

SUMMARY REPORT OF DISBURSEMENTS
As of December 31, 2016

FAR No. 4

Department :
Agency :
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) : FUND 101

PARTICULARS	CURRENT YEAR BUDGET					TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FE	CO			PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	
Notice of Cash Allocation (NCA)																
MDS Checks issued	4,513,304,179.34	72,412,023,054.56	275,540,664.50	179,500,662.68	77,380,368,581.08	110,127,435.69	11,541,027,000.47	177,992,564.43	218,369,831.90	12,047,516,832.49	-	8,129,528,154.16	4,494,381.35	32,723,053.59		
Advices to Debit Account		25,967,480.10			25,967,480.10	2,522,498.74	56,080,871.18	11,037,864.01	5,808,828.01	75,249,559.94		5,585,888.81				
Working Fund (NCA Issued to BTR)	425,201,817.49	969,266,570.11	10,242,589.28	1,630,095.34	795,369,072.22							33,287,121.12	179,972.19	1,577,918.36		
Tax Remittance Advices Issued (TRA)		106,571,740.00			106,571,740.00											
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTR Does Stamp, etc.)																
TOTAL	4,938,505,996.83	72,902,247,824.77	286,783,253.78	181,130,758.02	78,307,627,853.40	112,649,934.43	11,597,107,871.65	189,030,228.44	228,978,357.91	12,122,766,382.43	8,168,181,164.09	4,674,533.54	34,400,971.95			

SUMMARY:
Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTR Does Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* Issued
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements *
Balance of Disbursements Authorities as of to date

As of Date	Amount
98,020,748,294.00	
989,356,276.09	
905,754,843.83	
106,571,740.00	
101,002,428,853.92	
1,720,556,776.19	
98,837,690,715.41	
644,181,462.32	

Notes: The use of NTA is discouraged
* Amounts should tally

Previous Report	This month
112,649,934.43	11,597,107,871.65
181,130,758.02	189,030,228.44
228,978,357.91	12,122,766,382.43

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As of December 31, 2016

Department :
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Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) : **FUND 101**

PARTICULARS	Sub-TOTAL 1a-12a 13a-44a 45a	TOTAL 13a-11a 16a	SUB-TOTAL 13a-17a	HUSST LIABILITIES					GRAND TOTAL	Remarks			
				PS 19	MOOE 20	CO 21	TOTAL 22a-19a-20a-21a	PS 22			MOOE 24	FE 25	CO 26
Notice of Cash Allocation (NCA)													
MDS Checks Issued	8,166,745,569.10	20,214,262,401.59	97,594,690,982.67					4,629,431,615.03	92,082,578,209.19	458,027,670.28	430,593,648.17	97,594,690,982.67	
Advice to Debit Account													
Working Fund (NCA Issued to BT)	5,365,898.81	5,365,898.81	30,733,348.91						30,733,348.91			30,733,348.91	
Tax Refunds Advance Issued (TRA)	35,145,071.67	110,394,571.61	905,754,643.89					427,724,316.23	447,633,582.41	21,460,225.49	8,915,539.71	905,754,643.89	
Cash Disbursement Ceiling (CDC)													
Non-Cash Assessment Authority (NCAA)													
Others (ODT, BIT, Docs Stamp, etc.)			106,571,740.00						106,571,740.00			106,571,740.00	
TOTAL	8,207,256,459.59	20,330,022,862.02	98,637,690,715.41					5,051,155,931.26	92,667,236,860.51	479,487,836.76	439,510,087.88	98,637,690,715.41	

SUMMARY:

Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (ODT, BIT, Docs Stamp, etc.)

Total Disbursements
Less: * Actual Disbursements
(Over)/Under Spending

MIP (Original)
97,739,012,000.00
98,637,690,715.41
(878,678,715.41)

Less: Notices of Transfer Allocations (NTA)* Issued
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements *
Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:
Jubie Leah Wane S. Coles
JUBIE LEAH WANE S. COLES
OIC, Accounting Division
Date:

Approved By:
Desereah Farahod
DESEREAH FARAHOD
Director, Financial Management Service
Date: