

MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 2018

Department: State Universities and Colleges (SUCs)										Agency: Mindoro State College of Agriculture and Technology										Operating Unit: N/A									
Organization Code (UACS): 080440000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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=(6+16)	18=(7+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	6,305,727.35		843,323.67		7,149,051.02											7,149,051.02					6,305,727.35	843,323.67			7,149,051.02				
MDS Checks Issued	6,305,727.35		843,323.67		7,149,051.02											7,149,051.02					6,305,727.35	843,323.67			7,149,051.02				
Advs to Debit Account																					6,305,727.35	843,323.67			7,149,051.02				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advs to Debit Account																													
Working Fund (NCA Issued to BT)																													
Tax Remittance Advice Issued (TRA)	404,914.35		5,258.24		410,192.59											410,192.59					404,914.35	5,258.24			410,192.59				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (LDT, BTR Dues Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA		60,616,000.00	60,616,000.00
Working Fund			
TRA		410,192.59	410,192.59
CDC			
NCAA			
Others (CDD, BTR, Dues Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authority Available		61,026,192.59	61,026,192.59
Less:			
Lapsed NCA			
Disbursements		7,559,243.61	7,559,243.61
Balance of Disbursement Authority as of to date		53,466,948.98	53,466,948.98
Total Disbursement Program			
Less: * Actual Disbursements		7,559,243.61	7,559,243.61
Under/Over-reporting		(7,559,243.61)	(7,559,243.61)

Certified Correct:

Siscar, Maria Christina
Agency Chief Accountant

Date: 11/Feb/2018

Approved By:

Zamora, Jesse
Head of Agency or Authorized Representative

Date: 11/Feb/2018

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

Department: State Universities and Colleges (SUCs)										Agency: Mindoro State College of Agriculture and Technology										Operating Unit: N/A									
Organization Code (UACS): 080440000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total		PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24				
Notice of Cash Allocation (NCA)	15,491,902.26	1,748,768.78		224,044.87	17,464,735.91											17,464,735.91				15,491,902.26	1,748,768.78		224,044.87	17,464,735.91					
MDS Checks Issued	15,491,902.26	1,748,768.78		224,044.87	17,464,735.91											17,464,735.91				15,491,902.26	1,748,768.78		224,044.87	17,464,735.91					
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Visiting Fund (VFA) Issued to BTR																													
Tax Remittance Advances Issued (TRA)	498,128.35	37,816.61			536,944.96											536,944.96				498,128.35	37,816.61			536,944.96					
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Dues Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	165,242,832.09		165,242,832.09
Visiting Fund			
TRA	3,840,492.97	536,944.96	4,377,437.93
CDC			
NCAA			
Others (CDT, BTR Dues Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	169,083,324.97	536,944.96	169,620,269.93
Less:			
Lapsed NCA	1,691,735.59		1,691,735.59
Disbursements	95,971,945.71	18,001,680.87	113,973,626.58
Balance of Disbursement Authorities as of to date	71,719,643.67	(17,464,735.91)	54,254,907.77
Total Disbursements Program			
Less: * Actual Disbursements	95,971,945.71	18,001,680.87	113,973,626.58
Over/Under spending	(95,971,945.71)	(18,001,680.87)	(113,973,626.58)

Certified Correct:

Siscar, Maria Cristina
Agency Chief Accountant

Date: 09/Jun/2018

Approved By:

Zamora, Jesse
Head of Agency or Authorized Representative
Date: 27/Jun/2018

This report was generated using the Unified Reporting System on 20/07/2018 09:24

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

Department: State Universities and Colleges (SUCs)										Agency: Mindoro State College of Agriculture and Technology										Operating Unit: N/A									
Organization Code (UACS): 080440000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MODE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL					
						PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total										PS		MODE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
Notice of Cash Allocation (NCA)	21,787,377.01	6,050,163.08		18,676,868.59	46,725,406.68				418,346.15	418,346.15					418,346.15	47,144,752.83				21,787,377.01	6,050,163.08		18,676,868.59	47,144,752.83					
NDS Checks Issued	21,787,377.01	6,059,463.50		18,676,868.59	46,725,708.80				418,346.15	418,346.15					418,346.15	47,144,052.83				21,787,377.01	6,059,463.50		18,676,868.59	47,144,052.83					
Advice to Debit Account		700.00			700.00										700.00							700.00			700.00				
Notice of Transfer of Allocation (NTA)																													
NDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BTR)																													
Tax Remittance Advice Issued (TRA)	439,405.94	123,822.56		1,437,937.39	2,001,226.89				77,794.53	77,794.53					77,794.53	2,079,020.42				439,405.94	123,822.56		1,515,791.82	2,073,020.42					
Cash Disbursement Casing (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													

Summary

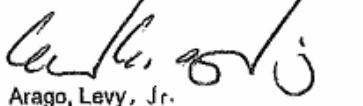
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	165,242,632.00		165,242,632.00
Working Fund			
TRA	4,377,437.93	2,079,020.42	6,456,458.35
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available	169,620,269.93	2,079,020.42	171,699,290.35
Less:			
Leased NCA	1,601,735.58	7,110,161.84	8,601,897.42
Disbursements	113,673,626.58	40,223,773.25	153,897,399.83
Balance of Disbursements Authorities as of date	54,264,607.77	(54,254,907.77)	
Total Disbursements Program			
Less: * Actual Disbursements		49,223,773.25	49,223,773.25
(Over)/Under spending		(49,223,773.25)	(49,223,773.25)

Certified Correct:


Siscar Maria Cristina
Agency Chief Accountant

Date: 12/Jul/2018

Approved By:


Arago, Levy, Jr.
Head of Agency or Authorized Representative
Date: 20/Jul/2018

Report Status: SUBMITTED

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PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	\$55,242,832.00	43,830,600.30	214,081,832.00
Working Fund			
TRA	6,456,458.35	365,462.40	6,821,920.75
CDC			
HCMA			
Others (CDT, B7, Doce State, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	171,690,290.35	43,264,462.40	226,903,752.75
Less:			
Lapsed NCA	6,601,690.62		8,601,690.62
Disbursements	182,897,399.63	6,688,145.01	172,777,544.64
Balance of Disbursement Authorities as of to date		39,324,317.39	39,324,317.39
Total Disbursements Program			
Less: * Actual Disbursements		9,860,145.01	9,860,145.01
Over/Under spending		\$(9,860,145.01)	\$(9,860,145.01)

Date: 10/Aug/2018

Date: 10/Aug/2018

This report was generated using the Unified Reporting System on 16/10/2018 15:39

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

Department: State Universities and Colleges (SUCs)										Agency: Mindoro State College of Agriculture and Technology										Operating Unit: N/A									
Organization Code (UACS): 080440000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
						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	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	907,913.46	375,601.60			1,283,515.06										1,283,515.06		1,283,515.06					907,913.46	375,601.60			1,283,515.06			
MDS Checks Issued	907,913.46	375,601.60			1,283,515.06											1,283,515.06					907,913.46	375,601.60			1,283,515.06				
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA is used to RTF)																													
Tax Remittance Advice Issued (TRA)	368,867.94	14,460.18			383,328.12											383,328.12					368,867.94	14,460.18			383,328.12				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, RTF Users Stamp, etc.)																													

Summary

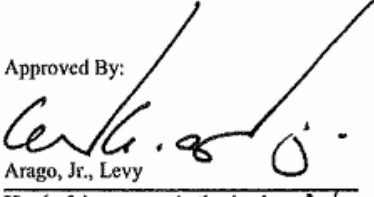
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	214,081,832.06		214,081,832.06
Working Fund			
TRA	6,821,920.75	383,328.12	7,205,248.87
CDC			
NCAA			
Others (CDT, RTF Users Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	220,903,752.75	383,328.12	221,287,080.87
Less			
Lapsed NCA	8,801,890.52		8,801,890.52
Disbursements	172,777,544.84	1,666,843.18	174,444,388.02
Balance of Disbursement Authorities as of to date	39,324,317.39	(1,283,515.06)	38,040,802.33
Total Disbursements Program	220,903,752.75	383,328.12	221,287,080.87
Less: * Actual Disbursements	172,777,544.84	1,666,843.18	174,444,388.02
(Over)/Under spending-	48,126,207.91	(1,283,515.06)	46,842,692.85

Certified Correct:


Sison, Maria Cristina
Agency Chief Accountant

Date: 10/Sep/2018

Approved By:


Arago, Jr., Levy
Head of Agency or Authorized Representative
Date: 14/Sep/2018

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2018

Department: State Universities and Colleges (SUCs)										Agency: Mindoro State College of Agriculture and Technology										Operating Unit: N/A									
Organization Code (UACS): 08044000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL									
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total						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=(4+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	16,484,684.59	4,237,490.65		17,318,627.69	38,040,802.33											38,040,802.33					16,484,684.59	4,237,490.65		17,318,627.69	38,040,802.33				
MDS Checks Issued	16,484,684.59	4,237,490.65		17,318,627.69	38,040,802.33											38,040,802.33					16,484,684.59	4,237,490.65		17,318,627.69	38,040,802.33				
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													
Tax Receiptance Advances Issued (TRA)	368,824.94	17,899.20		953,669.45	1,340,393.59											1,340,393.59					368,824.94	17,899.20		953,669.45	1,340,393.59				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

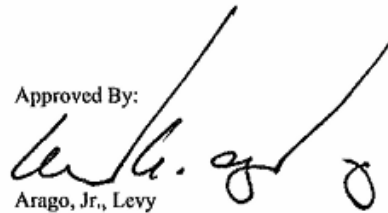
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Authorized Received			
NCA	214,681,832.00		214,681,832.00
Working Fund			
TRA	7,205,248.87	1,340,393.59	8,545,642.46
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Available	221,267,080.87	1,340,393.59	222,627,474.46
Less:			
Lapsed NCA	8,801,890.52		8,801,890.52
Disbursements	174,444,388.62	39,381,195.92	213,825,584.54
Balance of Disbursements Authorized as of In date	38,040,802.33	(38,040,802.33)	
Total Disbursements Program			
Less: * Actual Disbursements		39,381,195.92	39,381,195.92
(Over)/Under spending-		(39,381,195.92)	(39,381,195.92)

Certified Correct:


 Sison, Maria Cristina
 Agency Chief Accountant

Date: 10/Oct/2018

Approved By:


 Arago, Jr., Levy
 Head of Agency or Authorized Representative
 Date: 13/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 2018

Department: State Universities and Colleges (SUCs)										Agency: Mindoro State College of Agriculture and Technology										Operating Unit: N/A									
Organization Code (UACS): 08044000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SEN-TOTAL	FRONT LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOR	Pls. Exp	CO	TOTAL	PS	MOOR	Pls. Exp	CO	Sub-Total	PS	MOOR	Pls. Exp	CO	Sub-Total		TOTAL	PS	MOOR	Pls. Exp	CO	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	19	20	21	22=(18+19+20+21)	23							
Notice of Cash Advance (NCA)	1,035,145.40		1,593,545.40			2,538,690.80										2,538,690.80						1,035,145.40	1,593,545.40			2,538,690.80			
MBS Checks Issued	1,035,145.40		1,593,545.40			2,538,690.80										2,538,690.80						1,035,145.40	1,593,545.40			2,538,690.80			
Advance to Debit Account																													
Advance Transfer of Allocation (NTA)																													
MBS Checks Issued																													
Advance to Debit Account																													
Outstanding NCA Issued to BTR																													
Tax Reimburse Advance Issued (TRA)	267,278.04		22,222.15			290,100.19										290,100.19						267,278.04	22,222.15			290,100.19			
Check Disbursement Collateral (CDC)																													
Non-Cash Disbursement Authority (NCA)																													
Check (CDL, BTR Over Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
01	02	03	04
Total Disbursement Authority Received			
NCA	214,051,832.90	47,145,106.16	261,226,939.06
Working Fund			
TRA	9,545,412.46	516,804.37	9,935,743.19
CDC			
NCA			
Others (BTR, BTR Over Stamp, etc.)			
Less: Non-Cash Transfer of Allocation (NTA) Issued			
Total Disbursement Authority Available	223,577,425.46	47,515,191.81	271,032,617.27
Less:			
Lapsed NTA	9,991,893.52		9,991,893.52
Disbursement	213,585,531.94	3,528,791.56	217,114,323.50
Balance of Disbursement Authority as of Date		44,686,399.31	44,686,399.31
Head Disbursement Program			
Less: * Actual Disbursements		2,958,791.56	2,958,791.56
Grants/Under spending		12,919,791.56	12,919,791.56

Certified Correct:

Sison, Maria Cristina
Agency Chief Accountant

Date: 11/Dec/2018

Approved By:

Arago, Jr., Levy
Head of Agency or Authorized
Representative

Date: 12/Dec/2018

MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2018

Department: State Universities and Colleges (SUCs)										Agency: Mindoro State College of Agriculture and Technology										Operating Unit: N/A									
Organization Code (UACS): 080440000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITY				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOR	Fin. Exp.	CO	TOTAL	PS	MOOR	Fin. Exp.	CO	Sub-Total	PS	MOOR	Fin. Exp.	CO	Sub-Total		TOTAL	PS	MOOR	CO	TOTAL	PS	MOOR	Fin. Exp.	CO		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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	18,198,511.04	644,668.83			18,843,179.87											18,843,179.87					18,198,511.04	644,668.83				18,843,179.87			
MDS (Bank Fees)	18,198,511.04	644,668.83			18,843,179.87											18,843,179.87					18,198,511.04	644,668.83				18,843,179.87			
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Resistance Advices Issued (TRA)	493,094.28	7,314.34			491,319.28											491,319.28					493,094.28	7,314.34				491,319.28			
Cash Disbursement Colling (CDC)																													
Non-Cash Available Authority (NCAA)																													
Others (COT, BTr Door Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS ON DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	261,225,832.00	536,870.60	261,762,702.60
Working Fund			
TRA	8,935,745.59	491,309.28	9,427,054.87
CDC			
NCAA			
Others (COT, BTr Door Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	270,162,577.59	1,028,179.28	271,190,756.87
Less:			
Lapsed NCA	8,881,899.52		8,881,899.52
Disbursements	246,794,735.92	19,334,239.15	228,089,665.07
Balance of Disbursement Authority as of to date	44,686,209.13	(18,206,109.87)	26,309,199.26
Total Disbursement Program	270,162,577.59	1,028,179.28	271,190,756.87
Less: Actual Disbursements	246,794,735.92	19,334,239.15	228,089,665.07
Over/Under spending	23,367,841.67	(18,206,109.87)	35,102,689.30

Certified Correct:

Sison, Maria Cristina
Agency Chief Accountant

Date: 10/Dec/2018

Approved By:

Arago, Jr., Levy
Head of Agency or Authorized Representative

Date: 12/Dec/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: State Universities and Colleges (SUCs)										Agency: Mindoro State College of Agriculture and Technology										Operating Unit: N/A									
Organization Code (UACS): 080440000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOR	Fin. Exp	CO	TOTAL	PS	MOOR	Fin. Exp	CO	Sub-Total	PS	MOOR	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOR	CO	TOTAL	PS	MOOR	Fin. Exp	CO		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	19	20	21	22=18+19+20+21	23	24	25	26	27=23+24+25+26	28		
Notice of Cash Allocation (NCA)	16,392,239.00	2,251,096.59			21,644,832.21	40,469,156.90									16,392,239.00	2,251,096.59					16,392,239.00	2,251,096.59				21,644,832.21	40,469,156.90		
MD5 Checks Issued	16,392,239.00	2,251,096.59			21,644,832.21	40,469,156.90									16,392,239.00	2,251,096.59					16,392,239.00	2,251,096.59				21,644,832.21	40,469,156.90		
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MD5 Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA) Issued to BTr																													
Tax Refund Advance Issued (TRA)	409,692.23	57,447.46			1,900,335.46	2,427,535.54										2,427,535.54					409,692.23	57,447.46				1,900,335.46	2,427,535.54		
Check Disbursement Collar (CDC)																													
Notice of Disbursement Authority (NDA)																													
Others (CDT, BTr Over Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	261,743,782.00	14,189,655.00	275,933,437.00
Working Fund			
TRA	9,427,842.47	2,427,535.54	11,855,378.01
CDC			
NDA			
Others (CDT, BTr Over Stamp, etc.)			
Less: Value of Transfer Allocation (NTA) Issued			
Total Disbursement Authority Available	271,171,624.47	16,617,190.54	287,788,815.01
Less:			
Capital NCA	8,001,291.00	.00	8,001,291.00
Disbursements	235,889,433.47	41,917,692.34	277,807,125.81
Balance of Disbursement Authority as of date	35,282,191.00	(15,300,499.24)	19,981,691.76
Total Disbursement Progress	271,171,624.47	16,617,190.54	287,788,815.01
Less: * Actual Disbursement	235,889,433.47	41,917,692.34	277,807,125.81
Unexpended balance	35,282,191.00	(15,300,499.24)	19,981,691.76

Certified Correct:

Siscar, Maria Cristina
Agency Chief Accountant

Date: 10/Jan/2019

Approved By:

Arago, Jr., Levy
Head of Agency or Authorized Representative
Date: 10/Jan/2019