

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Year Ending December 31, 2016

Department: **Department of Budget & Management**
Agency: **Central Office and Regional Offices**
Operating Unit:
Organization Code (UACS) : **060010100000**

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	Actual Income Collections for the quarter					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13	14
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Interest Income	40202210	0.00	364.43	246.53	475.49	375.54	1,461.99	1,086.45	375.54	1,461.99	1,461.99	-	From Payroll Fund Acct
Miscellaneous Income	40501990	0.00	127,000.00 516.04	21,000.00	85,000.00	185,000.00 5,270.40	423,786.44	5,786.44	418,000.00	423,786.44	423,786.44	-	Bid Documents Sale of valueless records
Fines and Penalties-Service Income	40202230	0.00	829,033.27	716,316.56	232,421.61	316,314.71	2,094,086.15	0.00	0.00	0.00	2,094,086.15	-	Liquidated Damages
B. Specific Account in the General Fund (formerly Fund 105,183,401,151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Other Business Income	40202990	0.00	48,125.00	74,650.00	34,300.00	35,175.00	192,250.00	0.00	192,250.00	192,250.00	192,250.00	-	DBM Cottage Fees
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			1,005,038.74	812,213.09	352,197.10	542,135.65	2,711,584.58	6,872.89	610,625.54	617,498.43	2,711,584.58	0.00	

Certified Correct:

Esperanza Q. Ignacio
ESPERANZA Q. IGNACIO
Chief Accountant
Date:

Approved By:

Agnes Joyce G. Bailen
ATTY. AGNES JOYCE G. BAILEN
Undersecretary for Internal Management
Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2016

Department: Department of Budget and Management
 Agency: Office of the Secretary
 Operating Unit: All
 Org. Code (UACS): 06001
 Funding Source Code (As Clustered): 01- Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	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
	Notice of Cash Allocation (NCA)																										
MUS Checks Issued	118,234,278.14	36,005,173.35	1,335.00	4,149,895.30	158,388,681.79	-	-	-	-	-	-	243,045.87	-	2,599,353.19	2,842,399.06	2,842,399.06	161,231,080.85	479,075.98	-	-	479,075.98	118,713,354.12	36,246,219.22	1,335.00	6,749,248.49	161,710,156.83	
Advice to Debit Account	45,726,709.62	25,007,600.61	-	1,846,233.37	72,580,543.60	-	58,524,964.84	-	-	58,524,964.84	-	198,141,591.00	-	-	198,141,591.00	256,666,555.84	329,247,099.44	6,362,774.88	-	-	6,362,774.88	52,089,484.50	281,674,156.45	-	1,846,233.37	335,609,874.32	
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	9,068,375.76	998,937.77	-	336,824.28	10,404,137.81	-	51,545.45	-	-	51,545.45	-	243,682.78	-	68,144.33	312,027.11	363,572.56	10,767,710.37	-	-	-	-	9,068,375.76	1,294,366.00	-	404,968.61	10,767,710.37	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
Total	173,029,363.52	62,009,711.73	1,335.00	6,332,952.95	241,373,363.20	-	58,576,510.29	-	-	58,576,510.29	-	198,628,519.65	-	2,667,497.52	201,296,017.17	259,872,527.46	501,245,890.66	6,841,850.86	-	-	6,841,850.86	179,871,214.38	319,214,741.67	1,335.00	9,000,450.47	508,087,741.52	

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	15,430,958,469.58	463,688,529.08	15,894,646,998.66
Add: Adjustment	9,916,690.99	-	9,916,690.99
Total NCA	15,440,875,160.57	463,688,529.08	15,904,563,689.65
Working Fund	-	-	-
TRA	91,659,160.52	10,767,710.37	102,426,870.89
Add: Adjustment	401.93	-	401.93
Total TRA	91,659,562.45	10,767,710.37	102,427,274.82
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	15,532,544,802.52	474,456,239.45	16,007,001,041.97
Less: Lapsed NCA	272,891,675.32	80,838,799.06	80,838,799.06
Add: Adjustment	1,744.86	-	1,744.86
Disbursements*	15,133,078,675.46	272,893,420.18	15,133,078,675.46
Add: Adjustment	12,102,405.75	-	12,102,405.75
Balance of Disbursements Authorities as of to date	114,470,301.13	(114,470,301.13)	-

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	15,339,905,933.25	489,959,146.38	15,829,865,079.63
Add: Adjustments	11,387,968.21	-	11,387,968.21
Total	15,351,293,901.46	489,959,146.38	15,841,253,047.84
Less: Actual Disbursements	15,135,492,657.63	508,087,741.52	15,643,580,399.15
Add: Adjustments	14,760,565.43	-	14,760,565.43
Total	15,150,253,223.06	508,087,741.52	15,658,340,964.58
(Over)/Under spending	201,040,678.40	(10,128,595.14)	190,912,083.26

Notes: The use of NTA is discouraged
 * Amounts should tally
 ** Adjustments were from RO II, IV-R, VII and X

Certified Correct
 ESPERANZA Q. IGNACIO
 Chief Accountant
 Date:

Approved By:
 AGNES JOY G. BALEN
 Undersecretary
 Date:

