

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017

FAR No. 4

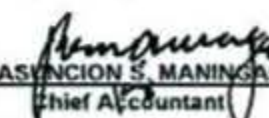
Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE - CONSOLIDATED (Except CAR & CARAGA)
Operating Unit: 19
Organization Code (UACS): 23-001-19-00000
Funding Source Code (as clustered): 1101101 - AP/TL

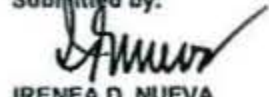
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL														
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL									
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total																				
April 2017																																			
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL																																			
March 2017																																			
Notice of Cash Allocation (NCA)	3,454,747.02	(52,477.63)	-	-	3,402,269.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	2,004,699.47	(52,477.63)	-	-	1,952,221.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	1,450,047.55	-	-	-	1,450,047.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,454,747.02	(52,477.63)			3,402,269.39																														
1ST QUARTER 2017																																			
Notice of Cash Allocation (NCA)	4,207,561.85	-	-	-	4,207,561.85	1,511,585.25	-	-	-	1,511,585.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	2,421,253.47	-	-	-	2,421,253.47	1,278,579.00	-	-	-	1,278,579.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	1,786,308.38	-	-	-	1,786,308.38	233,006.25	-	-	-	233,006.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,207,561.85				4,207,561.85	1,511,585.25				1,511,585.25																									
2ND QUARTER 2017																																			
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL																																			
Grand total																																			


SUMMARY:	Previous Report (As of Mar)	This Month (Apr)	As of Date
Total Disbursement Authorities Received			
NCA	5,771,628.00	-	5,771,628.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	5,771,628.00	-	5,771,628.00
Less: Lapsed NCA Disbursements *	3.27	-	3.27
Balance of Disbursements Authorities as of to date	5,771,624.73	-	5,771,624.73

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

	Previous Report (As of Mar)	This Month (Apr)	As of Date	Remarks
Total Disbursements Program	5,771,628.00	-	5,771,628.00	
Less: *Actual Disbursements (Over)/Under spending	5,771,624.73	-	5,771,624.73	
	3.27	-	3.27	

Prepared by:

ASUNCION S. MANINGAS
Chief Accountant
Date:

Submitted by:

IRENEA D. NUEVA
Chief, Finance and Management Division
Date:

Noted by:

EDGAR E. SALVANTE
Assistant Secretary
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017

FAR No. 4

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE-CONSOLIDATED(Except CAR & CARAGA)
Operating Unit: 11
Organization Code (UACS): 23-001-15-00000
Funding Source Code (as clustered): 1101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITY**	GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	TOTAL			PS	MOOE	CO	TOTAL	
	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12=(10+11)	13=(9+12)			14=(5+13)	15	16	17	18
April 2017																			
Notice of Cash Allocation (NCA)	60,582,239.00	32,677,303.52	1,005,399.51	94,264,942.03	48,554.03	2,002,746.48	2,343,540.23	4,394,840.74	15,209,579.76		1,136,326.83	16,345,906.68	20,740,747.32	115,005,689.35	-	60,630,793.03	49,889,629.75	4,485,266.57	115,005,689.35
MDS Checks Issued	15,570,426.76	13,426,901.32	615,809.42	29,613,139.50	-	536,172.76	2,343,540.23	2,879,712.99	5,997,029.43		280,571.20	6,277,600.63	9,157,313.62	38,770,453.12	-	15,570,426.76	19,960,103.51	3,239,920.85	38,770,453.12
Advice to Debit Account	45,011,810.24	19,250,402.20	389,590.09	64,651,802.53	48,554.03	1,466,573.72	-	1,515,127.75	9,212,550.32		855,755.63	10,068,305.95	11,583,433.70	76,235,236.23	-	45,060,364.27	29,929,526.24	1,245,345.72	76,235,236.23
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	5,686,075.59	1,416,973.45	109,723.56	7,212,772.61	9,275.69	5,642,815.29	221,773.25	5,873,864.23	984,570.67		29,078.03	1,013,648.70	6,887,512.93	14,100,285.54	-	5,695,351.28	8,044,359.42	360,574.84	14,100,285.54
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
TOTAL	66,268,314.59	34,094,276.98	1,115,123.07	101,477,714.64	57,829.72	7,645,661.77	2,565,313.48	10,268,704.97	16,194,150.42		1,165,404.86	17,369,555.28	27,628,260.25	129,105,974.89	-	66,326,144.31	57,933,989.17	4,845,841.41	129,105,974.89
March 2017																			
Notice of Cash Allocation (NCA)	64,698,902.81	73,819,029.52	3,024,321.86	141,542,253.99	456,549.71	95,473,995.65	45,265.72	95,977,831.26	25,385,904.65		513,711.97	25,879,616.62	121,857,447.90	263,399,701.89	-	65,157,402.52	194,658,930.02	3,583,319.35	263,399,701.89
MDS Checks Issued	18,863,724.57	43,237,724.20	1,384,818.75	63,286,267.52	49,925.89	1,488,428.56	-	1,538,354.45	11,012,096.14		-	11,012,096.14	12,550,450.59	75,836,718.11	-	18,713,650.46	55,738,248.90	1,384,818.75	75,836,718.11
Advice to Debit Account	46,035,178.24	30,581,305.32	1,639,502.91	78,255,986.47	406,623.82	93,985,567.29	45,265.72	94,439,476.83	14,353,808.51		513,711.97	14,867,520.48	109,308,997.31	187,562,983.78	-	46,443,802.06	138,920,681.12	2,198,500.60	187,562,983.78
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	6,653,301.33	1,038,120.95	126,589.10	7,818,011.38	87,542.03	6,899,687.91	34,162.76	7,021,392.70	852,606.10		-	852,606.10	7,873,998.80	15,692,010.18	-	6,740,843.36	8,790,414.96	160,751.86	15,692,010.18
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
TOTAL	71,352,204.14	74,857,150.47	3,150,910.76	149,360,265.37	546,091.74	102,373,683.76	79,448.48	102,999,223.96	26,218,510.75		513,711.97	26,732,222.72	129,731,446.70	279,091,712.07	-	71,898,295.86	203,449,344.86	3,744,071.21	279,091,712.07
1ST QUARTER 2017																			
Notice of Cash Allocation (NCA)	172,221,791.13	116,374,819.24	3,948,108.75	292,544,719.12	3,783,665.61	226,287,052.79	1,191,077.79	231,261,796.19	39,868,476.81		639,363.04	40,607,839.85	271,869,636.04	564,414,355.16	42,000.00	176,047,456.74	382,630,348.84	5,778,549.58	564,456,355.16
MDS Checks Issued	51,068,523.57	65,854,206.23	2,291,664.77	119,214,394.57	951,467.42	57,651,137.53	389,465.01	58,992,089.96	15,919,009.48		-	15,919,009.48	74,911,099.44	194,125,494.01	-	52,020,010.99	139,424,353.24	2,681,129.78	194,125,494.01
Advice to Debit Account	121,153,267.56	50,520,613.01	1,656,443.98	173,330,324.55	2,832,178.19	168,635,915.28	801,612.78	172,269,706.23	24,049,467.33		639,363.04	24,688,830.37	196,958,536.60	370,286,861.15	42,000.00	124,027,445.75	243,205,995.60	3,097,419.80	370,330,861.15
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	15,302,650.54	2,326,855.56	127,548.03	17,757,054.13	3,099,470.78	9,573,941.66	631,592.16	13,305,004.60	1,188,672.46		180,112.19	1,348,784.65	14,653,789.25	32,410,843.38	-	18,402,121.32	13,069,469.68	939,252.38	32,410,843.38
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
TOTAL	187,524,441.67	118,701,674.80	4,075,656.78	310,301,773.25	6,883,136.38	235,860,994.45	1,822,669.95	244,566,800.79	41,137,149.27		819,475.23	41,950,624.50	286,523,425.29	596,825,198.54	42,000.00	194,449,578.06	395,699,818.52	6,717,801.96	596,867,198.54
2ND QUARTER 2017																			
Notice of Cash Allocation (NCA)	60,582,239.00	32,677,303.52	1,005,399.51	94,264,942.03	48,554.03	2,002,746.48	2,343,540.23	4,394,840.74	15,209,579.76		1,136,326.83	16,345,906.58	20,740,747.32	115,005,689.35	-	60,630,793.03	49,889,629.75	4,485,266.57	115,005,689.35
MDS Checks Issued	15,570,426.76	13,426,901.32	615,809.42	29,613,139.50	-	536,172.76	2,343,540.23	2,879,712.99	5,997,029.43		280,571.20	6,277,600.63	9,157,313.62	38,770,453.12	-	15,570,426.76	19,960,103.51	3,239,920.85	38,770,453.12
Advice to Debit Account	45,011,810.24	19,250,402.20	389,590.09	64,651,802.53	48,554.03	1,466,573.72	-	1,515,127.75	9,212,550.32		855,755.63	10,068,305.95	11,583,433.70	76,235,236.23	-	45,060,364.27	29,929,526.24	1,245,345.72	76,235,236.23
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	5,686,075.59	1,416,973.45	109,723.56	7,212,772.61	9,275.69	5,642,815.29	221,773.25	5,873,864.23	984,570.67		29,078.03	1,013,648.70	6,887,512.93	14,100,285.54	-	5,695,351.28	8,044,359.42	360,574.84	14,100,285.54
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
TOTAL	66,268,314.59	34,094,276.98	1,115,123.07	101,477,714.64	57,829.72	7,645,661.77	2,565,313.48	10,268,704.97	16,194,150.42		1,165,404.86	17,369,555.28	27,628,260.25	129,105,974.89	-	66,326,144.31	57,933,989.17	4,845,841.41	129,105,974.89
Grand total																			

**Trust Liabilities reported pertains to the payment made by Region 2 for honoraria of BAC members

SUMMARY:

	Previous Report (As of Mar)	This Month (Apr)	As of Date
Total Disbursement Authorities Received			
NCA	801,717,000.00	214,387,760.00	1,016,104,760.00
Working Fund	-	-	-
TRA	32,410,843.38	14,100,285.54	46,511,128.92
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	5,972.45	-	5,972.45
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	834,133,815.83	228,488,045.54	1,062,621,861.37
Less: Lapsed NCA Disbursements *	237,271,507.30	-	237,271,507.30
Cancelled checks	596,867,198.54	129,105,974.89	725,973,173.43
Balance of Disbursements Authorities as of to date	4,890.01	49,575.00	54,465.01
Notes: The use of NTA is discouraged	0.00	99,431,645.65	99,431,645.65

* Amounts should tally

	Previous Report (As of Mar)	This Month (Apr)	As of Date	Remarks
Total Disbursements Program	834,133,815.83	228,488,045.54	1,062,621,861.37	
Less: *Actual Disbursements (Over)/Under spending	596,867,308.53	129,056,399.89	725,918,708.42	
	237,271,507.30	99,431,645.65	336,703,152.95	

Prepared by:
Asuncion's Maningas
ASUNCION'S MANINGAS
Chief Accountant

Submitted by:
Irene D. Nueva
IRENEA D. NUEVA
Chief, Finance and Management Division

Noted by:
Edgar C. Galvante
EDGAR C. GALVANTE
Assistant Secretary

Date:

Date:

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017

FAR No. 4

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE
Operating Unit: 19
Organization Code (UACS): 23-001-19-00000
Funding Source Code (as clustered): Fund 151 -MVUC

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)		
April 2017																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL																												
March 2017																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL																												
1ST QUARTER 2017																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL																												
2nd QUARTER 2017																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL																												

SUMMARY:

	Previous Report (As of Mar)	This Month (Apr)	As of Date
Total Disbursement Authorities Received			
NCA	-	-	-
Working Fund			
TRA	-	-	-
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	-	-
Less: Lapsed NCA (6) Disbursements *	-	-	-
Balance of Disbursements Authorities as of to dai	-	-	-

Total Disbursements Program
Less: *Actual Disbursements
(Over)/Under spending

Previous Report (As of Mar)	This Month (Apr)	As of Date	Remarks
-	-	-	
-	-	-	
-	-	-	

Prepared By:

Asuncion S. Maningas
ASUNCION S. MANINGAS
Chief Accountant

Date:

Submitted By:

Irene D. Nueva
IRENEA D. NUEVA
Chief, Finance and Management Division
Date:

Noted by:

Edgar C. Galvante
EDGAR C. GALVANTE
Assistant Secretary
Date:

Notes: The use of NTA is discouraged

* Amounts should tally

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2017

FAR No. 4

Department: Department of Transportation
Agency: LAND TRANSPORTATION OFFICE-CONSOLIDATED
Operating Unit: 19
Organization Code (UACS): 23-001-19-00000
Funding Source Code (as clustered): 1104364 - Seatbelt

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	
April 2017																											
Notice of Cash Allocation (NCA)							402,800.00		185,689.28	588,489.28						588,489.28	588,489.28						402,800.00		185,689.28	588,489.28	
MDS Checks Issued							402,800.00		185,689.28	588,489.28						588,489.28	588,489.28						402,800.00		185,689.28	588,489.28	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL							402,800.00		185,689.28	588,489.28						588,489.28	588,489.28						402,800.00		185,689.28	588,489.28	
March 2017																											
Notice of Cash Allocation (NCA)							266,686.90			266,686.90						266,686.90	266,686.90						266,686.90			266,686.90	
MDS Checks Issued							266,686.90			266,686.90						266,686.90	266,686.90						266,686.90			266,686.90	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL							266,686.90			266,686.90						266,686.90	266,686.90						266,686.90			266,686.90	
1ST QUARTER 2017																											
Notice of Cash Allocation (NCA)							565,627.23			565,627.23						565,627.23	565,627.23						565,627.23			565,627.23	
MDS Checks Issued							298,940.33			298,940.33						298,940.33	298,940.33						298,940.33			298,940.33	
Advice to Debit Account							266,686.90			266,686.90						266,686.90	266,686.90						266,686.90			266,686.90	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)			1,332.86			1,332.86	219,790.97			219,790.97						219,790.97	221,123.83						221,123.83			221,123.83	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL			1,332.86			1,332.86	785,418.20			785,418.20						785,418.20	786,751.06						786,751.06			786,751.06	
2ND QUARTER 2017																											
Notice of Cash Allocation (NCA)							402,800.00		185,689.28	588,489.28						588,489.28	588,489.28						402,800.00		185,689.28	588,489.28	
MDS Checks Issued							402,800.00		185,689.28	588,489.28						588,489.28	588,489.28						402,800.00		185,689.28	588,489.28	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL							402,800.00		185,689.28	588,489.28						588,489.28	588,489.28						402,800.00		185,689.28	588,489.28	
Grand Total																											1,375,240.34

SUMMARY:

	Previous Report (as of Mar)	This Month (Apr)	As of Date
Total Disbursement Authorities Received			
NCA	565,628.00	797,851.00	1,363,479.00
Working Fund	-	-	-
TRA	221,123.83	-	221,123.83
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issue	-	-	-
Total Disbursements Authorities Available	786,751.83	797,851.00	1,584,602.83
Less: Lapsed NCA Disbursements *	0.77	-	0.77
Balance of Disbursements Authorities as of to d:	786,751.06	588,489.28	1,375,240.34
Notes: The use of NTA is discouraged	(0.00)	209,361.72	209,361.72

Total Disbursements Program
Less: *Actual Disbursements (Over)/Under spending

	Previous Report (as of Mar)	This Month (Apr)	As of Date	Remarks
Total Disbursements Program	786,751.83	797,851.00	1,584,602.83	
Less: *Actual Disbursements (Over)/Under spending	786,751.83	588,489.28	1,375,241.11	
	-	209,361.72	209,361.72	

Prepared by:

ASUNCION S. MANINGAS
Chief Accountant
Date:

Submitted by:

IRENEA D. NUEVA
Chief, Finance and Management Division
Date:

Noted by:

EDGAR C. GALVANTE
Assistant Secretary
Date:

* Amounts should tally