

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2019

Department: Department of Agriculture (DA)						Agency: Philippine Carabao Center						Operating Unit: N/A																	
Organization Code (UACS): 050100000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)														
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)	9,846,344.72	19,257,396.89			29,103,741.61		3,768,273.53		804,232.85	4,572,506.38					4,572,506.38	33,678,247.99						9,846,344.72	23,025,670.42			804,232.85	33,676,247.99		
MDS Checks Issued	877,503.50	3,865,589.08			4,543,092.58		177,200.00			177,200.00					177,200.00	4,720,292.58						877,503.50	3,842,789.08			804,232.85	4,720,292.58		
Advice to Debit Account	8,968,841.22	15,591,807.81			24,560,649.03		3,591,073.53		804,232.85	4,395,306.38					4,395,306.38	28,955,955.41						8,968,841.22	19,182,881.34			804,232.85	28,955,955.41		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	279,236.87	89,383.33			368,620.20		118,067.81			118,067.81					118,067.81	486,688.01						279,236.87	207,451.14				486,688.01		
Cash Disbursement Calling (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	99,705,345.00	33,676,590.00	133,381,935.00
Working Fund			
TRA	2,686,315.11	486,688.01	3,173,003.12
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	102,391,660.11	34,163,278.01	136,554,938.12
Less			
Lapsed NCA	83.84		83.84
Disbursements	102,391,576.27	34,162,936.00	136,554,512.27
Balance of Disbursements Authorities as of to date		342.01	342.01
Total Disbursements Program	239,834,000.00	49,754,000.00	289,588,000.00
Less: * Actual Disbursements	102,391,576.27	34,162,936.00	136,554,512.27
(Over)/Under spending-	137,442,423.73	15,591,064.00	153,033,487.73

Certified Correct:

  
RIVERA CHERRY PEARL  
Agency Chief Accountant

Date: 10/May/2019

Approved By:

  
DEL BARRIO, ARNEL  
Head of Agency or Authorized Representative  
Date: 10/May/2019



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2019

Department: Department of Agriculture (DA)					Agency: Philippine Carabao Center										Operating Unit: N/A												
Organization Code (UACS): 050100000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	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)	2,926,770.37	5,411,266.41			8,338,036.78		5,618,416.57			5,618,416.57					5,618,416.57	13,956,453.35					2,926,770.37	11,029,682.98				13,956,453.35	
MDS Checks Issued	832,123.22	2,026,988.16			2,859,111.38		226,469.80			226,469.80					226,469.80	3,085,581.18					832,123.22	2,253,457.96				3,085,581.18	
Advice to Debit Account	2,094,647.15	3,384,278.25			5,478,925.40		5,391,946.77			5,391,946.77					5,391,946.77	10,870,872.17					2,094,647.15	8,776,225.02				10,870,872.17	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	276,313.77	31,232.35			307,546.12	515,124.80	333,257.54		56,520.50	904,902.84					904,902.84	1,212,448.96					791,438.57	364,489.89		56,520.50	1,212,448.96		
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	75,811,000.00	12,289,345.00	92,100,345.00
Working Fund			
TRA	897,563.28	1,212,448.96	2,110,012.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	80,708,563.28	13,501,793.96	94,210,357.24
Less			
Lapsed NCA			
Disbursements	76,042,860.91	15,168,902.31	91,211,763.22
Balance of Disbursements Authorities as of date	4,665,702.37	(1,667,108.35)	2,998,594.02
Total Disbursements Program	100,203,000.00	49,549,000.00	149,752,000.00
Less: * Actual Disbursements	76,042,860.91	15,168,902.31	91,211,763.22
(Over)/Under spending-	24,160,139.09	34,380,097.69	58,540,236.78

Certified Correct:

RIVERA,  PEARL

Agency Chief Accountant

Date: 07/Mar/2019

Approved By:

  
DEL BARRIO, ARNEL

Head of Agency or Authorized Representative

Date: 07/Mar/2019



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of FEBRUARY, 2019

Department: Department of Agriculture  
Entity Name: Philippine Carabao Center  
Operating Unit:  
Organization Code (UACS): 05010000000  
Funding Source Code (as clustered): 01101101 & 01104102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												MOOE
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	
<b>JANUARY</b>																												
Notice of Cash Allocation	17,858,784.47	38,260,343.93	-	-	56,119,128.40	7,320,633.14	10,707,007.00	-	998,529.09	19,026,169.23	-	-	-	-	-	19,026,169.23	75,145,297.63	-	-	-	-	25,179,417.61	48,967,350.93	-	998,529.09	75,145,297.63		
MDS Checks Issued	821,227.06	1,536,151.98	-	-	2,357,379.04	797.78	961,054.59	-	-	961,852.37	-	-	-	-	-	961,852.37	3,319,231.41	-	-	-	-	822,024.84	2,497,206.57	-	998,529.09	3,319,231.41		
Advice to Debit Account	17,037,557.41	36,724,191.95	-	-	53,761,749.36	7,319,835.36	9,745,952.41	-	998,529.09	18,064,316.86	-	-	-	-	-	18,064,316.86	71,826,066.22	-	-	-	-	24,357,392.77	46,470,144.36	-	-	71,826,066.22		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	-	579,308.72	260,719.43	-	57,535.13	897,563.28	-	-	-	-	-	897,563.28	897,563.28	-	-	-	-	579,308.72	260,719.43	-	57,535.13	897,563.28		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>17,858,784.47</b>	<b>38,260,343.93</b>	<b>-</b>	<b>-</b>	<b>56,119,128.40</b>	<b>7,899,941.86</b>	<b>10,967,726.43</b>	<b>-</b>	<b>1,056,064.22</b>	<b>19,923,732.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,923,732.51</b>	<b>76,042,860.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,758,726.33</b>	<b>49,228,070.36</b>	<b>-</b>	<b>1,056,064.22</b>	<b>76,042,860.91</b>		
<b>FEBRUARY</b>																												
Notice of Cash Allocation	2,926,770.37	5,411,266.41	-	-	8,338,036.78	-	5,618,416.57	-	-	5,618,416.57	-	-	-	-	-	5,618,416.57	13,956,453.35	-	-	-	-	2,926,770.37	11,029,682.98	-	-	13,956,453.35		
MDS Checks Issued	832,123.22	2,026,988.16	-	-	2,859,111.38	-	226,469.80	-	-	226,469.80	-	-	-	-	-	226,469.80	3,085,581.18	-	-	-	-	832,123.22	2,253,457.96	-	-	3,085,581.18		
Advice to Debit Account	2,094,647.15	3,384,278.25	-	-	5,478,925.40	-	5,391,946.77	-	-	5,391,946.77	-	-	-	-	-	5,391,946.77	10,870,872.17	-	-	-	-	2,094,647.15	8,776,225.02	-	-	10,870,872.17		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	276,313.77	31,232.35	-	-	307,546.12	515,124.80	333,257.54	-	56,520.50	904,902.84	-	-	-	-	-	904,902.84	1,212,448.96	-	-	-	-	791,438.57	364,489.89	-	56,520.50	1,212,448.96		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>3,203,084.14</b>	<b>5,442,498.76</b>	<b>-</b>	<b>-</b>	<b>8,645,582.90</b>	<b>515,124.80</b>	<b>5,951,674.11</b>	<b>-</b>	<b>56,520.50</b>	<b>6,523,319.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,523,319.41</b>	<b>15,168,902.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,718,208.94</b>	<b>11,394,172.87</b>	<b>-</b>	<b>56,520.50</b>	<b>15,168,902.31</b>		
<b>MARCH</b>																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>1ST QUARTER</b>																												
Notice of Cash Allocation	20,785,554.84	43,671,610.34	-	-	64,457,165.18	7,320,633.14	16,325,423.57	-	998,529.09	24,644,585.80	-	-	-	-	-	24,644,585.80	89,101,750.98	-	-	-	-	28,106,187.98	59,997,033.91	-	998,529.09	89,101,750.98		
MDS Checks Issued	1,653,350.28	3,563,140.14	-	-	5,216,490.42	797.78	1,188,322.17	-	-	1,188,322.17	-	-	-	-	-	1,188,322.17	6,404,812.59	-	-	-	-	1,654,148.06	4,750,664.53	-	-	6,404,812.59		
Advice to Debit Account	19,132,204.56	40,108,470.20	-	-	59,240,674.76	7,319,835.36	15,137,899.18	-	998,529.09	23,456,263.63	-	-	-	-	-	23,456,263.63	82,696,938.39	-	-	-	-	26,452,039.92	55,246,369.38	-	998,529.09	82,696,938.39		
Tax Remittance Advices Issued	276,313.77	31,232.35	-	-	307,546.12	1,094,433.52	593,976.97	-	114,055.63	1,802,466.12	-	-	-	-	-	1,802,466.12	2,110,012.24	-	-	-	-	791,438.57	364,489.89	-	56,520.50	1,212,448.96		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	<b>21,061,868.61</b>	<b>43,702,842.69</b>	<b>-</b>	<b>-</b>	<b>64,764,711.30</b>	<b>8,415,066.66</b>	<b>16,919,400.54</b>	<b>-</b>	<b>1,112,584.72</b>	<b>26,447,051.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,447,051.92</b>	<b>91,211,763.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,897,626.55</b>	<b>60,361,523.80</b>	<b>-</b>	<b>1,055,049.59</b>	<b>90,314,199.94</b>		

SUMMARY:	Previous Report			This month (February)			As of Feb. 28, 2019			Total Disbursements Program	Previous Report			This month (February)			As of Feb. 28, 2019		
Total Disbursement Authorities Received										100,203,000.00	49,549,000.00	149,752,000.00							
NCA		79,811,000.00				12,289,345.00			92,100,345.00	76,042,860.91	15,168,902.31	91,211,763.22							
Working Fund										24,160,139.09	34,380,097.69	58,540,236.78							
TRA		897,563.28				1,212,448.96			2,110,012.24										
CDC																			
NCAA																			
Others (CDT, BTr Does Stamp, etc.)																			
Less: Notice of Transfer Allocations (NTA)* issued																			
<b>Total Disbursements Authorities Available</b>		<b>80,708,563.28</b>				<b>13,501,793.96</b>			<b>94,210,357.24</b>										
Less: Lapsed NCA																			
Disbursements *		76,042,860.91				15,168,902.31			91,211,763.22										
<b>Balance of Disbursements Authorities as of to date</b>		<b>4,665,702.37</b>				<b>(1,667,108.35)</b>			<b>2,998,594.02</b>										

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

Certified Correct:  
  
**CHERRY P. C. RIVERA**  
Accountant II  
Date: \_\_\_\_\_

Approved By:   
**ARNEL N. DEL BARRIO**  
Acting Executive Director  
Date: \_\_\_\_\_


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2019

Department: Department of Agriculture (DA)					Agency: Philippine Carabao Center										Operating Unit: N/A													
Organization Code (UACS): 050100000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL			TRUST LIABILITIES			GRAND TOTAL				REMARKS		
	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=(18+19+20)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	17,858,784.47	38,260,343.93			56,119,128.40	7,320,633.14	10,707,007.00			998,529.09	19,026,169.23					19,026,169.23	75,145,297.63				25,179,417.61	48,967,850.93			998,529.09	75,145,297.63		
MDS Checks Issued	821,227.06	1,538,151.98			2,357,379.04	797.76	961,054.59				961,852.37					961,852.37	3,319,231.41				822,024.64	2,497,206.57			998,529.09	3,319,231.41		
Advice to Debit Account	17,037,557.41	38,724,191.95			53,761,749.36	7,319,835.36	9,745,952.41			998,529.09	18,064,316.86					18,064,316.86	71,826,066.22				24,357,362.77	46,470,144.36			998,529.09	71,826,066.22		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advice Issued (TRA)						579,308.72	260,719.43			57,535.13	897,563.28					897,563.28					579,308.72	260,719.43			57,535.13	897,563.28		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTR Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		79,811,000.00	79,811,000.00
Working Fund			
TRA		897,563.28	897,563.28
CDC			
NCAA			
Others (COT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		80,708,563.28	80,708,563.28
Less:			
Lapsed NCA			
Disbursements		76,042,860.91	76,042,860.91
Balance of Disbursements Authorities as of to date		4,665,702.37	4,665,702.37
Total Disbursements Program		100,203,000.00	100,203,000.00
Less: * Actual Disbursements		76,042,860.91	76,042,860.91
(Over)/Under spending-		24,160,139.09	24,160,139.09

Certified Correct:

  
RIVERA, CHERRY PEARL  
Agency Chief Accountant

Date: 13/Feb/2019

Approved By:

  
DEL BARRIO, ARNEL  
Head of Agency or Authorized Representative  
Date: 13/Feb/2019


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of JANUARY, 2019

Department: Department of Agriculture  
Entity Name: Philippine Carabao Center  
Operating Unit:  
Organization Code (UACS): 050100000000  
Funding Source Code (as clustered): 01101101, 01104102 & 01101407

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	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	PS												
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	
<b>JANUARY</b>																												
Notice of Cash Allocation	17,858,784.47	38,260,343.93	-	-	56,119,128.40	7,320,633.14	10,707,007.00	-	998,529.09	19,026,169.23	-	-	-	-	-	19,026,169.23	75,145,297.63	-	-	-	-	25,179,417.61	48,967,350.93	-	998,529.09	75,145,297.63		
MDS Checks Issued	821,227.06	1,536,151.98	-	-	2,357,379.04	797.78	961,054.59	-	-	961,852.37	-	-	-	-	-	961,852.37	3,319,231.41	-	-	-	-	822,024.84	2,497,206.57	-	-	3,319,231.41		
Advice to Debit Account	17,037,557.41	36,724,191.95	-	-	53,761,749.36	7,319,835.36	9,745,952.41	-	998,529.09	18,064,316.86	-	-	-	-	-	18,064,316.86	71,826,066.22	-	-	-	-	24,357,392.77	46,470,144.36	-	998,529.09	71,826,066.22		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	-	579,308.72	260,719.43	-	57,535.13	897,563.28	-	-	-	-	-	897,563.28	897,563.28	-	-	-	-	579,308.72	260,719.43	-	57,535.13	897,563.28		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>17,858,784.47</b>	<b>38,260,343.93</b>	<b>-</b>	<b>-</b>	<b>56,119,128.40</b>	<b>7,899,941.86</b>	<b>10,967,726.43</b>	<b>-</b>	<b>1,056,064.22</b>	<b>19,923,732.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,923,732.51</b>	<b>76,042,860.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,758,726.33</b>	<b>49,228,070.36</b>	<b>-</b>	<b>1,056,064.22</b>	<b>76,042,860.91</b>		
<b>FEBRUARY</b>																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>MARCH</b>																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>1ST QUARTER</b>																												
Notice of Cash Allocation	17,858,784.47	38,260,343.93	-	-	56,119,128.40	7,320,633.14	10,707,007.00	-	998,529.09	19,026,169.23	-	-	-	-	-	19,026,169.23	75,145,297.63	-	-	-	-	25,179,417.61	48,967,350.93	-	998,529.09	75,145,297.63		
MDS Checks Issued	821,227.06	1,536,151.98	-	-	2,357,379.04	797.78	961,054.59	-	-	961,852.37	-	-	-	-	-	961,852.37	3,319,231.41	-	-	-	-	822,024.84	2,497,206.57	-	-	3,319,231.41		
Advice to Debit Account	17,037,557.41	36,724,191.95	-	-	53,761,749.36	7,319,835.36	9,745,952.41	-	998,529.09	18,064,316.86	-	-	-	-	-	18,064,316.86	71,826,066.22	-	-	-	-	24,357,392.77	46,470,144.36	-	998,529.09	71,826,066.22		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	579,308.72	260,719.43	-	57,535.13	897,563.28	-	-	-	-	-	897,563.28	897,563.28	-	-	-	-	579,308.72	260,719.43	-	57,535.13	897,563.28		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>17,858,784.47</b>	<b>38,260,343.93</b>	<b>-</b>	<b>-</b>	<b>56,119,128.40</b>	<b>7,899,941.86</b>	<b>10,967,726.43</b>	<b>-</b>	<b>1,056,064.22</b>	<b>19,923,732.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,923,732.51</b>	<b>76,042,860.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,758,726.33</b>	<b>49,228,070.36</b>	<b>-</b>	<b>1,056,064.22</b>	<b>76,042,860.91</b>		

SUMMARY:	Previous Report	This month (January)	As of Jan. 31, 2019	Previous Report	This month (January)	As of Jan. 31, 2019
Total Disbursement Authorities Received						
NCA	-	79,811,000.00	79,811,000.00	-	100,203,000.00	100,203,000.00
Working Fund	-	-	-	-	-	-
TRA	-	897,563.28	897,563.28	-	76,042,860.91	76,042,860.91
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTr Does Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>-</b>	<b>80,708,563.28</b>	<b>80,708,563.28</b>	<b>-</b>	<b>176,245,860.91</b>	<b>176,245,860.91</b>
Less: Lapsed NCA	-	-	-	-	-	-
Disbursements *	-	76,042,860.91	76,042,860.91	-	76,042,860.91	76,042,860.91
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>4,665,702.37</b>	<b>4,665,702.37</b>	<b>-</b>	<b>24,160,139.09</b>	<b>24,160,139.09</b>
Notes: The use of NTA is discouraged * Amounts should tally						

Certified Correct:

  
CHERRY PEARL C. RIVERA  
Accountant III  
Date: February 14, 2019

Approved By:

  
ARNEL N. DEL BARRIO  
Executive Director  
Date: February 14, 2019