FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: Office of the President (OP)	Agency: The President's Offices	Operating Unit: N/A
Organization Code (UACS): 020010000000	Fund Cluster: 01 - Regular Agency Fund	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	53,078,518.23	228,195,073.22			281,273,591.45	8,345,326.84	67,152,679.51		3,436,566.32	78,934,572.67		20,834,705.31			20,834,705.31	99,769,277.98	381,042,869.43					61,423,845.07	316,182,458.04		3,436,566.32	381,042,869.43	
MDS Checks Issued	53,078,518.23	228,195,073.22			281,273,591.45	8,345,326.84	67,152,679.51		3,436,566.32	78,934,572.67		20,834,705.31			20,834,705.31	99,769,277.98	381,042,869.43					61,423,845.07	316,182,458.04		3,436,566.32	381,042,869.43	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	6,399,403.48	1,535,009.78			7,934,413.26												7,934,413.26					6,399,403.48	1,535,009.78			7,934,413.26	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	351,451,523.00	2,010,581,996.00	2,362,033,519.00
Working Fund			
TRA	8,886,263.48	7,934,413.26	16,820,676.74
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	810,594.80	10,109,204.46	10,919,799.26
Less: Notice of Transfer Allocations (NTA)* issued		(11,324,842.00)	(11,324,842.00)
Total Disbursements Authorities Available	361,148,381.28	2,017,300,771.72	2,378,449,153.00
Less			
Lapsed NCA			
Disbursements	326,873,687.30	388,977,282.69	715,850,969.99
Balance of Disbursements Authorities as of to date	34,274,693.98	1,628,323,489.03	1,662,598,183.01
Total Disbursements Program	361,148,381.28	2,017,300,771.72	2,378,449,153.00
Less: * Actual Disbursements	326,873,687.30	388,977,282.69	715,850,969.99
(Over) Under spending~	34,274,693.98	1,628,323,489.03	1,662,598,183.01

Certified Correct:

Milan, Romeo

Agency Chief Accountant

Date: 17/Mar/2017

Approved By:

Bundoc, Gloria

Head of Agency or Authorized Representative

Date: 21/Mar/2017

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