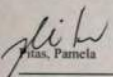



MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Department of Finance (DOF)					Agency: Insurance Commission										Operating Unit: N/A										
Organization Code (UACS): 11008000000					Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	FISCAL YEAR 2018					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	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Notice of Cash Allocation (NCA)	16,003,929.03	37,304,177.62			53,308,106.65																				
MED Checks Issued	15,993,881.43	33,997,183.11			49,990,864.54																				
Advice to Debit Account																									
Notice of Transfer of Allocation (NTA)	134,047.62	3,006,994.51			3,141,042.13																				
MED Checks Issued																									
Advice to Debit Account																									
Working Fund (NCA issued to BTG)																									
Tax Remittance Advice Issued (TRA)	2,666,092.98	2,637,064.62			5,303,157.60																				
Cash Disbursements Coding (CDC)																									
New Cash Remittance Authority (NCA)																									
Others (CDC, BTG, Data Storage, etc.)																									

Certified Correct:


Plas, Pamela
Agency Chief Accountant

Date: 24/Jan/2018

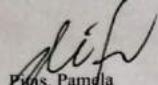
Approved By:

Fura Dennis
Head of Agency or Authorized Representative
Date: 24/Jan/2018

MONTHLY REPORT OF DISBURSEMENTS


For the month of November, 2017

Department: Department of Finance (DOF)					Agency: Insurance Commission										Operating Unit: N/A												
Organization Code (UACS): 11008000000					Fund Cluster: 03 - Special Account - Locally Funded										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=(17+18)	19	20	21	22=(19+20+21)	23	24		25
Notice of Cash Allocation (NCA)	27,556,062.23	11,792,025.42			39,348,087.65												39,348,087.65				27,556,062.23	11,792,025.42			39,348,087.65		
MDS Checks Issued	27,414,601.99	10,254,058.02			37,670,660.01												37,670,660.01				27,414,601.99	10,254,058.02			37,670,660.01		
Advice to Debit Account	138,460.24	1,537,967.40			1,677,427.64												1,677,427.64				138,460.24	1,537,967.40			1,677,427.64		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																	6,323,913.25				6,064,939.00	258,974.25			6,323,913.25		
Tax Remittance Advances Issued (TRA)	6,064,939.00	258,974.25			6,323,913.25												6,323,913.25				6,064,939.00	258,974.25			6,323,913.25		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Does Stamp, etc.)																											

Certified Correct:


 Pina, Pamela
 Agency Chief Accountant

Date: 12/Dec/2017

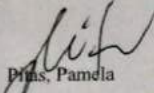
Approved By:

 Funa, Dennis
 Head of Agency or Authorized Representative
 Date: 18/Dec/2017

MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 2017

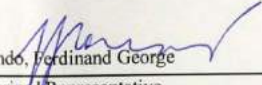
Department: Department of Finance (DOF)										Agency: Insurance Commission										Operating Unit: N/A									
Organization Code (UACS): 11008000000										Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fls. Exp	CO	TOTAL	PS	MOOE	Fls. Exp	CO	Sub-Total	PS	MOOE	Fls. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fls. 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	19	20	21	22=(18+19+20+21)	23	24		25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	14,096,197.65	8,851,519.82		37,341.57	22,985,059.04										16,947,717.02	17,037,339.86				33,985,056.88	14,096,197.65	8,851,519.82		37,341.57	22,985,059.04	28			
MDS Checks Issued	13,925,006.84	7,261,538.21		37,341.57	21,223,886.62										13,962,348.65	17,298,877.08				31,261,225.73	13,925,006.84	7,261,538.21		37,341.57	21,223,886.62	29			
Advice to Debit Account	171,190.81	1,589,981.61			1,761,172.42										1,761,172.42	1,761,172.42				3,522,344.84	171,190.81	1,589,981.61			1,761,172.42	30			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advices Issued (TRA)	3,181,289.25	350,573.16		2,113.68	3,533,976.09											3,533,976.09				7,067,952.18	3,181,289.25	350,573.16		2,113.68	3,533,976.09	31			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTY Dues Stamp, etc.)																													

Certified Correct:


 Prins, Pamela
 Agency Chief Accountant

Date: 16/Nov/2017

Approved By:


 Florendo, Ferdinand George
 Authorized Representative
 Date:

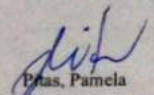
MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2017

Department: Department of Finance (DOF)						Agency: Insurance Commission						Operating Unit: N/A															
Organization Code (UACS): 11008000000						Fund Cluster: 03 - Special Account - Locally Funded						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	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23		24	25
Notice of Cash Allocation (NCA)	(17,616,211.83)	8,304,402.10		(15,994.65)	25,956,608.68												25,956,608.68										
MIS Checks Issued	(17,483,134.41)	6,225,807.71		(15,994.65)	23,724,936.79												23,724,936.79										
Advice to Debit Account	(53,077.52)	2,078,594.37			2,231,671.89												2,231,671.89										
Notice of Transfer of Allocation (NTA)																											
MIS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to HT)				(1,505.35)	3,358,372.01												3,358,372.01										
Tax Remittance Advice Issued (TRA)	3,036,626.40	320,240.26																									
Cash Disbursement Calling (CDC)																											
Non-Cash Assetment Authority (NCAA)																											
Others (CDT, B/Ty Date Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, B/Ty Date Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* Issued			
Total Disbursement Authorities Available			
Less:			
Liquid NCA		29,314,980.69	29,314,980.69
Disbursements		(29,314,980.69)	(29,314,980.69)
Balance of Disbursement Authorities as of date			
Total Disbursements Program		29,314,980.69	29,314,980.69
Less: * Actual Disbursements		(29,314,980.69)	(29,314,980.69)
Over/Under spending			

Certified Correct:


Pina, Pamela
Agency Chief Accountant

Date: 09/Oct/2017

Approved By: 
Funa, Dennis
Head of Agency or Authorized Representative
Date: 19/Oct/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

8/8/2017 4

Department: Department of Finance (DFM)					Agency: Insurance Commission										Operating Unit: O/A													
Organization Code (U.A.C.S.): 1100000000					Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SA-B09111ED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCUMULATED PAYABLE					CURRENT YEAR'S ACCUMULATED PAYABLE					SUB-TOTAL	PRIOR YEAR'S BUDGET					GRAND TOTAL					REMARKS	
	PS	MONR	Fin. Exp.	CU	TOTAL	PS	MONR	Fin. Exp.	CU	Sub Total	PS	MONR	Fin. Exp.	CU	TOTAL		PS	MONR	Fin. Exp.	CU	TOTAL	PS	MONR	Fin. Exp.	CU	TOTAL		
Notes of Cash Allocation (NCA)	11,482,579.92	5,832,237.96			17,314,817.88					11,482,579.92					11,482,579.92													
MDT Checkbook Source	11,482,579.92	5,832,237.96			17,314,817.88										17,314,817.88													
Advance to Debt Account	1,500,000.00	1,478,426.57			2,978,426.57										2,978,426.57													
Notes of Transfer of Allocation (NTA)																												
MDT Checkbook Source																												
Advance to Debt Account																												
Working Fund (NCA issued to BFD)																												
Tax Reimburse Advance Issued (TRA)	3,041,989.07	212,981.72			3,254,970.79										3,254,970.79													
Cash Disbursement Coding (CDC)																												
New Cash Advancement Authority (NCAAA)																												
Other (CDF, BFD, Debt Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAAA			
Other (CDF, BFD, Debt Stamp, etc.)			
Less: Notes of Transfer Allocation (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Liquor NCA			
Disbursements		20,239,771.54	20,239,771.54
Balance of Disbursements Authorities as of to date		(20,239,771.54)	(20,239,771.54)
Total Disbursements Progress			
Less: * Actual Disbursements		20,239,771.54	20,239,771.54
Over/Under spending:		(20,239,771.54)	(20,239,771.54)

Certified Correct:

P. His
His, Pamela
Agency Chief Accountant

Date: 08/Sep/2017

Approved By:

F. Dennis
Funa Dennis
Head of Agency or Authorized Representative


Date: 08/Sep/2017


MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

Department: Department of Finance (DOF)				Agency: Insurance Commission										Operating Unit: N/A								
Organization Code (UACS): 110000000000				Fund Cluster: 03 - Special Account - Locally Funded										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	MOOR	Fin. Exp.	CO	PS	MOOR	Fin. Exp.	CO	Sub-Total	PS	MOOR	Fin. Exp.		CO	Sub-Total	PS	MOOR	CO	Fin. Exp.	CO	TOTAL	
Notice of Cash Allocation (NCA)	13,452,236.13	7,825,985.72		33,986.43				23,431,228.30													23,431,228.30	
MOB Checks Issued	13,296,579.22	8,509,207.09		33,986.43				26,157,533.54													26,157,533.54	
Advance to Debit Account	157,656.93	1,315,837.83						1,273,494.76													1,273,494.76	
Notice of Disburse of Allocation (NTA)																						
MOB Checks Issued																						
Advance to Debit Account																						
Working Fund (NCA issued to BFD)																						
Trust Reimburse - Advances Issued (TKA)	2,476,882.46	339,642.63		3,053.57				3,319,378.66							2,976,882.46	339,642.63		1,073.57			3,319,378.66	
Cash Disbursement Coding (CDC)																						
Non-Cash Allocation Available (NCAA)																						
Others (CDT, BT, Debit Stamp, etc.)																						

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(I)	(II)	(III)	(IV)
Total Disbursements Authorized Received			
NCA			
Working Fund			
TKA			
CDC			
NCAA			
Others (CDT, BT, Debit Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorized Available			
Less			
Lapsed NCA			
Disbursements		24,750,606.96	24,750,606.96
Balance of Disbursements Authorized as of to date		(24,750,606.96)	(24,750,606.96)
Total Disbursements Program			
Less: * Actual Disbursements		24,750,606.96	24,750,606.96
Over/Under spending		(24,750,606.96)	(24,750,606.96)

Certified Correct:

Patricia
Agency Chief Accountant

Approved By

Funaj Dennis
Head of Agency or Authorized Representative
Date: 08/Aug/2017

Date: 08/Aug/2017

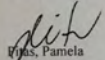
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: Department of Finance (DOF)						Agency: Insurance Commission										Operating Unit: N/A											
Organization Code (UACS): 11008000000						Fund Cluster: 03 - Special Account - Locally Funded										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	6-10	7	8	9	10	11-15	12	13	14	15		16-20	21-25	26	27	28	29	30	31		32-36	37
Notice of Cash Allocation (NCA)	10,363,641.50	5,138,956.55			5,072,760.00	20,577,358.44											19,980.00				10,363,641.50	5,138,956.55			5,072,760.00	20,577,358.44	
MDS Checks Issued	10,297,739.56	4,264,372.87			5,072,760.00	19,631,872.45											19,631,872.45				10,297,739.56	4,264,372.87			5,072,760.00	19,631,872.45	
Advice to Debit Account	67,902.03	877,583.66				945,485.69											945,485.69				67,902.03	877,583.66			945,485.69		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA, related to BTD)																	3,510,499.88				2,973,234.80	199,264.08			3,510,499.88		
Tax Remittance Advice Issued (TRA)	2,973,234.80	199,264.08			318,184.00	3,162,500.88											3,162,500.88				2,973,234.80	199,264.08			3,162,500.88		
Cash Disbursements Ceiling (CDC)																											
Non-Cash Assessment Authority (NCAA)																											
Others (COT, BTD, Door Stamp, etc.)																											

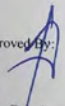
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (COT, BTD, Door Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* minus			
Total Disbursement Authority Available			
Less:			
Lapsed NCA			
Disbursements	24,087,858.02	24,087,858.02	
Balance of Disbursement Authority as of its date	(24,087,858.02)	(24,087,858.02)	
Total Disbursements Program	24,087,858.02	24,087,858.02	
Less * Actual Disbursements	24,087,858.02	24,087,858.02	
Over/Under spending	(24,087,858.02)	(24,087,858.02)	

Certified Correct:


Funa, Pamela
Agency Chief Accountant

Date: 12/May/2017

Approved by: 
Funa, Dennis
Head of Agency or Authorized Representative
Date: 16/May/2017

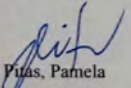
MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2017

Department: Department of Finance (DOF)					Agency: Insurance Commission										Operating Unit: N/A														
Organization Code (UACS): 11008000000					Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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				
						7	8	9	10	11	12	13	14	15	16												17	18	19
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	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	12,863,098.82	5,985,984.84			18,849,083.66											18,849,083.66													
MDS Checks Issued	12,770,830.91	4,443,787.55			17,214,618.46											17,214,618.46													
Advice to Debit Account	92,267.91	1,542,197.29			1,634,465.20											1,634,465.20													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,867,703.81	222,620.72			3,090,324.53											3,090,324.53													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

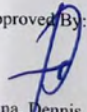
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
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			
Disbursements		21,939,408.19	21,939,408.19
Balance of Disbursements Authorities as of to date		(21,939,408.19)	(21,939,408.19)
Total Disbursements Program			
Less: * Actual Disbursements		21,939,408.19	21,939,408.19
(Over)/Under spending-		(21,939,408.19)	(21,939,408.19)

Certified Correct:


 Pitas, Pamela
 Agency Chief Accountant
 Date: 24/Apr/2017

Approved By:

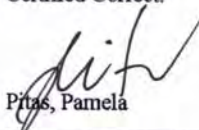

 Funa, Dennis
 Head of Agency or Authorized Representative
 Date: 25/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: Department of Finance (DOF)					Agency: Insurance Commission					Operating Unit: N/A																		
Organization Code (UACS): 110080000000					Fund Cluster: 03 - Special Account - Locally Funded					Report Status: SUBMITTED																		
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		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												18=(6-17)
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)	13,691,915.84	4,704,388.58		210,119.15	18,606,423.57												18,606,423.57					13,691,915.84	4,704,388.58		210,119.15	18,606,423.57		
MDS Checks Issued	13,601,029.76	3,681,585.15		210,119.15	17,492,734.06												17,492,734.06					13,601,029.76	3,681,585.15		210,119.15	17,492,734.06		
Advice to Debit Account	90,886.08	1,022,803.43			1,113,689.51												1,113,689.51					90,886.08	1,022,803.43			1,113,689.51		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to B Tr)																												
Tax Remittance Advices Issued (TRA)	2,867,703.81	152,871.21		12,018.95	3,032,593.97												3,032,593.97					2,867,703.81	152,871.21		12,018.95	3,032,593.97		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, B Tr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, B Tr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		21,639,017.54	21,639,017.54
Balance of Disbursements Authorities as of to date		(21,639,017.54)	(21,639,017.54)
Total Disbursements Program			
Less: * Actual Disbursements		21,639,017.54	21,639,017.54
(Over)/Under spending-		(21,639,017.54)	(21,639,017.54)

Certified Correct:

Pitas, Pamela
Agency Chief Accountant
Date: 15/Mar/2017

Approved By:

Funa, Dennis
Head of Agency or Authorized Representative
Date: 16/Mar/2017

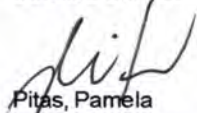
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department: Department of Finance (DOF)						Agency: Insurance Commission						Operating Unit: N/A															
Organization Code (UACS): 110080000000						Fund Cluster: 03 - Special Account - Locally Funded																					
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	
						7	8	9	10	11	12	13	14	15	16	17											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)	15,303,563.53	4,800,390.43		90,241.96	20,194,195.92												20,194,195.92				15,303,563.53	4,800,390.43		90,241.96	20,194,195.92		
MDS Checks Issued	15,209,147.76	4,442,014.18		90,241.96	19,741,403.90												19,741,403.90				15,209,147.76	4,442,014.18		90,241.96	19,741,403.90		
Advice to Debit Account	94,415.77	358,376.25			452,792.02												452,792.02				94,415.77	358,376.25			452,792.02		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	2,872,359.34	196,605.39		5,108.04	3,074,072.77												3,074,072.77				2,872,359.34	196,605.39		5,108.04	3,074,072.77		
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			
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			
Disbursements		23,268,268.69	23,268,268.69
Balance of Disbursements Authorities as of to date		(23,268,268.69)	(23,268,268.69)
Total Disbursements Program			
Less: * Actual Disbursements		23,268,268.69	23,268,268.69
Over/Under spending-		(23,268,268.69)	(23,268,268.69)

Certified Correct


Pitas, Pamela

Agency Chief Accountant

Date: 15/Feb/2017

Approved By:


Calimog, Dorothy

Head of Agency or Authorized Representative

Date: 20/Feb/2017