FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

epartment: Other Executive Offices rganization Code (UACS): 260380000000																			Operating Unit: N/A										
																				Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAY				PRIOR YEAR'S BUDGET YABLE CURRENT YEAR'S ACCOUNTY					ACCOUNTS PAY	AYABLE		B-TOTAL		TRUST LIABILITIES		BILITIES	GRAND TOTAL				REMARKS	
5.1	PS	MOOE	Fin. Ex	p CC	TOTAL	PS	MOOE	Fin. E	хр СС	Sub-To	tal F	S	MOOE	Fin. Ex	рСО	Sub-Total	TOTAL			PS	MOO	E CO	TOTAL	PS	MOOE	Fin. Ex	(p CO	TOTAL	1
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)	1	8=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	14,094,536.15	12,164,235.68		T	26,258,771.83	5,000.00	1,550,362.51			1,555,36	2.51	1					1,555,362.5	1 27,8	314,134.34				1	14,099,536.15	13,714,598.19			27,814,134.34	F
MDS Checks Issued	3,129,180.74	11,059,929.91			14,189,110.65		1,550,362.51			1,550,36	2.51	I					1,550,362.5	1 15,	739,473.16					3,129,180.74	12,610,292.42			15,739,473.16	A STATE OF THE PARTY OF THE PAR
Advice to Debit Account	10,965,355.41	1,104,305.77		T	12,069,661.18	5,000.00				5,00	0.00	T					5,000.0	0 12,0	074,661.18					10,970,355.41	1,104,305.77			12,074,661.18	1
Notice of Transfer of Allocation (NTA)		A CONTRACTOR OF THE PARTY OF TH																											
MDS Checks Issued				T								1									1	1			1				1
Advice to Debit Account				1							1											1	<u> </u>						
Working Fund (NCA issued to BTr)												I		un ma esterar for													-		- Anna Marine Control
Tax Remittance Advices Issued (TRA)	2,177,224.55	1,040,472.40		T	3,217,696.95		272,637.49			272,63	7.49	I					272,637.4	9 3,4	190,334.44					2,177,224.55	1,313,109.89			3,490,334.44	
Cash Disbursement Ceiling (CDC)					}																								
Non-Cash Availment Authority (NCAA)				T							I	I		******															-
Others (CDT, BTr Docs Stamp, etc.)				1																	1								

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	302,332,738.00	5,136,822.00	307,469,560.00
Working Fund			
TRA	25,014,102.83	3,490,334.44	28,504,437.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	327,346,840.83	8,627,156.44	335,973,997.27
Less			
Lapsed NCA	31,363,231.89	16,497,924.69	47,861,156.58
Disbursements	256,808,371.91	31,304,468.78	288,112,840.69
Balance of Disbursements Authorities as of to date	39,175,237.03	(39,175,237.03)	
Total Disbursements Program	260,928,000.00	31,327,000.00	292,255,000.00
Less: * Actual Disbursements	288,171,603.80	31,304,468.78	319,476,072.58
(Over)/Under spending~	(27,243,603.80)	22,531.22	(27,221,072.58)

Certified Correct:

CAROLIN 4. ABUINOF

Agency Chief Accountant

Date: 01/Oct/2018

Approved By:

Basas, Joseph Melvin

Head of Agency or Authorized

Representative

Date: 01/Oct/2018

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