## MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

			1		,				DOZGO BESTURING TO STORY			-	!		0037	regional in the management of the contract of		7000	Operating office the						
Organization Code (UACS): 190020000000	S): 1900	20000000								Fund Clu	ıster:	01 - R	egul	Fund Cluster: 01 - Regular Agency Fund	Fund		70	epoi	t Status	Report Status: SUBMITTED	TED				
										PRIOR YEAR'S BUDGET	SBUDG	ET							-		2		1		
BARTICIII ARS		CURREN	CURRENT YEAR BUDGET	DUGET			PRIOR YEAR'S ACCOUNTS PAYABLE	S ACCOL	JNTS PAYAE	)LE		CURRENT	YEAR'S	YEAR'S ACCOUNTS PAYABLE	YABLE	SUB-TOTAL	_	031	I KUST LIABILITIES		Ģ	GRAND TOTAL	Ā		REMARKS
	PS	MOOE	Exp.	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS MO	PS MOOE Exp	co co	Sub-Total	TOTAL		PS N	00E 0	PS MOOE CO TOTAL	PS	MOOE	Exp	co	TOTAL	
*	2	3	4	u	6=(2+3+4+5)	7	88	9	10	11=(7+8+9+10)	12	13 1	15	16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21 22= (19+20+21)	H) 23	24	25	26	27= (23+24+25+26)	28
Notice of Cash Allocation (NCA)	5,197,881.11 42,880,170.21	42,880,170.21		4,022,079.33	4,022,079.33 52,100,130.65 63,233.04 37,651,856.91	53,233.04	37,651,856.91			37,715,089.95			_		37,715,089.95	37,715,089.95 89,815,220.60				5,261,114.1	5,261,114.15 80,532,027.12		4,022,079.33	4,022,079.33 89,815,220.60	
MDS Checks Issued	694,195.03	44,748.08			738,943.11											738,943.11				694,195.03	3 44,748.08			738,943.11	
Advice to Debit Account	4,503,686.08 42,835,422.13	42,835,422.13		4,022,079.33	4,022,079.33 51,361,187.54 63,233.04 37,651,856.91	53,233.04	37,651,856.91			37,715,089.95					37,715,089.95 89,076,277.49	89,076,277.49				4,566,919.1	4,566,919.12 80,487,279.04		4,022,079.33	4,022,079.33 89,076,277.49	
Notice of Transfer of Allocation (NTA)																									
MDS Checks Issued																									
Advice to Debit Account																									
ing Fund (NCA issued to BTr)													_												
mittance Advices Issued	790,615.98	5,872,137.26		448,073.42	448,073.42 7,110,826.66		4,453,342.35		524,613.18	524,613.18 4,977,955.53					4,977,955.53	4,977,955.53 12,088,782.19				790,615.9	790,615.98 10,325,479.61		972,686.60	972,686.60 12,088,782.19	
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)																									

## Summary

PARTICULARS	PREVIOUS REPORT   CURRENT MONTH   AS OF DATE	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	708,746,157.00		708,746,157.00
Working Fund			
TRA	40,877,551.85	12,088,782.19	52,966,334.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	749,623,708.85	12,088,782.19	12,088,782.19 761,712,491.04
Less			
Lapsed NCA	.95		.95
Disbursements	552,280,381.27	101,904,002.79 654,184,384.06	654,184,384.06
Balance of Disbursements Authorities as of to date	197,343,326.63	(89,815,220.60) 107,528,106.03	107,528,106.03
Total rements Program	749,623,707.90	12,088,782.19	12,088,782.19 761,712,490.09
Less al Disbursements	552,280,381.27	101,904,002.79 654,184,384.06	654,184,384.06
(Over)/∪nder spending~	197,343,326.63	(89,815,220.60) 107,528,106.03	107,528,106.03

Certified Correct:

Bugagao, Gay Concepcion

Agency Chief Accountant

Date: 09/Jan/2019

Approved By:

marciano, joel joseph, jo

Head of Agency or Authorized Representative

Representative Date: 09/Jan/2019

## MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

Organization Code (UACS): 190020000000	190020	00000	ō	9		Ì			Fund Cluster: 07 - Trust Fund	uste	r: 07 -	Trust	Fun	Fund Cluster: 07 - Trust Fund				Report Status: SUBMITTED	atus	SUBMIT	ᆵ	J				
	_				-				PR	IOR YE	PRIOR YEAR'S BUDGET	DGET								5		,		-		
PARTICULARS		CURREN	CURRENT YEAR BUDGET	JUGE	1	PRIOR \	EAR'S AC	COUNT	PRIOR YEAR'S ACCOUNTS PAYABLE		CUR	CURRENT YEAR'S ACCOUN	AR'S A	CCOUNTS PAYABLE	Ē	SUB-TOTAL		I RUSI LIABILITES	BILLI	r.		-	GRAND TOTAL	Ā		REMARKS
	PS M	OOE Fi	n. Exp C	PS MOOE Fin. Exp CO TOTAL		MOOE	Fin. Ex	рСО	PS MOOE Fin. Exp CO Sub-Total	PS	MOOE	MOOE Fin. Exp CO	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp   CO	60	TOTAL	
1	2	3	4	6=(2+3+4+5) 7	۳	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15) 17=(11+16)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26 :	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)		-			_													4,513,412.06		4,513,412.06	_	4,513,412.06			4,513,412.06	
MDS Checks Issued					_													369,457.44		369,457.44	_	369,457.44			369,457.44	
Advice to Debit Account																		4,143,954.62		4,143,954.62		4,143,954.62			4,143,954.62	
Notice of Transfer of Allocation (NTA)																					L			-		
MDS Checks Issued																										
Advice to Debit Account																					-			L		
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)																			_		_					
Disbursement Ceiling (CDC)																			L		H			L		
Cash Availment Authority (NCAA)								_											L		-					
Others (CDT, BTr Docs Stamp, etc.)								_													_			_		

## Summary

	DECMOUS DEBORT	CHEBENT MONTH	AS OF DATE
PARTICULARS	PREVIOUS REPORT   CURRENT MONTH   AS OF DATE	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	281,381,641.00		281,381,641.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	281,381,641.00		281,381,641.00
Less			
Lapsed NCA			
Disbursements	38,548,304.44	4,513,412.06	43,061,716.50
Balance of Disbursements Authorities as of to date	242,833,336,56	(4,513,412.06)	(4,513,412.06) 238,319,924.50
Total Disbursements Program	281,381,641.00		281,381,641.00
Less: * Actual Disbursements	38,548,304.44	4,513,412.06	4,513,412.06 43,061,716.50
(Over)" 'nder spending~	242,833,336.56	(4,513,412.06)	(4,513,412.06) 238,319,924.50

Certified Correct:

Approved By:

Bugagao, Gay Concepcion Agency Chief Accountant

Date: 09/Jan/2019

marciano, joel joseph, jr

Head of Agency or Authorized Representative

Date: 09/Jan/2019