

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

Department : Department of Budget and Management
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UACS) : 06 001 0100000
 Fund Cluster : 01,03

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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=(6+17)	
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)	36,621,193.73	8,442,346.45	5,350.00	477,543.94	45,546,434.12	3,997,825.13	79,490,535.81	-	-	83,398,360.94	1,299,372.58	1,425,447.30	-	-	2,694,819.88	85,093,180.83	131,639,614.92	
MDS Checks Issued	3,051,799.62	4,364,741.73	5,350.00	477,543.94	7,899,435.29	27,771.72	239,542.02	-	-	267,313.74	24,969.67	258,033.21	-	-	283,001.88	550,315.62	8,449,750.91	
Advice to Debit Account	33,569,394.11	4,077,604.72	-	-	37,646,998.83	3,970,053.41	79,160,993.79	-	-	83,131,047.20	1,244,402.89	1,167,414.09	-	-	2,411,817.98	85,542,865.18	123,189,864.01	
Notice of Transfer Allocations (NTA)																		
MDS Checks Issued																		
Advice to Debit Account																		
Working Fund for FAPs																		
Cash Disbursement Ceiling (CDC)																		
TOTAL CASH DISBURSEMENTS																		
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	4,005,111.84	9,740,667.00	-	21,589.29	13,768,268.13	83,332.53	21,711.00	-	-	105,043.64	158,327.89	37,906.46	-	-	196,234.47	301,278.11	14,069,546.24	
Non-Cash Availment Authority (NCAA)																		
Disbursements effected through outright deductions from claims (please specify...)																		
Overpayment of expenses (e.g. personnel benefits)																		
Restitution for loss of government property																		
Liquidated damages and similar claims																		
Others (TEF, BTr Doc. Stamp Tax, etc.)																		
TOTAL NON-CASH DISBURSEMENTS																		
TOTAL	40,627,305.57	18,182,913.45	5,350.00	499,133.23	59,314,702.25	4,081,157.71	79,422,246.87	-	-	83,503,404.58	1,427,700.55	1,463,353.76	-	-	2,891,054.33	86,394,458.91	145,709,161.16	

FAR No. 4

TRUST LIABILITIES				GRAND TOTAL					Remarks
PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
113,546.25	22,387.78	-	135,934.03	42,001,037.67	89,290,717.34	5,350.00	477,543.94	131,775,548.95	
81,347.68	-	-	81,347.68	3,195,887.69	4,882,316.98	5,350.00	477,543.94	8,541,098.59	
22,198.57	22,387.78	-	44,586.35	38,006,049.98	84,428,400.38	-	-	123,234,450.36	
-	-	-	-	-	-	-	-	-	
-	-	-	-	4,247,772.41	9,800,184.54	-	21,569.29	14,069,546.24	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
113,546.25	22,387.78	-	135,934.03	49,249,710.08	99,090,901.88	5,350.00	499,133.23	145,845,095.19	-

	Previous Report	This month	As at Date
Total Disbursements Program		56,076,308.18	56,076,308.18
Less: * Actual Disbursements		145,845,095.19	145,845,095.19
(Over)/Under spending		-89,768,787.01	-89,768,787.01

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For the month of January 2020

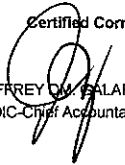
Department : Department of Budget and Management
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UACS) : 06 001 0100000
 Fund Cluster : 01,03

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As at Date</u>
Total Disbursement Authorities Received			
NCA	-	149,045,000.00	149,045,000.00
NTA			-
Working Fund			-
TRA	-	14,069,546.24	14,069,546.24
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	-	14,069,546.24	14,069,546.24
Less: Lapsed NCA			-
Disbursements **	-	145,845,095.19	145,845,095.19
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	-	(131,775,548.95)	(131,775,548.95)
Total Disbursement Program	-	56,076,308.18	56,076,308.18
Less: Actual Disbursement Program	-	145,845,095.19	145,845,095.19
(Over)/Under Spending	-	(89,768,787.01)	(89,768,787.01)

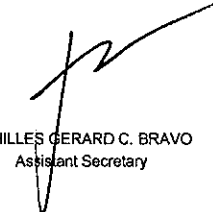
Notes: *The use of NTA is discouraged

**Amounts should tally with the grand total disbursements (column 27)

Certified Correct:

 JEFFREY M. SALARPE
 OIC-Chief Accountant

Recommending Approval By:

 DANTE B. DE CHAVEZ
 Director IV, Finance Service

Approved By:

 ACHILLES GERARD C. BRAVO
 Assistant Secretary

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

Department : Department of Budget and Management
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UACS) : 06 001 0100000
 Fund Cluster : 04

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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=(6+17)	
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)																		
MDS Checks Issued																		
Advice to Debit Account																		
Working Fund for FAPs																		
Cash Disbursement Ceiling (CDC)																		
TOTAL CASH DISBURSEMENTS																		
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)																		
Disbursements effected through outright deductions from claims (please specify...)																		
Overpayment of expenses (e.g. personnel benefits)																		
Restitution for loss of government property																		
Liquidated damages and similar claims																		
Others (TEF, BTr Doc, Stamp Tax, etc.)																		
TOTAL NON-CASH DISBURSEMENTS																		
TOTAL																		

NONE TO REPORT

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Department : Department of Budget and Management
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 Operating Unit : ALL
 Organization Code (UACS) : 06 001 0100000
 Fund Cluster : 04

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As at Date</u>
Total Disbursement Authorities Received	-	-	-
NCA	-	-	-
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	-	-
Less: Lapsed NCA	-	-	-
Disbursements **	-	-	-
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	-	-	-
Total Disbursement Program	-	-	-
Less: Actual Disbursement Program	-	-	-
(Over)/Under Spending	-	-	-

NONE TO REPORT


Notes: *The use of NTA is discouraged

**Amounts should tally with the grand total disbursements (column 27)

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