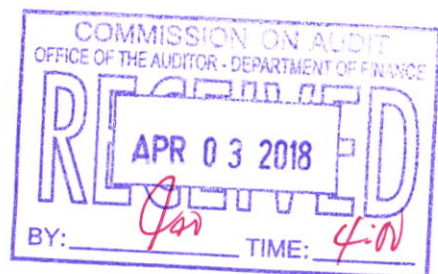
Undersecretary

Head of Agency or Authorized Representative

Date: 23/Mar/2018

Acctg

T12)		Operating Unit: N/A									
		Report Status: APPROVED									
TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
18,030,927.89	18,030,927.89						18,030,927.89			18,030,927.89	
18,030,927.89	18,030,927.89						18,030,927.89			18,030,927.89	
54,367.28	54,367.28						54,367.28			54,367.28	



MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 2018

Department: Department of Finance (DOF)

Agency: Office of the Secretary

Organization Code (UACS): 110010000000

Fund Cluster: 01 - Regular Agency Fund

PRIOR YEAR'S BUDGET

PARTICULARS	CURRENT YEAR BUDGET					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
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)
Notice of Cash Allocation (NCA)	19,779,475.75	9,558,804.87		4,312,880.00	33,651,160.62	231,605.50	19,123,010.24		12,188,969.51	31,543,585.25					
MDS Checks Issued	857,666.74	4,851,542.81		4,312,880.00	10,022,089.55		7,266,562.38		1,805,398.55	9,071,960.93					
Advice to Debit Account	18,921,809.01	4,707,262.06			23,629,071.07	231,605.50	11,856,447.86		10,383,570.96	22,471,624.32					
Notice of Transfer of Allocation (NTA)															
MDS Checks Issued															
Advice to Debit Account															
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)	2,177,853.47	259,642.91			2,437,496.38		1,361,903.60		934,883.54	2,296,787.14					
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 2/28/2018
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	57,374,000.00	67,672,000.00	125,046,000.00
Working Fund			
TRA	3,701,273.85	4,734,283.52	8,435,557.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	61,075,273.85	72,406,283.52	133,481,557.37
Less			
Lapsed NCA			
Disbursements	59,009,932.40	69,929,029.39	128,938,961.79
Balance of Disbursements Authorities as of to date	2,065,341.45	2,477,254.13	4,542,595.58
Total Disbursements Program	119,830,000.00	195,664,000.00	315,494,000.00
Less: * Actual Disbursements	59,009,932.40	69,929,029.39	128,938,961.79
(Over)/Under spending~	60,820,067.60	125,734,970.61	186,555,038.21

This report was generated using the Unified Reporting System on
23/03/2018 17:14

Certified Correct:

An R. Verdadero
Lolita R. Verdadero
3/26/18

Agency Chief Accountant

Date: 23/Mar/2018

Approved By:

Gil S. Beltran
Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

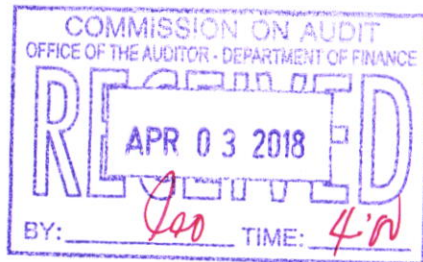
Date: 23/Mar/2018

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Operating Unit: N/A

Report Status: APPROVED

LINE	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
	31,543,585.25	65,194,745.87					20,011,081.25	28,681,815.11		16,501,849.51	65,194,745.87	
	9,071,960.93	19,094,050.48					857,666.74	12,118,105.19		6,118,278.55	19,094,050.48	
	22,471,624.32	46,100,695.39					19,153,414.51	16,563,709.92		10,383,570.96	46,100,695.39	
	2,296,787.14	4,734,283.52					2,177,853.47	1,621,546.51		934,883.54	4,734,283.52	



MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department: Department of Finance (DOF)										Agency: Office of the Secretary					
Organization Code (UACS): 110010000000										Fund Cluster: 04 - Special Account - Foreign Assisted/Grant					
PARTICULARS	CURRENT YEAR BUDGET					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
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)
Notice of Cash Allocation (NCA)							6,729,990.98			6,729,990.98					
MDS Checks Issued							6,729,990.98			6,729,990.98					
Advice to Debit Account															
Notice of Transfer of Allocation (NTA)															
MDS Checks Issued															
Advice to Debit Account															
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)							2,024,497.01			2,024,497.01					
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 01/31/2018
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	15,658,878.50	697,379.00	16,356,257.50
Working Fund			
TRA		2,024,497.01	2,024,497.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	15,658,878.50	2,721,876.01	18,380,754.51
Less			
Lapsed NCA			
Disbursements		8,754,487.99	8,754,487.99
Balance of Disbursements Authorities as of to date	15,658,878.50	(6,032,611.98)	9,626,266.52
Total Disbursements Program		10,734,083.16	10,734,083.16
Less: * Actual Disbursements		8,754,487.99	8,754,487.99
(Over)/Under spending~		1,979,595.17	1,979,595.17

This report was generated using the Unified Reporting System on 27/02/2018 16:12

Certified Correct:

Lolita R. Verdadero
Lolita R. Verdadero

Agency Chief Accountant

Date: 27/Feb/2018

Approved By:

Gil S. Beltran
Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

Date: 27/Feb/2018

COM
OFFICE OF THE
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BY: _____

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FAR No. 4

Operating Unit: N/A											
Report Status: APPROVED											
TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
6,729,990.98	6,729,990.98						6,729,990.98			6,729,990.98	
6,729,990.98	6,729,990.98						6,729,990.98			6,729,990.98	
2,024,497.01	2,024,497.01						2,024,497.01			2,024,497.01	



MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department: Department of Finance (DOF)
Organization Code (UACS): 110010000000

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)
Notice of Cash Allocation (NCA)	14,357,836.14	1,203,231.47			15,561,067.61	3,136,043.48	29,516,658.76		7,094,888.70	39,747,590.94					
MDS Checks Issued	440,065.14	338,649.74			778,714.88	1,240,151.25	18,160,074.82		2,962,238.80	22,362,464.87					
Advice to Debit Account	13,917,771.00	864,581.73			14,782,352.73	1,895,892.23	11,356,583.94		4,132,649.90	17,385,126.07					
Notice of Transfer of Allocation (NTA)															
MDS Checks Issued															
Advice to Debit Account															
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)	2,176,337.29	33,718.26			2,210,055.55		958,964.90		532,253.40	1,491,218.30					
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

Summary

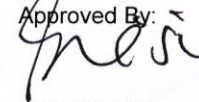
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 01/31/2018
1	2	3	4
Total Disbursement Authorities Received			
NCA		57,374,000.00	57,374,000.00
Working Fund			
TRA		3,701,273.85	3,701,273.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		61,075,273.85	61,075,273.85
Less			
Lapsed NCA			
Disbursements		59,009,932.40	59,009,932.40
Balance of Disbursements Authorities as of to date		2,065,341.45	2,065,341.45
Total Disbursements Program		119,830,000.00	119,830,000.00
Less: * Actual Disbursements		59,009,932.40	59,009,932.40
(Over)/Under spending~		60,820,067.60	60,820,067.60

This report was generated using the Unified Reporting System on
27/02/2018 13:45

Certified Correct:


Lolita R. Verdadero

Agency Chief Accountant
Date: 27/Feb/2018

Approved By:

Gil S. Beltran

Undersecretary
Head of Agency or Authorized Representative
Date: 27/Feb/2018



Operating Unit: N/A

Report Status: APPROVED

LE	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
39,747,590.94	55,308,658.55					17,493,879.62	30,719,890.23		7,094,888.70	55,308,658.55	
22,362,464.87	23,141,179.75					1,680,216.39	18,498,724.56		2,962,238.80	23,141,179.75	
17,385,126.07	32,167,478.80					15,813,663.23	12,221,165.67		4,132,649.90	32,167,478.80	
1,491,218.30	3,701,273.85					2,176,337.29	992,683.16		532,253.40	3,701,273.85	

