

FAR 4 - MONTHLY REPORT OF DISBURSEMENTS

(Actual Value)

Department / Agency / Operating Unit: **26 001 0000000**

As at Month / Year: **December - 2019**

Current Report Status: **SUBMITTED**

You are logged in as: **Executive Director**

Disbursements		Summary			
Fund Cluster:	Regular Agency Fund	Action			
Particulars	Previous Report	This Month	As at Date		
Total Disbursement Authorities Received	50,040,200.00	18,225,000.00	68,265,200.00		
NCA	50,040,200.00	18,225,000.00	68,265,200.00		
NTA	0.00	0.00	0.00		
Working Fund	0.00	0.00	0.00		
TRA	0.00	0.00	0.00		
CDC	0.00	0.00	0.00		
NCAA	0.00	0.00	0.00		
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00		
Total Disbursement Authorities Available	50,040,200.00	18,225,000.00	68,265,200.00		
Less:					
Lapsed NCA	-1,970,354.06	-10,990,741.75	-12,961,095.81		
Disbursements	-49,993,370.68	-7,547,901.32	-57,541,272.00		
Less: Other Non-Cash Disbursements	-3,722,560.00	-236,300.66	-3,958,860.66		
Disbursements effected through outright deductions from claims	-3,722,560.00	-236,300.66	-3,958,860.66		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00		
Liquidated damages and similar claims	-3,722,560.00	-236,300.66	-3,958,860.66		
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00		
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00		
Balance of Disbursement Authorities as at date	-5,646,084.74	-549,943.73	-6,196,028.47		
Total Disbursements Program	88,329,000.00	2,937,000.00	91,266,000.00		
Less: *Actual Disbursements	49,993,370.68	7,547,901.32	57,541,272.00		
(Over)/Under spending	38,335,629.32	-4,610,901.32	33,724,728.00		

Prepared By:

Certified Correct:

Approved By:

THALISAY L. MANARANG
Bank Officer II

MA. ESMERALDA A. NORADA
Manager, FSD

MEL GEORGIE B. RACELA
Executive Director

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(Actual Values)

Department / Agency / Operating Unit: 26 001 0000000

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Current Report Status: SUBMITTED

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Disbursements Summary

Fund Cluster: Regular Agency Fund Action

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	FinEx	CO	Total	
CASH DISBURSEMENTS	0.00	6,225,443.57	0.00	47,321.43	6,272,765.00	0.00	150,553.12	0.00	945,271.18	1,095,824.30	0.00	0.00	0.00	0.00	0.00	1,095,824.30	7,368,589.30	0.00	0.00	0.00	0.00	0.00	6,375,996.69	0.00	992,592.61	7,368,589.30	
Notice of Cash Allocation (NCA)	0.00	6,225,443.57	0.00	47,321.43	6,272,765.00	0.00	150,553.12	0.00	945,271.18	1,095,824.30	0.00	0.00	0.00	0.00	0.00	1,095,824.30	7,368,589.30	0.00	0.00	0.00	0.00	0.00	6,375,996.69	0.00	992,592.61	7,368,589.30	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	6,225,443.57	0.00	47,321.43	6,272,765.00	0.00	150,553.12	0.00	945,271.18	1,095,824.30	0.00	0.00	0.00	0.00	0.00	1,095,824.30	7,368,589.30	0.00	0.00	0.00	0.00	0.00	6,375,996.69	0.00	992,592.61	7,368,589.30	
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON CASH DISBURSEMENTS	0.00	176,633.45	0.00	2,678.57	179,312.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,312.02	0.00	0.00	0.00	0.00	0.00	0.00	176,633.45	0.00	2,678.57	179,312.02	
Tax Remittance Advances Issued (TRA)	0.00	176,633.45	0.00	2,678.57	179,312.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,312.02	0.00	0.00	0.00	0.00	0.00	0.00	176,633.45	0.00	2,678.57	179,312.02	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expense (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	6,402,077.02	0.00	50,000.00	6,452,077.02	0.00	150,553.12	0.00	945,271.18	1,095,824.30	0.00	0.00	0.00	0.00	0.00	1,095,824.30	7,547,901.32	0.00	0.00	0.00	0.00	0.00	6,552,630.14	0.00	995,271.18	7,547,901.32	

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