

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department: Other Executive Offices						Agency: Commission on Filipinos Overseas											Operating Unit: N/A											
Organization Code (UACS): 260030000000						Fund Cluster: 01 - Regular Agency Fund																						
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	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	5,073,920.66	4,531,883.41		240,521.57	9,846,325.64												9,846,325.64					5,073,920.66	4,531,883.41		240,521.57	9,846,325.64		
MDS Checks Issued	1,172,299.43	2,114,747.59		189,641.57	3,476,688.59												3,476,688.59					1,172,299.43	2,114,747.59		189,641.57	3,476,688.59		
Advice to Debit Account	3,901,621.23	2,417,135.82		50,880.00	6,369,637.05												6,369,637.05					3,901,621.23	2,417,135.82		50,880.00	6,369,637.05		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	258,981.97	246,029.01		13,614.43	518,625.41												518,625.41					258,981.97	246,029.01		13,614.43	518,625.41		
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	5,473,906.05	8,485,074.00	13,958,980.05
Working Fund			
TRA		518,625.41	518,625.41
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,473,906.05	9,003,699.41	14,477,605.46
Less			
Lapsed NCA			
Disbursements		10,364,951.05	10,364,951.05
Balance of Disbursements Authorities as of to date	5,473,906.05	(1,361,251.64)	4,112,654.41
Total Disbursements Program		6,991,000.00	6,991,000.00
Less: * Actual Disbursements		10,364,951.05	10,364,951.05
(Over)/Under spending~		(3,373,951.05)	(3,373,951.05)

Certified Correct:

Nepomuceno, Evangeline C

 Agency Chief Accountant

Date: 30/Jan/2017

Approved By:

GALIAS, MARIA REGINA ANGELA

 Head of Agency or Authorized Representative
 Date: 30/Jan/2017