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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2020

Department : Office of the President (OP)
Agency/Entity : The President's Offices
Operating Unit : < not applicable >
Organization Code : 02 001 0000000
Fund Cluster : 01 Regular Agency Fund

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	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	70,342,385 63	354,381,883 94	0 00	0 00	424,724,269 57	2,060,134 51	33,422,922 60	0 00	12,047,742 56	47,530,799 67	0 00	13,344,363 90	0 00	0 00	13,344,363 90	60,875,163 57	485,599,433 14	0 00	0 00	0 00	0 00	72,402,520 14	401,149,170 44	0 00	12,047,742 56	485,599,433 14	
Notice of Cash Allocation (NCA)	70,342,385 63	354,381,883 94	0 00	0 00	424,724,269 57	2,060,134 51	33,422,922 60	0 00	12,047,742 56	47,530,799 67	0 00	13,344,363 90	0 00	0 00	13,344,363 90	60,875,163 57	485,599,433 14	0 00	0 00	0 00	0 00	72,402,520 14	401,149,170 44	0 00	12,047,742 56	485,599,433 14	
MDS Checks Issued	70,342,385 63	354,381,883 94	0 00	0 00	424,724,269 57	2,060,134 51	33,422,922 60	0 00	12,047,742 56	47,530,799 67	0 00	13,344,363 90	0 00	0 00	13,344,363 90	60,875,163 57	485,599,433 14	0 00	0 00	0 00	0 00	72,402,520 14	401,149,170 44	0 00	12,047,742 56	485,599,433 14	
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	
Notice of Transfer Allocations (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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	70,342,385 63	354,381,883 94	0 00	0 00	424,724,269 57	2,060,134 51	33,422,922 60	0 00	12,047,742 56	47,530,799 67	0 00	13,344,363 90	0 00	0 00	13,344,363 90	60,875,163 57	485,599,433 14	0 00	0 00	0 00	0 00	72,402,520 14	401,149,170 44	0 00	12,047,742 56	485,599,433 14	
NON-CASH DISBURSEMENTS	19,084,132 47	8,357,081 95	0 00	0 00	27,441,214 42	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	27,441,214 42	0 00	0 00	0 00	0 00	19,084,132 47	8,357,081 95	0 00	0 00	27,441,214 42	
Tax Remittance Advices Issued (TRA)	19,084,132 47	8,357,081 95	0 00	0 00	27,441,214 42	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	27,441,214 42	0 00	0 00	0 00	0 00	19,084,132 47	8,357,081 95	0 00	0 00	27,441,214 42	
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	
Disbursements effected through outright deductions from claims (please specify)	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 expenses(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	
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	
Liquidated damages and smilar 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	
Others(TEF, BIT-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	
TOTAL NON-CASH DISBURSEMENTS	19,084,132 47	8,357,081 95	0 00	0 00	27,441,214 42	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	27,441,214 42	0 00	0 00	0 00	0 00	19,084,132 47	8,357,081 95	0 00	0 00	27,441,214 42	
GRAND TOTAL	89,426,518 10	362,738,965 89	0 00	0 00	452,165,483 99	2,060,134 51	33,422,922 60	0 00	12,047,742 56	47,530,799 67	0 00	13,344,363 90	0 00	0 00	13,344,363 90	60,875,163 57	513,040,647 56	0 00	0 00	0 00	0 00	91,486,652 61	409,506,252 39	0 00	12,047,742 56	513,040,647 56	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0 00	520,052,214 42	520,052,214 42
NCA	0 00	492,611,000 00	492,611,000 00
NTA	0 00	0 00	0 00
Working Fund	0 00	0 00	0 00
TRA	0 00	27,441,214 42	27,441,214 42
CDC	0 00	0 00	0 00
NCAA	0 00	0 00	0 00
Less: Notice of Transfer of Allocations (NTA)* issued	0 00	(-6,924,550 00)	(-6,924,550 00)
Total Disbursement Authorities Available	0 00	513,127,664 42	513,127,664 42
Less	0 00	0 00	0 00
Lapsed NCA	0 00	0 00	0 00
Disbursements	0 00	513,040,647 56	513,040,647 56
Less: Other Non-Cash Disbursements	0 00	0 00	0 00
Disbursements effected through outright deductions from claims	0 00	0 00	0 00
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 smilar claims	0 00	0 00	0 00
Others (e g TEF, BTr, Docs Stamp, etc)	0 00	0 00	0 00
Add/Less: Adjustments (e g. cancelled/staled checks)	0 00	6,682 50	6,682 50
Balance of Disbursement Authorities as at date	0 00	93,699 36	93,699 36
Total Disbursements Program	0 00	513,134,346 92	513,134,346 92
Less: *Actual Disbursements	0 00	513,040,647 56	513,040,647 56
(Over)/Under spending	0 00	93,699 36	93,699 36

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

Certified Correct:

MACARAEG GUILEUS TOLENTINO

Date: 04-Feb-2020

Recommending Approval:

MILAN ROMEO ALBERTO

Date: 05-Feb-2020

Approved By:

BUNDOC, GLORIA MICLAT

Date: 05-Feb-2020

Jom.
2/6/2020 9:40

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