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

Department: **Department of Budget and Management**
Agency:
Operating Unit:
Org. Code (UACS): **06001**
Funding Source Code (As Cluster): **01- Regular Agency Fund**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Ex	CO	TOTAL	PS	MOOE	Fin. Ex	CO	Sub-Total	PS	MOOE	Fin. Ex	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	12,409,186.29	14,166,853.29	-	5,466,294.28	32,042,333.86	-	104,771.19	-	7,617,333.51	7,722,104.70	-	141,901.12	-	26,437.57	168,338.69	7,890,443.39	39,932,777.25	1,268,801.69	-	-	1,268,801.69	13,677,987.98	14,413,525.60	-	13,110,065.36	41,201,578.94	
Advice to Debit Account	29,988,875.15	22,562,877.50	-	89,721.43	52,641,474.08	-	12,995,082.82	-	3,721,853.65	16,716,936.47	-	1,073,012.03	-	10,560.00	1,083,572.03	17,800,508.50	70,441,982.58	7,777,943.49	-	-	7,777,943.49	37,766,818.64	36,630,972.35	-	3,822,135.08	78,219,926.07	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	10,155,638.01	1,307,556.20	-	289,730.43	11,752,924.64	-	27,626.87	-	-	27,626.87	-	94,569.40	-	1,698.93	96,268.33	123,895.20	11,876,819.84	-	-	-	-	10,155,638.01	1,429,752.47	-	291,429.36	11,876,819.84	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
Total	52,553,699.45	38,037,286.99	-	5,845,746.14	96,436,732.58	-	13,127,480.88		11,339,187.16	24,466,668.04	-	1,309,482.55	-	38,696.50	1,348,179.05	25,814,847.09	122,251,579.67	9,046,745.18	-	-	9,046,745.18	61,600,444.63	52,474,250.42	-	17,223,629.80	131,298,324.85	

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	1,002,327,055.00	119,258,762.53	1,121,585,817.53
Working Fund			
TRA	74,223,537.98	11,876,819.84	86,100,357.82
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	1,076,550,592.98	131,135,582.37	1,207,686,175.35
Less: Lapsed NCA	48,843,825.33	41,773,477.27	90,617,302.60
Disbursements *	985,770,547.90	131,298,324.85	1,117,068,872.75
Balance of Disbursements Authorities as of to date	41,936,219.75	(41,936,219.75)	-

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	867,377,000.00	88,612,000.00	955,989,000.00
Less: * Actual Disbursements	985,770,547.90	131,298,324.85	1,117,068,872.75
(Over)/Under spending	(118,393,547.90)	(42,686,324.85)	(161,079,872.75)

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:

ESPERANZA Q. IGNACIO
Chief Accountant
Date:

Approved By:

CLARE CATTLEYA G. AMADOR
Assistant Secretary
Date:

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					Grand Total			
	PS	MOE	CO	Total	PS	MOE	CO	Total	PS	MOE	CO	Total		PS	MOOE	CO	Total	Others	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	31,915,495.27	4,681,307,772.98	4,713,223,268.25
Disbursements	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
Chief Accountant

Approved By:

CLARE CAT[illegible]G. AMDOR
Assistant Secretary

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the Month of December, 2014

Department: **Department of Budget and Management**
Agency:
Operating Unit:
Org. Code (UACS): **06001**
Funding Source Code (As Clustem **04- Foreign Assisted/Grants**

Particulars	Current Year Budget					Prior Year's Budget											Sub-Total	Trust Liabilities				Grand Total					Remark
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOE	Fin. Exp	CO	Total	PS	MOE	Fin. Exp	CO	Sub-Tota	PS	MOE	Fin. Exp	CO	ub-Tot	Total		PS	MOE	CO	Total	PS	MOE	Fin. Ex	CO	Total	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)						NONE																					
Tax Remittance Advices Issued (TRA)					-					-						-	-					-	-		-	-	
Cash Disbursement Ceiling (CDC)					-																	-	-		-	-	
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)					-																	-	-		-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	20,944,880.00	2,439,120.00	23,384,000.00
Working Fund (beginning balance)	2,287,654.03		2,287,654.03
TRA	524,389.00	-	524,389.00
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Interest Income on Working Fund	1,552.95		1,552.95
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	23,758,475.98	2,439,120.00	26,197,595.98
Less: Lapsed NCA	17,978,320.00	7,050,059.98	25,028,379.98
Disbursements *	1,169,216.00	-	1,169,216.00
Balance of Disbursements Authorities as of to date	4,610,939.98	(4,610,939.98)	-

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Progr	1,169,216.00	-	1,169,216.00
Less: * Actual Disbursemer	1,169,216.00	-	1,169,216.00
(Over)/Under spending	-	-	-

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Amounts should tally

Certified Correct:

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CLARE CATTLEYA G. AMADOR
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