

**MONTHLY REPORT OF DISBURSEMENT**

For the month of SEPTEMBER, 2020

Department/Agency 14  
 Agency 001  
 Operating Unit 03 00011  
 Organization Code (UACS) 14 01 03 00011  
 Funding Source Code (as clustered): \_\_\_\_\_

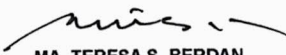
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTALS	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	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)	(28)	
<b>Notice of Cash Allocation (NCA)</b>																												
MDS Checks Issued	265,746.34	230,966.46			496,712.80		8,188,904.77			8,188,904.77					-	8,188,904.77	8,685,617.57					265,746.34	8,419,871.23			-	8,685,617.57	
Advice to Debit Account	7,300,011.48	871,169.35			8,171,180.83					-					-	-	8,171,180.83					7,300,011.48	871,169.35			-	8,171,180.83	
<b>Notice Transfer of Allocation (NTA)</b>																												
MDS Checks Issued	103,822.82	329,495.44			433,318.26		2,921,619.28			2,921,619.28					-	2,921,619.28	3,354,937.54										-	3,251,114.72
Advice to Debit Account	3,178,475.73	8,214,614.53			11,393,090.26					-					-	-	11,393,090.26										-	8,214,614.53
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,067,298.05	118,920.26			1,186,218.31					-					-	-	1,186,218.31					1,067,298.05	118,920.26			-	1,186,218.31	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamp, etc)																												
<b>TOTALS</b>	<b>11,915,354.42</b>	<b>9,765,166.04</b>			<b>21,680,520.46</b>					<b>11,110,524.05</b>						<b>11,110,524.05</b>	<b>32,791,044.51</b>					<b>8,633,055.87</b>	<b>20,875,690.09</b>				<b>29,508,745.96</b>	


SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	357,687,052.10	31,604,826.20	389,291,878.30
Working Fund			
TRA	8,454,604.44	1,186,218.31	9,640,822.75
CDC			
NCAA			
Others (CDT, BTr, Dccs Stamo, etc)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	366,141,656.54	32,791,044.51	398,932,701.05
Less: Lapsed NCA Disbursements*			
Balance of Disbursements Authorities as of to date			

	Previous Report	This Month	As of Date
Total Disbursement Program	402,528,509.75	14,403,841.86	416,932,351.61
Less: *Actual Disbursements	366,141,656.54	32,791,044.51	398,932,701.05
(Over)/Under Spending	36,386,853.21	(18,387,202.65)	17,999,650.56

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

CERTIFIED CORRECT:  
  
**MA. TERESA S. BERDAN**  
 Chief Accountant  
 Date: October 8, 2020

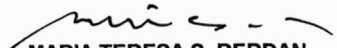
APPROVED BY:  
  
**ALEX C. ROLDAN, CESO V**  
 Regional Director  
 Date: October 8, 2020

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 2020  
 (In Pesos)

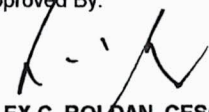
Department : 14  
 Agency : 001  
 Operating Unit : 03 00011  
 Organization Code (UACS) : 14 01 003 00011

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00		None	None	None	None	None			None			
- Non-Tax													
Permit Fees Import	40201010 01		None	None	None	None	None			None			
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax			None	None	None	None	None			None			
- Non-Tax			None	None	None	None	None			None			
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>			None	None	None	None	None			None			
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>			None	None	None	None	None			None			
<b>TOTAL</b>													

Certified Correct:

  
**MARIA TERESA S. BERDAN**  
 Chief Accountant  
 Date: October 8, 2020

Approved By:

  
**ALEX C. ROLDAN, CESO V**  
 Regional Director  
 Date: October 8, 2020