

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014

Department: Department of Budget and Management
 Agency:
 Operating Unit:
 Organization Code (UACS): 060010100000
 Funding Source Code: (as clustered) 01-Regular Agency Fund (103)

Particulars	Current Year Budget			Prior Years' Budget			Prior Years' Obligation				SUB-TOTAL	Trust Liabilities				Others	Grand Total					
	PS	MOE	CO	Total	PS	MOE	CO	Total	PS	MOE		CO	Total	PS	MOE		CO	Total	PS	MOE	CO	Total
NOTICE OF CASH ALLOCATION																						
MDS Checks Issued	101,495,589.00	1,789,086,868.00		1,890,582,457.00	-	-		-	-	-	1,890,582,457.00									101,495,589.00	1,789,086,868.00	1,890,582,457.00
Advice to Debit Account	5,094,958.72	27,103,201,154.00		27,108,296,112.72		5,500,000.00		5,500,000.00			27,113,796,112.72									5,094,958.72	27,108,701,154.00	27,113,796,112.72
TAX REMITTANCE ADVICES ISSUED																						
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
Total	106,590,547.72	28,892,288,022.00		28,998,878,569.72	-	5,500,000.00		5,500,000.00	-	-	29,004,378,569.72	-	-	-	-	-	-	-	-	106,590,547.72	28,897,788,022.00	29,004,378,569.72

SUMMARY:

	Previous Report (Nov.)	This Month (Dec.)	As of Date
Total Disbursement Authority Received			
NCA	325,230,228,277.00	29,004,378,569.72	354,234,606,846.72
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less Notice of Transfer allocation (NTA) issued			
Total Disbursements Authorities Available			
Less: Lapsed NCA Disbursements	31,915,495.27	4,681,307,772.98	4,713,223,268.25
	320,517,005,008.75	29,004,378,569.72	349,521,383,578.47
Balance of Disbursements Authorities as of to date	4,681,307,772.98	(4,681,307,772.98)	-

	Previous Report (Nov.)	This Month (Dec.)	As of Date
Total disbursement Program	320,517,941,533.75	29,004,378,569.72	349,522,320,103.47
Less: Actual Disbursements	320,517,005,008.75	29,004,378,569.72	349,521,383,578.47
Over(Under) spending	936,525.00	-	936,525.00

Certified Correct:

Esperanza Q. Ignacio
ESPERANZA Q. IGNACIO
 Chief Accountant

Approved By:

Clare C. Delaig AMDOR
CLARE C. DELAIG AMDOR
 Assistant Secretary

