

MONTHLY REPORT OF DISBURSEMENTS  
 For the Month of January, 2020

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL								
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub Total	PS	MOOE	FinEx	CO	Sub Total	Total	Sub Total	PS	MOOE	CO TOTAL	PS	MOOE	Fin	CO	TOTAL	Remarks			
<b>CASH DISBURSEMENT</b>	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	3,170,994.16	87,070.31			3,258,064.47					713.88					953,311.39														
Advice to Debit Account	7,161,262.65	2,496,532.21			9,657,794.86					53,003.69					307,969.57														
Notice of Transfer Allocations (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund For FAPS																													
Disbursement Ceiling (CDC)																													
<b>CASH DISBURSEMENTS</b>																													
Tax Remittance Advices Issued (TRA)																													
Non-Cash Availment Authority (NCAA)																													
Disbursements effected through outright deductions from																													
Overpayment of expenses (e.g., personnel benefits)																													
Restitution for loss of government property																													
Liquidated damages and similar claims																													
Others (TEF, BTR, Docs Stamp, etc.)																													
Add/less: Adjustments (e.g., cancelled/staled checks)																													
Balance of Disbursement Authorities as at date																													
<b>GRAND TOTAL</b>	10,332,266.81	2,693,602.62			12,025,869.43	1,505.94	2,132,229.10	433,465.52		1,738,731.76	4,324,446.38	1,260,877.96			4,294,446.38	4,294,446.38	4,325,952.22				2,133,734.94	433,465.52			1,738,731.76	1,881,044.32	21,656,145.73		
<b>Summary</b>																													
NCA							19,705,000.00			19,705,000.00																			
NTA																													
Working Fund							4,325,952.22			4,325,952.22																			
TRA																													
CDC																													
NCAA																													
Total Disbursement Authorities Available							24,030,952.22			24,030,952.22																			
Less:																													
Lapsed NCA																													
Disbursements **							21,656,145.73			21,656,145.73																			
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 (e.g., TEF, BTR, Docs Stamp, etc.)																													
Add/less: Adjustments (e.g., cancelled/staled checks)																													
Balance of Disbursement Authorities as at date							2,374,806.49			2,374,806.49																			

Notes:  
 \* The use of NTA is discouraged  
 \*\* Amounts should tally with the grand total disbursements (column 27).

Certified Correct By:   
 BENIGNO M. CAMAYA  
 Head Accounting Unit  
 Date: 02/05/2020

Recommending Approval By:   
 ELIZABETH M. LAWLER  
 Chief Finance and Administrative Division  
 Date: 02/05/2020

Approved By:   
 DR. LAWRENCE V. MADRAGA  
 DIRECTOR III  
 Date: 02/05/2020



AUDITING UNIT  
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 By:   
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