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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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 Years Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Years's Accounts Payable					Current Years'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	116,143,231.26	378,089,818.46	0.00	19,975.00	494,253,024.72	20,550.95	344,907.28	0.00	51,578.46	417,036.69	0.00	50,112.50	0.00	0.00	50,112.50	467,149.19	494,720,173.91	0.00	0.00	0.00	0.00	116,163,782.21	378,484,838.24	0.00	71,553.46	494,720,173.91	
Notice of Cash Allocation (NCA)	116,143,231.26	378,089,818.46	0.00	19,975.00	494,253,024.72	20,550.95	344,907.28	0.00	51,578.46	417,036.69	0.00	50,112.50	0.00	0.00	50,112.50	467,149.19	494,720,173.91	0.00	0.00	0.00	0.00	116,163,782.21	378,484,838.24	0.00	71,553.46	494,720,173.91	
MDS Checks Issued	116,143,231.26	378,089,818.46	0.00	19,975.00	494,253,024.72	20,550.95	344,907.28	0.00	51,578.46	417,036.69	0.00	50,112.50	0.00	0.00	50,112.50	467,149.19	494,720,173.91	0.00	0.00	0.00	0.00	116,163,782.21	378,484,838.24	0.00	71,553.46	494,720,173.91	
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	116,143,231.26	378,089,818.46	0.00	19,975.00	494,253,024.72	20,550.95	344,907.28	0.00	51,578.46	417,036.69	0.00	50,112.50	0.00	0.00	50,112.50	467,149.19	494,720,173.91	0.00	0.00	0.00	0.00	116,163,782.21	378,484,838.24	0.00	71,553.46	494,720,173.91	
NON-CASH DISBURSEMENTS	7,466,132.39	554,051.76	0.00	0.00	8,020,184.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,020,184.15	0.00	0.00	0.00	0.00	7,466,132.39	554,051.76	0.00	0.00	8,020,184.15	
Tax Remittance Advices Issued (TRA)	7,466,132.39	554,051.76	0.00	0.00	8,020,184.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,020,184.15	0.00	0.00	0.00	0.00	7,466,132.39	554,051.76	0.00	0.00	8,020,184.15	
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 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	
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	
TOTAL NON-CASH DISBURSEMENTS	7,466,132.39	554,051.76	0.00	0.00	8,020,184.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,020,184.15	0.00	0.00	0.00	0.00	7,466,132.39	554,051.76	0.00	0.00	8,020,184.15	
GRAND TOTAL	123,609,363.65	378,643,870.22	0.00	19,975.00	502,273,208.87	20,550.95	344,907.28	0.00	51,578.46	417,036.69	0.00	50,112.50	0.00	0.00	50,112.50	467,149.19	502,740,358.06	0.00	0.00	0.00	0.00	123,629,914.60	379,038,890.00	0.00	71,553.46	502,740,358.06	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,436,264,366.06	680,665,184.15	3,116,929,550.21
NCA	2,379,696,612.00	672,645,000.00	3,052,341,612.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	56,567,754.06	8,020,184.15	64,587,938.21
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	34,326,825.00	7,761,500.00	42,088,325.00
Total Disbursement Authorities Available	2,401,937,541.06	672,903,684.15	3,074,841,225.21
Less:	0.00	0.00	0.00
Lapsed NCA	87,333,791.95	0.00	87,333,791.95
Disbursements	2,103,094,858.79	502,740,358.06	2,605,835,216.85
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 similar 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. canceled/staled checks)	245,402.20	0.00	245,402.20
Balance of Disbursement Authorities as at date	211,754,292.52	170,163,326.09	381,917,618.61
Total Disbursements Program	2,314,849,151.31	672,903,684.15	2,987,752,835.46
Less: *Actual Disbursements	2,103,094,858.79	502,740,358.06	2,605,835,216.85
(Over)/Under spending	211,754,292.52	170,163,326.09	381,917,618.61

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

Certified Correct:

GUILELIS T. MACARAEG
Finance Officer
Date: 2020-06-05 13:27:38.0

Recommending Approval:

ROMEO A. MILAN
Chief, Accounting Division
Date: 2020-06-05 14:04:29.0

Approved By:

GLORIA M. BUNDOC
Director
Date: 2020-06-05 14:12:

06/19/20 3:25

DBM, BMB-C Received by:

MIA JASMIN LATA

PM3:07 JUN 15,2020

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