MONTHLY REPORT OF DISBURSEMENTS Month of OCTOBER 2015

Department : **Department of Finance (DOF)**Agency : Office of the Secretary

Operating Unit

Organizational Code (UACS) : 11

Funding Sources Code (as clustered): : 01101101 GENERAL FUND

(e.g. Old Fund Code: 101, 102, 151)

	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								
PARTICULARS						PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT				YEAR ACCOUNT			
	PS	MOOE	Fin. Exp	СО	Total	PS	MOOE	Fin. Exp	СО	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)													
MDS Checks Issued	4,793,727.00	11,219,489.68	-	-	16,013,216.68	-	-	-	192,098.60	192,098.60			
Advice to Debit Account	9,890,134.21	5,447,732.50	-	-	15,337,866.71	-	35,156.25	-	-	35,156.25			
Working Fund (NCA issued to BTR)					-					-			
Tax Remittance Advices Issued (TRA)	2,748,836.32	2,009,345.93	-	-	4,758,182.25	-		-	-	-			
Cash Disbursement Ceiling (CDC)					-					-			
Non-Cash Availment Authority (NCAA)					-					-			
Others (CDT, BTr Docs Stamps, etc)					-					-			
Total	17,432,697.53	18,676,568.11	-	-	36,109,265.64	-	35,156.25	-	192,098.60	227,254.85	-	-	-

SUMMARY:	Previous Report (September Rev)		This month (October)	_	As of 10/31/2015	
Total Disbursement Authorities Received:						Total Disburser
NCA	59,695,913.00		41,177,837.00		563,704,597.00	Less: Actual Dis
NCA-BMB-C-15-0000119 dtd 1/06/2015 (Reg Operations)		-		294,984,000.00		(Over)/Under S
NCA-BMB-C-15-0004498 dtd 3/19/2015		-		30,613,000.00		
NCA-BMB-C-15-0005419 dtd 4/13/2015 APEC	641,600.00	2,292,400.00		9,700,000.00		
NCA-BMB-C-15-0006038 dtd 4/27/2015		-		5,301,818.00		
NCA-BMB-C-15-0007549 dtd 6/01/2015 APEC FMP	2,840,000.00	1,200,000.00		6,500,000.00		
NCA-BMB-C-15-0008270 dtd 6/16/2015 PEI		=		13,498,029.00		
NCA-BMB-C-15-0009919 dtd 7/03/2015 (Reg Operations)	55,469,000.00	36,237,000.00		200,914,000.00		*** Based on App
NCA-BMB-C-15-0014223 dtd 9/16/2015 APEC FMP	745,313.00	1,448,437.00		2,193,750.00	<u>-</u>	
Working fund	-		-			by Budget Div
TRA	3,072,440.65		4,758,182.25		33,448,231.03	New GAA, Compreh
CDC NCAA	- -		÷			
Others (CDT, BTr docs Stamp, etc.)	=		-			
Total	62,768,353.65	_	45,936,019.25	•	597,152,828.03	RLIP
Less: Notice of Transfer allocation (NTA) issued	-		-		-	Special Purpose Func
Total Disbursement Authorities Available:	62,768,353.65		45,936,019.25	•	597,152,828.03	PY Obligation-
Less: Disbursements	(45,195,700.09)		(31,578,338.24)		(342,081,418.37)	NOT YET DUE
TRA	(3,072,440.65)		(4,758,182.25)		(33,448,231.03)	& DEMANDABE
Balance of Disbursement Authorities	14,500,212.91		9,599,498.76		221,623,178.63	Total Cash Progra
Add: Unutilized (unreverted) NCA previous month	64,819,423.28		-		=	TRA
Balance before reversion of unutilized NCA	79,319,636.19		9,599,498.76		221,623,178.63	
Less: Lapsed NCA at the end of the 3rd Qrt	(79,319,636.19)		-		(212,023,679.87)	
Balance of Disbursement Authorities as of to date	-	_	9,599,498.76	•	9,599,498.76	Total TRA, Octo
Note: The use of NTA is Discouraged		_		•		

Certified Correct: Approved By: Note: Cash Program

LOLITA R. VERDADERO
Agency Chief Accountant
Date:

MA. LOURDES B. RECENTE
Chief of Staff and Assistant Secretary
Head of Agency or Authorized Representative
Date:

					TRUST LIA	BILITTIES			G	RAND TOTAL			
S PAYABLE			SUB-										Remarks
CO	Sub-Total	TOTAL	TOTAL	PS	MOOE	СО	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
	-	192,098.60	16,205,315.28				-	4,793,727.00	11,219,489.68	-	192,098.60	16,205,315.28	
	-	35,156.25	15,373,022.96				-	9,890,134.21	5,482,888.75	-	-	15,373,022.96	
	-	=	-				-	-	-	-	-	-	
	-	-	4,758,182.25				-	2,748,836.32	2,009,345.93	-	-	4,758,182.25	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
-	-	227,254.85	36,336,520.49	-	-	-	-	17,432,697.53	18,711,724.36	-	192,098.60	36,336,520.49	-

	Previous Report (September)	This month (October)	As of 10/31/2015
ment Program ***	60,964,000.00	40,799,000.00	647,728,000.00
sbursements	(45,195,700.09)	(31,578,338.24)	(342,081,418.37)
pending	15,768,299.91	9,220,661.76	305,646,581.63

roved FY 2015 Monthly Disbursement Program (BED No. 3)

ision, as follows:

ensive Release, OCTOBER 2015

per 2015	2,154.00	
со	26.00	
MOOE	1,004.00	
PS	1,124.00	
ım, October 2015		40,799.00
со	3,950.00	4,253.00
MOOE	303.00	
PS	=	
I, MOOE		309.00
PS	1,578.00	36,237.00
со	492.00	
MOOE	19,074.00	
PS	15,093.00	

in Oct under Later Release for SBNG at P210.579M for MOOE is not included in the above total.