

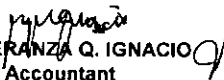
CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Quarter Ending March 31, 2015

FAR No. 5

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	1,907.17	0.00	0.00	0.00	1,907.17	0.00	1,907.17	1,907.17	1,907.17	-	From Payroll Fund Acct & Working Fund for Institutionalizing Zero-Based Budget/Program Evaluation Project	
Fines and Penalties-Service Income	40202230	0.00	139,315.55	0.00	0.00	0.00	139,315.55	0.00	0.00	0.00	139,315.55	-	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.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
Other Gains	40501990	0.00	64,500.00	0.00	0.00	0.00	64,500.00	0.00	64,500.00	64,500.00	64,500.00	-	Bid Documents	
TOTAL			205,722.72	0.00	0.00	0.00	205,722.72	0.00	66,407.17	66,407.17	205,722.72	0.00		

Certified Correct:


ESPERANZA Q. IGNACIO
Chief Accountant
Date:

Approved By:



CLARE CATTLEYA G. AMADOR
Undersecretary
Date:


CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2015

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 YEAR'S BUDGET									Grand Total									
					Prior Years' Accounts Payable			Current Year's Accounts Payable			TOTAL			SUB-TOTAL									
	PS	MOE	h	CO	Total	PS	MOE	h	CO	Sub-Total	PS	MOE	h	CO	Sub-Total	TOTAL	PS	MOE	h	CO	Total		
NOTICE OF CASH ALLOCATION																							
MDS Checks Issued	291,390,643.54	3,916,358,011.00	-		4,207,748,654.54	-	35,142,246.00			35,142,246.00	-				-	35,142,246.00					291,390,643.54	3,951,500,257.00	4,242,890,900.54
Advice to Debit Account	6,400,248.76	23,470,049,487.27			23,476,449,736.03	64,452.81	10,000,000.00			10,064,452.81	448,616,972.00				448,616,972.00	458,681,424.81					6,464,701.57	23,928,666,459.27	23,935,131,160.84
TAX REMITTANCE ADVICES ISSUED																							
CASH DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
Total	297,790,892.30	27,386,407,498.27	-	-	27,684,198,390.57	64,452.81	45,142,246.00	-	-	45,206,698.81	448,616,972.00	-	-	-	448,616,972.00	493,823,670.81	-	-	-	-	297,855,345.11	27,880,166,716.27	28,178,022,061.38

SUMMARY:				Total Disbursement Program		
	Previous Report (Feb.)	This Month (March)	As of Date	Previous Report (Feb.)	This Month (March)	As of Date
Total Disbursement Authority Received						
NCA	68,339,015,709.03	28,112,651,909.64	96,451,671,618.67	67,051,535,081.14	28,178,022,061.38	95,229,557,142.52
Working Fund						
TRA						
CDC						
NCAA						
Others (CDT, BTY, Docs Stamp, etc.)						
Less Notice of Transfer Allocation (NTA) Issued						
Total Disbursements Authorities Available						
Less: Lapsed NCA Disbursements	67,051,535,081.14	57,227,224.43	57,227,224.43	67,051,535,081.14	28,178,022,061.38	95,229,557,142.52
Balance of Disbursements Authorities as of to date	<u>1,287,484,627.89</u>	<u>(122,597,376.17)</u>	<u>1,164,887,251.72</u>			

Certified Correct:

 ESPERANZA Q. IGNACIO
 Chief Accountant

Approved By:

 CLARE CATREREYA G. AMDOR
 Undersecretary

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the Month of March 2015

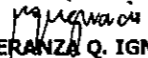
Department: Department of Budget and Management
 Agency:
 Operating Unit:
 Org. Code (UACS): 06001
 Funding Source Code (As Cluster: 04- Foreign Assisted/ Grants)

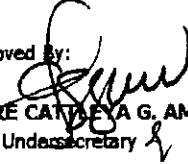
Particulars	Current Year Budget					Prior Year's Budget										Sub-Total	Trust Liabilities				Grand Total					Remarks		
	PS	MOE	In. Ex	CO	Total	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOE	CO	Total	PS	MOE	In. Ex	CO	Total			
						PS	MOE	Fin. Exp	CO	Sub-Total	PS	MOE	Fin. Exp	CO	Sub-Total												Total	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	742,610.00	-	-	742,610.00	-	-	-	-	-	742,610.00	742,610.00	-	-	-	-	-	-	-	742,610.00	-	-	742,610.00
Tax Remittance Advices Issued (TRA)		109,540.00			109,540.00		41,250.00			41,250.00					41,250.00	150,790.00									150,790.00			150,790.00
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others (CDT, BTr Docs Stamp, etc.)					-																							
Total	-	109,540.00	-	-	109,540.00	-	783,860.00	-	-	783,860.00	-	-	-	-	-	783,860.00	893,400.00	-	-	-	-	-	-	-	893,400.00	-	-	893,400.00

SUMMARY:

	Previous Report (February)	This month (March)	As of Date		Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	573,914.56	893,400.00	1,467,314.56
NCA	728,750.00	-	728,750.00	Less: * Actual Disbursements	573,914.56	893,400.00	1,467,314.56
Working Fund (beginning balance)	1,975,521.41	-	1,975,521.41	(Over)/Under spending	-	-	-
TRA	573,914.56	150,790.00	724,704.56				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)		713.60	713.60				
Interest Income on Working Fund			-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	3,278,185.97	151,503.60	3,429,689.57				
Less: Lapsed NCA							
Disbursements *	573,914.56	893,400.00	1,467,314.56				
Balance of Disbursements Authorities as of to date	2,704,271.41	(741,896.40)	1,962,375.01				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

ESPERANZA Q. IGNACIO
 Chief Accountant
 Date:

Approved By:

CLARE CATALINA G. AMADOR
 Undersecretary
 Date: