MONTHLY REPORT OF DISBURSEMENTS

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

Department: Department of Finance (DOF)			100							Agency: Offi	ce of the	Secretary	,					
Organization Code (UACS): 110010000000			198							Fund Cluster				gn Assis	sted/Grant			
							4.80			PRIOR YEAR								
		CURRENT	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYAB					
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	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)		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		100						
Advice to Debit Account		1,528,393.02			1,528,393.02						120,000							
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

	Summary		
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 12/31/2018
4	-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.)		d	
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

Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

Date: 11/Jan/2019

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			Operating	Unit: N/A	4						
KFW-IDF/EI	TI)		Report Sta	atus: SUE	BMITTED						
.E			TRUST LIA	BILITIES	5						
TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
13,548.75	4,341,956.32						4,341,956.32			4,341,956.32	7
13,548.75	2,813,563.30						2,813,563.30			2,813,563.30	
	1,528,393.02						1,528,393.02			1,528,393.02	
4,676.74	266,883.57						262,206.83		4,676.74	266,883.57	
1000			-								
			+ +							No.	

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

gariization code (GACS). 11001000000										PRIOR YEAR					
		CURR	ENT YEAR BUDG	ET			PRIOR YEAR'S	SACCOUN	TS PAYABLE	1023		CURRE	NT YEAR'S	ACCOUN	TS PAYABLI
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7		,	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	lux	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)											110				
MDS Checks Issued															
Advice to Debit Account		THIS THE													
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)												- 38			
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 12/31/2018
4	-2	3	4
Total Disbursement Authorities Received			
NCA	1,081,884,987.00	169,410,000.00	1,251,294,987.00
Working Fund		1 1 1	
TRA	70,736,946.47	19,345,596.75	90,082,543.22
CDC			
NCAA		C. Marian A	
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		de	
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

Agency Chief Accountant

Certified Correct:

Date: 11/Jan/2019

Lolita R. Verdadero

Gil Š. Beltran

Undersecretary

Head of Agency or Authorized Representative

Date: 11/Jan/2019

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

COA-TO

			Operating l	Jnit: N/A							
G.			Report Stat	us: SUBN	MITTED						
			TRUST LIA	BILITIES			GF	RAND TOTA	AL		
TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
87,286,327.91	278,996,323.61					44,072,980.63	40,114,092.21		194,809,250.77	278,996,323.61	
81,719,110.05	225,418,944.82					13,312,674.21	21,787,755.99		190,318,514.62	225,418,944.82	
5,567,217.86	53,577,378.79					30,760,306.42	18,326,336.22		4,490,736.15	53,577,378.79	
5,208,277.93	19,345,596.75					3,036,082.27	2,043,530.10		14,265,984.38	19,345,596.75	

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

Department: Department of Finance (DOF)							With the			Agency: O	office of	the Secret	ary	
Organization Code (UACS): 110010000000	C Maria												ccount - For	reign As
o gamzanon ocas (ortos).										PRIOR YE	EAR'S BU	JDGET	. Billian	
		CURRENT	YEAR BUDGET	1		PR	IOR YEAR'S	ACCOUNTS	S PAYABL	.E		CURREN	NT YEAR'S A	CCOUN
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со
- 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)	No.													
MDS Checks Issued														<u> </u>
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)											1			
Others (CDT, BTr Docs Stamp, etc.)													1	

Summary

PARTICULARS	PREVIOUS REPORT (Rev)	CURRENT MONTH	AS OF DATE 11/30/2018
4	-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		V .	
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

Agency Chief Accountant Date: 11/Dec/2018 Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

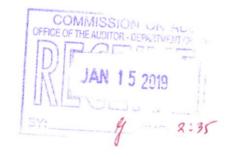
Date: 11/Dec/2018

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This report was generated using the Unified Reporting System on 11/12/2018 11:28

note: transmitted value 12/1/2018

				Operating	Unit: N/A	l l						
sted/Grant	(KFW-IDF	/EITI)		Report St	atus: APP	ROVED						
PAYABLE		,		TRUST LI	ABILITIES				-			
Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	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	of the Sr	ecretary	
Organization Code (UACS): 110010000000									120	Fund Cluster: 01	1 - Regv	lar Agenc	y Fund
Iganization code (GAGG). 11001000000						(PRIOR YEAR'S	3 BUDG	ET	
		CURRENT	YEAR BUDGET				PRIOR YEAR	S ACCOU	UNTS PAYABLE			CURRENT YEAR	
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp
4	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	1	521,737.47	$A = \frac{1}{2}$	6,213,871.67	6,735,609.14	1		
MDS Checks Issued	7,614,912.37	3,183,823.77			10,798,736.14				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	4'	6,014,695.78	6,536,433.25			
Notice of Transfer of Allocation (NTA)								 '	1		4		4
MDS Checks Issued								4'	+			+	+
Advice to Debit Account	A. J. S.							4'	+		+	+	+
Working Fund (NCA issued to BTr)	A 2011					+		4'	+	949 495 94		+	+
Tax Remittance Advices Issued (TRA)	5,609,307.69	773,681.06		5,040.00	6,388,028.75		25,700.87	4'	286,704.43	312,405.30		+	+
Cash Disbursement Ceiling (CDC)								4'	1			+	+
Non-Cash Availment Authority (NCAA)	(18/19)							4'	+			+	+
Others (CDT, BTr Docs Stamp, etc.)								'					

Summary

	- Carrier J		
PARTICULARS	PREVIOUS REPORT (REV)	CURRENT MONTH	AS OF DATE 11/30/2018
4	-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	40.		
Total Disbursements Authorities Available	971,075,715.42	181,546,218.05	1,152,621,933.47
Less	9,040		
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

Certified Correct:

a R. Verdadero

Agency Chief Accountant

Date: 11/Dec/2018

Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

Date: 11/Dec/2018

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Nete: transmited mline 12/11/2018

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					Operatin								
TO STATE					Report S	tatus: Al	PPROVED						
S ACC	OUNTS PAYA	BLE			TRUST L	IABILITI	ES		GRAI	ND TOTAL	<u> </u>		
со	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS
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
100		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	
												D D	
		312,405.30	6,700,434.05					5,609,307.69	799,381.93		291,744.43	6,700,434.05	
		7											



MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

Agency: Office of the Secretary

Fund Cluster: 04 - Special Account - Foreign A Organization Code (UACS): 110010000000 PRIOR YEAR'S BUDGET **CURRENT YEAR BUDGET** PRIOR YEAR'S ACCOUNTS PAYABLE **CURRENT YEAR** PS CO TOTAL PS MOOE Fin. Exp CO Sub-Total MOOE Fin. Exp PS MOOE Fin. Exp **PARTICULARS** 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) 4,694,165.24 4,694,165.24 34,411.16 168,298,67 202,709.83 3,808,787.10 3,808,787.10 34,411.16 85,676.41 120,087.57 MDS Checks Issued Advice to Debit Account 885,378.14 885,378.14 82,622.26 82,622.26

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)

Cash Disbursement Ceiling (CDC)

Non-Cash Availment Authority (NCAA)

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

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR - DEPARTMENT OF FINANCE

NOV 1 6 2018

BY: TIME: 3-70

Certified Correct:

Lolita R. Verdadero

Agency Chief Accountant

Date: 13/Nov/2018

Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

Date: 13/Npv/2018

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This report was generated using the Unified Reporting System on 13/11/2018 16:21

Department: Department of Finance (DOF)

Others (CDT, BTr Docs Stamp, etc.)

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					Operating	Unit: N/A									
ssisted/G	rant (KFW-IDF/E	ITI)			Report Sta	tus: APPI	ROVED								
S ACCOU	NTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL						
CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	REMARKS		
15	15 16=(12+13+14+15) 17=(11+16) 18=(6+17) 1					21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
		202,709.83	4,896,875.07						4,728,576.40		168,298.67	4,896,875.07			
		120,087.57	3,928,874.67						3,843,198.26		85,676.41	3,928,874.67			
		82,622.26	968,000.40						885,378.14		82,622.26	968,000.40			
												14	-		
	1901														
		20,793.79	43,613.34						32,672.68		10,940.66	43,613.34	19. 1		
											1				

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

Department: Department of Finance (DOF)										Agency: Office	of the S	ecretary
Organization Code (UACS): 110010000000										Fund Cluster: 0		
										PRIOR YEAR'S	BUDGE	∠T
		CURRE	NT YEAR BUDGET	<u> </u>			PRIOR YEAR'	S ACCOUNT	TS PAYABLE			Cu
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	моо
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		. 3.	1,026,856.25		
Notice of Transfer of Allocation (NTA)												
MDS Checks Issued												
Advice to Debit Account									THE REAL PROPERTY.	***		
Working Fund (NCA issued to BTr)									医生物			
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)									1200		4	
Others (CDT, BTr Docs Stamp, etc.)												

Summary

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PREVIOUS REPORT (Rev)	CURRENT MONTH	AS OF DATE 10/31/2018
-2	-3	-4
801,225,329.00	105,813,874.00	907,039,203.00
56,403,450.35	7,633,062.07	64,036,512.42
As.		
857,628,779.35	113,446,936.07	971,075,715.42
34,690,978.30		34,690,978.30
822,937,801.05	88,477,572.00	911,415,373.05
0.00	24,969,364.07	24,969,364.07
1,317,460,000.00	100,500,000.00	1,417,960,000.00
822,937,801.05	88,477,572.00	911,415,373.05
494,522,198.95	12,022,428.00	506,544,626.95
_	(Rev) -2 -2 -801,225,329.00 -56,403,450.35 -4 -857,628,779.35 -34,690,978.30 -822,937,801.05 -0.00 -1,317,460,000.00 -822,937,801.05	(Rev) CURRENT MONTH -2 -3 -3 -3 -3 -3 -3 -3 -3 -3



Certified Correct:

Lolita R. Vegdadero

Agency Chief Accountant

Date: 12/Nov/2018

Approved By:

Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

Date: 12/Nov/2018



This report was generated using the Unified Reporting System on 12/11/2018 17:45

FAR No. 4

4						Operating Unit: N/A									
Fund						Report S	tatus: A	PPROVED						7407	
RENT YEAR'S	ACCOL	INTS PAYABLE				TRUST LI	ABILITI	ES							
Fin. Exp	со	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE CO TOTAL		PS	MOOE	Fin. Exp	со	TOTAL	REMARKS		
14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
			30,442,999.18	80,844,509.93					28,177,656.05	18,832,956.73		33,833,897.15	80,844,509.93		
			29,416,142.93	36,770,578.41					2,327,330.06	1,320,351.17		33,122,897.18	36,770,578.41		
_			1,026,856.25	44,073,931.52					25,850,325.99	17,512,605.56		710,999.97	44,073,931.52		
			2,642,656.51	7,633,062.07					3,401,958.22	1,550,665.66		2,680,438.19	7,633,062.07		
	T														

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

Agency: Office of the Secretary Department: Department of Finance (DOF) Fund Cluster: 04 - Special Account - Foreign Assisted/Gr Organization Code (UACS): 110010000000

	I									PRIOR YE	AR'S BUI	OGET		
		CURRENT	T YEAR BUDGET	Γ			PRIOR YEA	R'S ACCOU	NTS PAYABL	E		CURF	RENT YEAR'S	S ACCOL
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp	СО
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)		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	4			
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)	1									Ţ.				
MDS Checks Issued														
Advice to Debit Account													A.	
Working Fund (NCA issued to BTr)									1					
Tax Remittance Advices Issued (TRA)		47,090.27			47,090.27		78,912.50		14,401.56	93,314.06				
Cash Disbursement Ceiling (CDC)														1
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														

Summary

Jul	illiai y		
PARTICULARS	PREVIOUS REPORT Rev.	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.)		eft.	
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		-	

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

nate: substitled online 10/11/2018

Certified Correct:

Lolita R. Verdadero

Gil S. Beltran

Agency Chief Accountant / Undersecretary

Date: 11/Oct/2018 1

Head of Agency or Authorized Representative

Date: 11/Oct/2018

alert.

TI)			Report St	atus: FO	R APPROVA	L							
			TRUST L	IABILITIE	ES								
TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS		
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			
	TOTAL 17=(11+16) 1,974,241.55 1,675,943.98 298,297.57	TOTAL SUB-TOTAL 17=(11+16) 18=(6+17) 1,974,241.55 13,457,138.98 1,675,943.98 11,888,419.07 298,297.57 1,568,719.91	TOTAL SUB-TOTAL PS 17=(11+16) 18=(6+17) 19 1,974,241.55 13,457,138.98 1,675,943.98 11,888,419.07 298,297.57 1,568,719.91	TOTAL SUB-TOTAL PS MOOE 17=(11+16) 15=(6+17) 19 20 1,974,241.55 13,457,138.98 1,675,943.98 11,888,419.07 298,297.57 1,568,719.91	TOTAL SUB-TOTAL PS MOOE CO 17=(11+16) 18=(6+17) 19 20 21 1,974,241.55 13,457,138.98 1,675,943.98 11,888,419.07 298,297.57 1,568,719.91	TRUST LIABILITIES TOTAL SUB-TOTAL 178-(11+16) 188-(6+17) 19 20 21 220-(19+20+21) 1,974,241.55 13,457,138.98 1,675,943.98 11,888,419.07 298,297.57 1,568,719.91	Report Status: FOR APPROVAL	Report Status: FOR APPROVAL			Report Status: FOR APPROVAL		



MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

Department: Department of Finance (DOF)										Agency: Office	e of the	Secretary		
Organization Code (UACS): 110010000000										Fund Cluster:	01 - Re	gular Age	ncy Fund	
	A									PRIOR YEAR'S	BUDGE	T		
		CURREN	IT YEAR BUDGE	т			PRIOR YEA	R'S ACCOU	NTS PAYABLE			CURRE	NT YEAR'S	ACCOU
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со
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)	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

	minar y		
PARTICULARS	PREVIOUS REPORT RW	CURRENT MONTH	AS OF DATE 9/30/2018
4	-2	-3	4
Total Disbursement Authorities Received			
NCA	712,811,329.00	88,414,000.00	801,225,329.00
Working Fund			
RA	48,056,274.91	8,347,175.44	56,403,450.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		A.	
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:

Agency Chief Accountant

Date: 10/Oct/2018

Gil S. Beltran

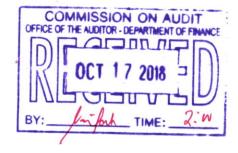
Undersecretary

Head of Agency or Authorized Representative

Date: 10/Oct/2018



				Operati	ng Unit	: N/A						
				Report	Status:	APPROVE	D					
TS PAYABL	.E			TRUST	LIABILIT	TIES		G	RAND TO	ΓAL		
Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	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
	48,250,677.67	129,711,006.65					31,671,102.91	55,933,514.25		42,106,389.49	129,711,006.65	
190	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	
	No. 1											
	4,028,537.03	8,347,175.44					2,522,813.08	2,921,377.52		2,902,984.84	8,347,175.44	
7- 7-						8 1						



MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

									Fund Cluster: (04 - Spec	ial Account	- Foreign A	ssisted
									PRIOR YE	AR'S BUI	GET		
	CURRENT	YEAR BUDGET				PRIOR YEAR'S A	CCOUNTS	PAYABLE			CURR	ENT YEAR"	SACCO
PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co
1		4	5	6=(2+3+4+5)	7		9	10	11=(7+8+9+10)	12	13	14	15
2	0.160.900.37			8.160.890.37		1,182,288.32			1,182,288.32				
			-			1.182.288.32			1,182,288.32				1
	8,160,890.37			0,100,000.07									
									1 7 1				
									1				
											-		
				4 000 004 50					1			1	
	1,082,831.50			1,082,631.50									
									1		+		
				-							1		
	PS 2		PS MOOE Fin. Exp 2 3 4 8,160,890.37 8,160,890.37	8,160,890.37 8,160,890.37	PS MOOE Fin. Exp CO TOTAL 2 3 4 5 6*(2*3*4**6) 8,160,890.37 8,160,890.37 8,160,890.37 8,160,890.37	PS MOOE Fin. Exp CO TOTAL PS 2 3 4 5 6-(2+3+4-5) 7 8,160,890.37 8,160,890.37 8,160,890.37 8,160,890.37	PS MOOE Fin. Exp CO TOTAL PS MOOE 2 3 4 5 6-(243-445) 7 8 8,160,890.37 8,160,890.37 1,182,288.32 8,160,890.37 8,160,890.37 1,182,288.32	PS MOOE Fin. Exp CO TOTAL PS MOOE Fin. Exp 5 (6-(2+3+4+5)) 7 8 9 9 1,182,288.32 8,160,890.37 8,160,890.37 1,182,288.32 8,160,890.37 1,182,288.32 9 1,182,288	PRIOR YEAR'S ACCOUNTS PAYABLE PS MOOE Fin. Exp CO TOTAL PS MOOE Fin. Exp CO 2 3 4 5 6"(2+3+4-5) 7 8 9 10 8,160,890.37 8,160,890.37 1,182,288.32 8,160,890.37 8,160,890.37 1,182,288.32	CURRENT YEAR BUDGET	CURRENT YEAR BUDGET	CURRENT YEAR BUDGET	CURRENT YEAR BUDGET

Summary

PARTICULARS	PREVIOUS REPORT Revised	CURRENT MONTH	AS OF DATE 8/31/2018
. 4	- 2	3	4
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	de		
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

Others (CDT, BTr Docs Stamp, etc.)

_ 13/09/2018 15:54

Certified Correct:

Lolita R. Verdadero

Agency Chief Accountant

Date: 13/Sep/2018

Approved By:

Undersecretary

Head of Agency or Authorized Representative

Date: 13/Sep/2018

acctg

				Operating l	Jnit: N/A					,				
int (KFW-IDF/	EITI)			Report Stat	us: APP	ROVED								
TS PAYABLE				TRUST LIA	BILITIES		GRAND TOTAL							
Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	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)

Organization Code (UACS): 110010000000

Agency: Office of the Secretary

Fund Cluster: 01 - Regular Agency Fund

PRIOR YEAR!'S BUDGET

Organization Code (UACS): 11001000000										PRIOR YEAR!	S BUDG	ET		
		CURRE	NT YEAR BUDG	FT	İ		PRIOR YEAR	R'S ACCOL	INTS PAYABL	E		CURR	RENT YEAR	L'S ACCO
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp	co
PARTICULARS	PS	WIOOL	Till. EXP	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
1	2	3	-	2.406,999.80	47,278,949.39		10,593,804.38		4,338,836.11	14,932,640.49	*			
Notice of Cash Allocation (NCA)	25,858,132.64	19,013,816.95					9.265.665.71		4,338,836.11	13,604,501.82				
MDS Checks Issued	6,614,567.06	7,291,916.59		2,406,999.80					4,000,000.11	1,328,138.67		-		
Advice to Debit Account	19,243,565.58	11,721,900.36			30,965,465.94		1,328,138.67		-	1,328,136.07		+		
Notice of Transfer of Allocation (NTA)								-	-			_		
MDS Checks Issued								-	 			+		
Advice to Debit Account							-	-			-	1		
Working Fund (NCA issued to BTr)					0.700.440.74		1,218,466.95		266,666.67	1,485,133.62		+		
Tax Remittance Advices Issued (TRA)	2,489,363.64	977,009.99		332,770.11	3,799,143.74		1,210,400.93		200,000.07	1,400,100.02		+		
Cash Disbursement Ceiling (CDC)							-					+	1	
Non-Cash Availment Authority (NCAA)							-					+		
Others (CDT, BTr Docs Stamp, etc.)														1

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
Norking 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
4			
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 M

Undersecretary

Gil S. Beltran

Head of Agency or Authorized Representative

Date: 13/Sep/2018

aceta

				Operating	g Unit: N	N/A						
				Report S	tatus: A	PPROVED						
UNTS PAYAE	BLE			TRUST LI	ABILITIE	s			=====			
Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	со	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
	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	
						-						
							1		<u> </u>			



MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

Department: Department of Finance (DOF)

Granization Code (UACS): 110010000000

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

Organization Code (UACS): 11001000000						PRIOR Y	EAR'S BUI	JDGET							
		CUPPEN	IT VEAR BUIDGET	r	t		PRIOR YEAR'S	ACCOUNTS	PAYABLE			CURF	RENT YEAR'S	ACCOUNT	SPAYABLE
			Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	T	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total
PARTICULARS	PS	MOOE	Fin. Exp	+			+	-	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	+	-						
Notice of Cash Allocation (NCA)		2,467,583.23			2,467,583.23		132,741.85	_	-	132,741.85				1	+
MDS Checks Issued		2,467,583.23			2,467,583.23		132,741.85	1	-	132,741.85		-		1	+
Advice to Debit Account									-	+		+			
Notice of Transfer of Allocation (NTA)										+				1	+
MDS Checks Issued										+				6 10	
Advice to Debit Account									1	+		1			1
Working Fund (NCA issued to BTr)								+		+					1
Tax Remittance Advices Issued (TRA)		110,792.98			110,792.98				+	+					
Cash Disbursement Ceiling (CDC)										+		+			1
Non-Cash Availment Authority (NCAA)										+					1
Others (CDT, BTr Docs Stamp, etc.)												_		1	

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		d	
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

55,414,473.52 13,408,654.42 68,823,127.94 the Unified Reporting System on

Certified Correct:

Approved By:

Lolita R. Verdadero

Agency Chief Accountant

Date: 15/Aug/2018

Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

Date: 15/Aug/2018

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Note URS one of order since 8/16 - 8/20/18

autq

			Operating U	Jnit: N/A									
E/EITI)			Report Stat	us: SUBN	IITTED								
			TRUST L	IABILITIES		GRAND TOTAL							
TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	СО	TOTAL	REMARKS		
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
132,741.85	2,600,325.08						2,600,325.08			2,600,325.08			
132,741.85	2,600,325.08						2,600,325.08			2,600,325.08			
	110,792.98						110,792.98			110,792.98			



MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

Description of Finance (DOF)									1	Agency: Office of	of the Sec	cretary			
Department: Department of Finance (DOF) Organization Code (UACS): 110010000000										Fund Cluster: 01	- Regula	ar Agency	Fund		
rganization code (OACS). Trocrococco										PRIOR YEAR'S B	UDGET				
		CURRE	NT YEAR BUDGE	т			PRIOR YEAR	'S ACCOUNTS	PAYABLE			CUR	RENT YEAR		NTS PAYABLE
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	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		BESILW.										-			+
Advice to Debit Account												-			-
Working Fund (NCA issued to BTr)		SEWINE -												-	-
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

3	ummary	CURRENT	AS OF DATE
PARTICULARS	PREVIOUS REPORT	MONTH	7/31/2018
4	-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.)		4	
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

Certified Correct:

Lolita R. Verdadero

Agency Chief Accountant
Date: 15/Aug/2018

Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

Date: 15/Aug/2018

TW

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

50 (1) (1) (1)			Operating	Unit: N/A									
			Report Stat	tus: SUBN	MITTED								
				ABILITIES		GRAND TOTAL							
TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	REMARKS		
17=(11+16)	18=(6+17)	19	20	21	22=(15+20+21)	23	24	25	26	27=(23+24+25+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

									/	Agency: Office of	the Sec	retary	THE REAL PROPERTY.		
epartment: Department of Finance (DOF)									F	Fund Cluster: 04 -	- Special	Account -	Foreign Ass	isted/Gra	nt (KDW-IDF/EI
organization Code (UACS): 110010000000					$\overline{}$					PRIOR YEAR	R'S BUDC	3ET			
					ŀ		PRIOR Y	EAR'S ACCC	OUNTS PAYABLE			CU'	RRENT YEAR"	S ACCOU	NTS PAYABLE
			T YEAR BUDGET	СО	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total
PARTICULARS	PS	MOOE	Fin. Exp	100			+		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)		4 024 027 05	.——	1,913,000.00	3,747,837.05		+			
Notice of Cash Allocation (NCA)		2,575,568.69			2,575,568.69		1,834,837.05						+		
MDS Checks Issued		2,575,568.69			2,575,568.69		1,834,837.05	+	1,913,000.00	3,747,037.00		+			+
Advice to Debit Account							+					+			
Notice of Transfer of Allocation (NTA)					+		+				(
MDS Checks Issued					+		+			,					
Advice to Debit Account					+		+		$\overline{}$,					
Working Fund (NCA issued to BTr)					+		188,569.41	1		188,569.41	(
Tax Remittance Advices Issued (TRA)					+		100,000	+		,	(
Cash Disbursement Ceiling (CDC)							+	+		, — — —	(
Non-Cash Availment Authority (NCAA)	1/2	100000			+		+	+		<i></i>	(
Others (CDT, BTr Docs Stamp, etc.)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1												A		

Summary

	PREVIOUS	AUDDENT MONTH	AS OF DATE 6/30/2018
PARTICULARS	REPORT Revised	CURRENT MONTH	6/30/2016
-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.)		- M	
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

note: submitted online 7/13/2010

13/07/2018 15:38

Certified Correct:

Lolita R. Verdadero

Gil S. Beltran

Agency Chief Accountant
Date: 13/Jul/2018 /

Undersecretary

Head of Agency or Authorized Representative

Date: 13/Jul/2018

Four

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			Operating	Unit: N/A	١						
)			Report Sta	atus: APF	PROVED						
			TRUST LI					GRAND TO		TOTAL	DEMA DICO
TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS
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

										Agency: Office of				1977	
Department: Department of Finance (DOF)										Fund Cluster: 01	- Regul	ar Agency	Fund		
Organization Code (UACS): 110010000000										PRIOR YEAR	'S BUDG		2		
					-		PRIOR YEA	R'S ACCOL	JNTS PAYABLE			CI	URRENT YEA	R'S ACC	OUNTS PAYABLE
		CURR	ENT YEAR BUDG	T		T				Colo Total	PS	MOGE	Fin. Exp	co	Sub-Total
DARTICIH ARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total		WOOL	14	15	16=(12+13+14+15)
PARTICULARS	,	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	10 (12 10 11)
1	2 440 704 00	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					
Notice of Cash Allocation (NCA)	35,119,794.80			45,393,571.36	76,514,069.59		1,827,460.56		66,191,140.43	68,018,600.99					
MDS Checks Issued	13,526,847.49	17,593,650.74		45,393,571.36		16,293.37	778,102.87			794,396.24					
Advice to Debit Account	21,592,947.31	22,443,721.11		-	44,036,668.42	16,293.37	776,102.07	-							
Notice of Transfer of Allocation (NTA)	7 7 7 7 7 7 7			-											
MDS Checks Issued															
Advice to Debit Account															
Working Fund (NCA issued to BTr)					7.540.404.70		773,630.45		640,551.03	1,414,181.48					
Tax Remittance Advices Issued (TRA)	2,401,063.71	1,588,917.16		3,556,153.89	7,546,134.76		773,030.43	1	010,001.00	,,,,,					
Cash Disbursement Ceiling (CDC)								-							
Non-Cash Availment Authority (NCAA)				-											
Others (CDT, BTr Docs Stamp, etc.)															

Summary

	difficiency		
PARTICULARS	PREVIOUS REPORT Revised	CURRENT MONTH	AS OF DATE 6/30/2018
-1	-2	-3	4
Total Disbursement Authorities Received	Maria de la companya della companya		
NCA	476,261,460.00	78,252,621.00	554,514,081.00
Working Fund			
RA	25,189,786.75	8,960,316.24	34,150,102.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		40.	
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

This report was generated using the Unified Reporting System on 13/07/2018 15:30

Certified Correct:

Lolita R. Verdadero

Agency Chief Accountant

Date: 13/Jul/2018

Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

Date: 13/Jul/2018

note: submitted meini 7/13/2018

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

(505)										Agency: Office of	f the Se	cretary			
Department: Department of Finance (DOF)						***************************************				Fund Cluster: 01	- Regul	ar Agency	/ Fund	alkey)	
Organization Code (UACS): 110010000000					T					PRIOR YEAR	'S BUDG	ET			
		CURR	ENT YEAR BUDG	ET			PRIOR YEA	R'S ACCO	UNTS PAYABLE			CI	JRRENT YE	AR'S ACC	COUNTS PAYABLE
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOCE	Fin. Exp	со	Sub-Total
FAICHOULANG	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										 		1			+
Working Fund (NCA issued to BTr)									040 554 03	1 414 191 49		1			+
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		1			1
Cash Disbursement Ceiling (CDC)		YEAR DESIGNATION										-			
Non-Cash Availment Authority (NCAA)												-			+
Others (CDT, BTr Docs Stamp, etc.)												1			

Summary

	PREVIOUS		AS OF DATE
PARTICULARS	REPORT Revised	CURRENT MONTH	6/30/2018
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	476,261,460.00	78,252,621.00	554,514,081.00
Vorking Fund			
RA	25,189,786.75	8,960,316.24	34,150,102.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		A.	
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

This report was generated using the Unified Reporting System on 13/07/2018 15:30

note: submitted melin 7/13/2018

Certified Correct:

Lolita R. Verdadero

Gil S. Beltran

Agency Chief Accountant Date: 13/Jul/2018 / pup/

Head of Agency or Authorized Representative

Date: 13/Jul/2018

Undersecretary

acofg

			Operatin	g Unit: I	N/A						
			Report S	tatus: A	PPROVED						
			TRUST	LIABILIT	TES		GF	AND TO	TAL		
TOTAL	SUB-TOTAL	PS	MOOE			PS	MOOE	Fin. Exp	со	TOTAL	REMARKS
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	
4 444 404 40	8,960,316.24		-			2,401,063.71	2,362,547.61		4,196,704.92	8,960,316.24	
1,414,181.48	6,960,316.24										



MONTHLY REPORT OF DISBUFSEMENTS For the month of May, 2018

Agency: Office of the Secretary Department: Department of Finance (DOF) Fund Cluster: 04 - Special Account - Foreign Assisted/Grant (KFW-IDI Organization Code (UACS): 110010000000

									100	PRIOR Y	EAR'S BU	DGET			
		CURRENT	EAR BUDGET				PRIOR YEAR'S	ACCOUNTS	PAYABLE			CUR	RENT YEAR'	SACCOU	NTS PAYABLE
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7		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		ordinal Million													
Advice to Debit Account		Value of the second													
Working Fund (NCA issued to BTr)										77					
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)									170						
Others (CDT, BTr Docs Stamp, etc.)										100					

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	- 1 - 10 mg/s	de	
Others (CDT, BTr Docs Stamp, etc.)			×
Less: Notice of Transfer Allocations (NTA)* issued	The state of		
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			

Certified Correct:

Lolita R. Verdadero

Gil S. Beltran

Agency Chief Accountant

Undersecretary Date: 26/Jun/2018

Head of Agency or Authorized Representative

Date: 26/Jun/2018

This report was generated using the Unified Reporting System on

26/06/2018 11:54

FAR No. 4

			Operating	Unit: N/A							
EITI)			Report Sta	tus: APPR	OVED						
			TRUST L	ABILITIES	1			GRAND TO	TAL		
TOTAL	SUB-TOTAL				PS	MOOE	Fin. Exp	co	TOTAL	REMARKS	
17=(11+16)	18=(6+17)			23	24	25	26	27=(23+24+25+26)	28		
2,604,738.24	3,669,386.12						3,584,207.55		85,178.57	3,669,386.12	
2,604,738.24	3,669,386.12						3,584,207.55		85,178.57	3,669,386.12	
											*
4,821.43	56,032.35						51,210.92		4,821.43	56,032.35	



MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

Agency: Office of the Secretary Department: Department of Finance (DOF) Fund Cluster: 01 - Regular Agency Fund Organization Code (UACS): 110010000000

rganization code (OACS). 11001000000										PRIOR YEAR	S BUDG			
		CURRENT	YEAR BUDGET				PRIOR YE	AR'S ACCO	UNTS PAYABLE			CURR	ENT YEAR'S	ACCOUN
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со
PARTICULARS	73	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
1	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				
Notice of Cash Allocation (NCA)				87,000.00	14,759,405.84		3,688,517.77		10,039,791.38	13,728,309.15				
MDS Checks Issued	7,139,804.32	7,532,601.52		87,000.00			1,657,640.65		54,514.28	1,712,154.93		12.4		
Advice to Debit Account	31,573,000.82	11,632,450.36			43,205,451.18		1,037,040.03		04,014.20	1,7 12,10 1.00			+	
Notice of Transfer of Allocation (NTA)	A CONTRACTOR OF THE PROPERTY O	MR.											+	
MDS Checks Issued	and the second second												+	
Advice to Debit Account													+	
Working Fund (NCA issued to BTr)							570 000 50		2,184,004.41	2,760,333.94			+	
Tax Remittance Advices Issued (TRA)	2,814,096.41	562,519.37		13,000.00	3,389,615.78		576,329.53		2,164,004.41	2,700,333.54		-	+	
Cash Disbursement Ceiling (CDC)													-	
Non-Cash Availment Authority (NCAA)				1							- Control of the Cont	+	+	
Others (CDT, BTr Docs Stamp, etc.)		112												

Summary

DADTICUI ADO	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 5/31/2018	
PARTICULARS	REPORT 2	J J	4	
-1	*			
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	
С		20155		
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued		Me		
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	

Certified Correct:

Lolita R. Verdadero

(Gil S. Beltran

Agency Chief Accountant Date: 26/Jun/2018

Undersecretary

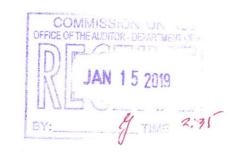
Head of Agency or Authorized Representative

Date: 26/Jun/2018

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

FAR No. 4

				Operating	Unit: N/A							
				Report Sta	tus: APPR	OVED						
TS PAYABLE TRUST LIABILITIES GRAND TOTAL				AL .								
Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	со	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	
				1								
	2,760,333.94	6,149,949.72					2,814,096.41	1,138,848.90		2,197,004.41	6,149,949.72	
				-								



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) PRIOR YEAR'S BUDGET **CURRENT YEAR'S ACCOUNTS PAYABLE CURRENT YEAR BUDGET** PRIOR YEAR'S ACCOUNTS PAYABLE PS MOOE Fin. Exp CO TOTAL PS MOOE CO Sub-Total PS MOOE Fin. Exp CO **PARTICULARS** Fin. Exp Sub-Total 3 6=(2+3+4+5) 11=(7+8+9+10) 16=(12+13+14+15) 1,711,673.37 1,711,673.37 2,942,646.21 735,240.38 3,677,886.59 Notice of Cash Allocation (NCA) 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) 1,033,835.00 1,033,835.00 136,899.75 41,617.38 178,517.13 Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)

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.)			1
Less: Notice of Transfer Allocations (NTA)* issued	1 1 1 1 1 1 1		
Total Disbursements Authorities Available	75,416,840.42	43,193,918.98	118,610,759.40
Less			
Lapsed NCA	11,095,106.88	200	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			

Certified Correct:

Lolita R. Verdadero

Agency Chief Accountant Date: 05/Jun/2018 Ğil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

Date: 05/Jun/2018

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

Others (CDT, BTr Docs Stamp, etc.)

Note: Late find prep bec. I have to sign DVs etc for filly. Doin Davas. GAD

COA-M

			Operating										
RD-EITI)	r		Report Sta	Report Status: APPROVED									
			TRUST LIA	ABILITIES				GRAND TO	ΓAL				
TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS		
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
3,677,886.59	5,389,559.96						4,654,319.58		735,240.38	5,389,559.96			
3,677,886.59	5,389,559.96						4,654,319.58		735,240.38	5,389,559.96			
178,517.13	1,212,352.13						1,170,734.75		41,617.38	1,212,352.13			
					-								

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

Agency: Office of the Secretary Department: Department of Finance (DOF) Fund Cluster: 01 - Regular Agency Fund Organization Code (UACS): 110010000000

		1999								PRIOR YEA	R'S BUD	GET			30
		CURRE	ENT YEAR BUDG	3ET		PRIOR YEAR'S ACCOUNTS PAYABLE				CURR	CURRENT YEAR'S ACCOUNTS PAYA				
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Tot
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+
Notice of Cash Allocation (NCA)	17,616,665.61	13,688,765.46		92,000.00	31,397,431.07		3,780,322.68	į.	45,024,658.85	48,804,981.53		A			
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				A Comment	3
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					
tice of Transfer of Allocation (NTA)		A 12										A		1 2	46
MDS Checks Issued														Company of the Compan	
Advice to Debit Account															A) p-
Working Fund (NCA issued to BTr)		(i)									1			4	3
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)												1		1 7	
Non-Cash Availment Authority (NCAA)												A	A BELLEVIEW	17	45
Others (CDT, BTr Docs Stamp, etc.)														1 2 1	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 04/30/2018
-1	-2	3	4
Total Disbursement Authorities Received			4
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
DC		1112	
CAA			#3
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		de	
Total Disbursements Authorities Available	214,292,683.23	139,678,466.80	353,971,150.03
Less		Mag	
Lapsed NCA	7,119,338.83	199	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			

Certified Correct:

Lolita R. Verdadero

Gil S. Beltran

pproved By

Agency Chief Accountant Date: 05/Jun/2018 Undersecretary

Head of Agency or Authorized Representative

Date: 05/Jun/2018

This report was generated using the Unified Reporting System on

05/06/2018 17:24

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			Operating	Unit: N/A							
			Report Stat	tus: APPF	ROVED						
			TRUST LIA	BILITIES	\		GR	AND TOTA	\L		
TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS
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	
7			-								
			-		1						



MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

Department: Department of Finance (DOF)										Agency: Office	of the Se	⊿cretary					/
Organization Code (UACS): 110010000000	CALL TO A STATE		All Comments of	<u> </u>						Fund Cluster: f	04 - Spec'	ial Account	Foreign A	ssisted/Gr	rant (KFW-IDF/EIT	ATI)	
		A STORY OF THE STORY	AND THE MENT	AUT						PRIOR YF	EAR'S BUD	JGET					1
1	27	CURRE	ENT YEAR BUDGE	JET	Г	1	PRIOR YEAR'S A	ACCOUNTS '	PAYABLE		CURRENT YE			R'S ACCOU	UNTS PAYABLE		1 /
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	SUB-TOTAL
1	2	3		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		A CONTRACTOR	6,787,920.00		24,805,860.29	$\Delta \Box \Box'$		24,805,860.29		J. V	4			24,805,860.29	9 31,593,780.29
MDS Checks Issued		6,787,920.00	William W	1	6,787,920.00		24,805,860.29	4'		24,805,860.29						24,805,860.29	9 31,593,780.29
Advice to Debit Account	1 1 2 2 2 2 2		f distribution of			4	,	'	1							4'	1
Notice of Transfer of Allocation (NTA)	1			4 18 8 8				'							A	4	/
MDS Checks Issued								1'								1	
Advice to Debit Account	111/21/2			Allegan			,	'	1							4	/
Working Fund (NCA issued to BTr)				A STATE OF THE STA	(A)	4	'	<u> </u>					1/2			4 '	1
Tax Remittance Advices Issued (TRA)		155,870.00		4	155,870.00	1	2,427,360.63	4'		2,427,360.63			1			2,427,360.63	3 2,583,230.63
Cash Disbursement Ceiling (CDC)				A WALL		1		'	1						A CONTRACT PROV	'	
Non-Cash Availment Authority (NCAA)				Aliska				 '	1				'			4'	
Others (CDT, BTr Docs Stamp, etc.)				AMM	J	4	,	'	1		1					4	1

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 3/31/2018
4	-2	٦	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	100		
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		71.7	
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

Certified Correct:

Approved By:

Lolita R. Verdadero

Agency Chief Accountant

Date: 25/Apr/2018

Undersecretary

Head of Agency or Authorized Representative

Date: 25/Apr/2018

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

FAR No. 4

	Operating l										
	Report Stat	tus: APPI	ROVED								
	TRUST LIA	IABILITIES GRAND TOTAL									
PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	REMARKS		
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			
			+		2,000,200.00			2,303,230.00			
					1						



MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

Department: Department of Finance (DOF)

Organization Code (UACS): 110010000000

Fund Cluster: 01 - Regular Agency Fund

PRIOR YEAR'S BUDGET

		PRIOR YEAR'S BU								BUDGET					
		CURRE	NT YEAR BUDGE	T			PRIOR YEA	R'S ACCOU	NTS PAYABLE			CU	RRENT YEA	AR'S AC	COUNTS PAYAB
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	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)	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	1 52				
Advice to Debit Account	20,955,867.60	5,818,154.56		7 199	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)				M. Harriston			BS.					W Lay			
MDS Checks Issued				real Color											
Advice to Debit Account				Part of the second											-
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)		1 361	ONE PROPERTY.												
Non-Cash Availment Authority (NCAA)											1,				
Others (CDT, BTr Docs Stamp, etc.)											1				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 3/31/2018
6	-2	-3	4
Total Disbursement Authorities Received			PERENCE OF THE
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			0956
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			evi șe
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	133,481,557.37	60,811,125.86	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

Agency Chief Accountant

Date: 25/Apr/2018

Undersecretary

Head of Agency or Authorized Representative

Date: 25/Apr/2018

744

This report was generated using the Unified Reporting System on 25/04/2018 17:52

FAR No. 4

			Operating U	Jnit: N/A										
			Report Stat	us: APPF	ROVED									
			TRUST LIA	BILITIES			GRAND TOTAL							
TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS			
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				
12,030,022.12	00,010,011120													
								1						
2,854,348.25	5,998,749.86					2,587,932.85	1,770,808.23		1,640,008.78	5,998,749.86				
2,654,546.25	3,330,743.00										97.1			



MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

epartment: Department of Finance (DOF)			1/2							Agency: Office of	of the Se	cretary	A		
rganization Code (UACS): 110010000000										Fund Cluster: 04	A CONTRACTOR OF THE PARTY AND ADDRESS OF THE P	The state of the s	- Foreign A	ssisted/G	rant (KFW-IDF
										PRIOR YEA	AR'S BU	DGET		-	
		CURRENT	YEAR BUDGET				PRIOR YEAR'S	CU			RRENT YEAR	₹'S ACCO	OUNTS PAYABLI		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	СО	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)	70														
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)		The Manager													
Others (CDT, BTr Docs Stamp, etc.)															

Summary

PREVIOUS REPORT Revised	CURRENT MONTH	AS OF DATE 02/28/2018
-2	-3	-4
16,356,257.50	46,320,549.00	62,676,806.50
		1
2,024,497.01	54,367.28	2,078,864.29
	di	1
18,380,754.51	46,374,916.28	64,755,670.79
9,777,340.19	18,085,295.17	27,862,635.36
8,603,414.32	28,289,621.11	36,893,035.43
734,083.16	46,359,428.16	47,093,511.32
9,777,340.19	18,085,295.17	27,862,635.36
(9,043,257.03)	28,274,132.99	19,230,875.96
	PREVIOUS REPORT Revised -2 16,356,257.50 2,024,497.01 18,380,754.51 9,777,340.19 8,603,414.32 734,083.16 9,777,340.19	PREVIOUS REPORT Revised CURRENT MONTH -2 -3 16,356,257.50 46,320,549.00 2,024,497.01 54,367.28 18,380,754.51 46,374,916.28 9,777,340.19 18,085,295.17 8,603,414.32 28,289,621.11 734,083.16 9,777,340.19 18,085,295.17

Date: 23/Mar/2018

Gil S. Beltran

Undersecretary 4 2 2 Head of Agency or Authorized Representative

Date: 23/Mar/2018

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

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			Operating	Unit: N/	Α						
TI2)			Report St	atus: AP	PROVED						
		TRUST LIABILITIES GRAND TOTAL									
TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	СО	TOTAL	REMARKS
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)	1	(A)								Agency: Office	of the	Secretary			
Organization Code (UACS): 110010000000	100000000000000000000000000000000000000	199								Fund Cluster: (01 - Reç	jular Age	ncy Fund		
		Marie No.						A section		PRIOR YEAR'S	BUDGE	ET			
		CURRE	NT YEAR BUDG	SET			PRIOR YEAR	'S ACCOUN	ITS PAYABLE	CURRENT YEAR'S ACCOUNTS PA					COUNTS PAY
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	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		Marketon Jacob													
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.)						,							1		

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	1000		
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4	
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			

Certified Correct:

Agency Chief Accountant

Date: 23/Mar/2018

Gil S. Beltran

Undersecretary 4 24
Head of Agency or Authorized Representative

Date: 23/Mar/2018

23/03/2018 17:14

			Operating										
Report Status: APPROVED													
LE			TRUST LIABILITIES				GRAND TOTAL						
TOTAL SUB-TOTAL PS		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS		
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

Agency: Office of the Secretary Department: Department of Finance (DOF) Fund Cluster: 04 - Special Account - Foreign Assisted/Grant Organization Code (UACS): 110010000000 PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE **CURRENT YEAR'S ACCOUNTS PAYABL CURRENT YEAR BUDGET** MOOE CO TOTAL PS MOOE Fin. Exp CO Sub-Total PS MOOE Fin. Exp CO **PARTICULARS** PS Fin. Exp Sub-Total 10 11=(7+8+9+10) 12 13 6=(2+3+4+5) 15 3 5 Notice of Cash Allocation (NCA) 6,729,990.98 6,729,990.98 6,729,990.98 6,729,990.98 MDS Checks Issued Advice to Debit Account Notice of Transfer of Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) 2,024,497.01 2,024,497.01 Tax Remittance Advices Issued (TRA) 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	Sept. 1		
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		4	
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	15,658,878.50	2,721,876.01	18,380,754.51
Less	La Bratis Control		
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 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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:

Colica R. Verdadero

Agency Chief Accountant
Date: 27/Feb/2018

The

Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

Date: 27/Feb/2018





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			Operating								
Report Status: APPROVED											
TOTAL			TRUST LIA	ABILITIES			GF	RAND TOTA	AL		¥1
	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS
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	
1/											



MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2018

Department: Department of Finance (DOF)										Agency: Office of	f the Sec	retary			
Organization Code (UACS): 110010000000										Fund Cluster: 01	- Regula	r Agency F	und		
										PRIOR YEAR'S	BUDGE	Ular Agency Fund GET CURRENT YEAR'S ACCOUNTY MOOE Fin. Exp CO	ASSESSMENT		
		CUF	RENT YEAR BU	DGET			PRIOR YEAR'S	ACCOUN'	TS PAYABLE			CUR	RENT YEAR	'S ACCC	UNTS PAY
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-To
1	2	3	•	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16-(12+13+14+
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				140400	
otice 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
4	-2	3	
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		4	
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

Gil S. Beltran

Undersecretary

Head of Agency or Authorized Representative

Date: 27/Feb/2018



			Operating	g Unit: N	/A				Mark Land					
			Report S	Report Status: APPROVED										
LE			TRUST LIABILITIES			GRAND TOTAL								
TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	Exp CO TO		REMARKS			
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	T. YELF			
17,385,126.07	32,167,478.80					15,813,663.23	12,221,165.67		4,132,649.90	32,167,478.80				
						100								
										1				
1,491,218.30	3,701,273.85					2,176,337.29	992,683.16		532,253.40	3,701,273.85	33.71			
							41 10000							

