

MONTHLY REPORT OF DISBURSEMENTS
 For the month of February 2021

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Grand Total					Remarks	
	PS	MOOE	Filex	CO	TOTAL	PS	MOOE	Filex	CO	TOTAL	PS	MOOE	Filex	CO	TOTAL	PS	MOOE	Filex	CO	TOTAL	PS	MOOE	Filex	CO	TOTAL		
CASH/DISA/RESEMENTS	170,550,744.89	80,775,475.55	-	-	8-23+34+5	3,501,699.77	39,675,909.18	-	361,986.78	3,901,686.55	43,429,582.73	524,883.82	-	-	43,954,466.55	267,728,085.61	182,947,451.66	120,876,298.55	-	-	301,987.78	304,285,887.79	-	-	-	-	304,285,887.79
Worship (CASH Allocation) (NCA)	170,550,744.89	80,775,475.55	-	-	1.00	265,166,180.08	2,634,536.41	-	361,986.78	2,634,536.41	42,962,251.57	416,890.72	-	-	43,379,147.29	251,667,700.37	173,961,289.41	114,722,046.16	-	-	361,987.78	288,445,327.35	-	-	-	-	288,445,327.35
MOS Charge Issued	36,016,071.01	30,272,486.95	-	-	1.00	69,289,529.05	1,732,288.63	-	361,986.78	1,732,288.63	32,447,146.11	395,089.32	-	-	32,842,235.43	87,346,727.12	37,748,539.73	61,362,497.75	-	-	361,987.78	189,344,530.87	-	-	-	-	189,344,530.87
Advance to Debt Account	134,910,673.90	44,296,942.11	-	-	179,677,621.01	8,090,650.90	-	361,986.78	8,090,650.90	10,415,103.46	51,804.40	-	-	10,466,907.86	184,538,473.25	9,586,145.29	6,154,220.19	-	-	361,987.78	157,740,959.44	-	-	-	-	157,740,959.44	
Notice of Transfer Allocations (NTA)	9,028,994.89	6,196,042.46	-	-	15,025,041.35	557,150.95	-	10,182.80	557,150.95	397,331.16	7,982.90	-	-	397,331.16	575,324.06	1,548,539.30	216,624.21	-	-	1,548,539.30	1,948,639.30	-	-	-	-	1,948,639.30	
MOS Charge Issued	1,075,434.73	2,008,051.31	-	-	1,283,486.04	557,150.95	-	10,182.80	557,150.95	597,150.36	7,982.90	-	-	597,150.36	1,848,736.14	13,891,726.14	5,838,165.96	-	-	13,891,726.14	13,891,726.14	-	-	-	-	13,891,726.14	
Advance to Debt Account	7,953,560.16	5,927,995.18	-	-	13,881,545.34	10,182.80	-	10,182.80	10,182.80	10,182.80	10,182.80	-	-	10,182.80	10,182.80	10,182.80	10,182.80	-	-	10,182.80	10,182.80	-	-	-	-	10,182.80	
Working Fund for FAAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Disbursement (CASH/COCI)	175,555,744.89	80,775,475.55	-	-	1.00	260,331,221.44	3,361,699.77	-	361,986.78	3,361,699.77	43,429,582.73	524,883.82	-	-	43,954,466.55	267,728,085.61	182,947,451.66	120,876,298.55	-	-	301,987.78	304,285,887.79	-	-	-	-	304,285,887.79
TOTAL CASH DISBURSEMENTS	175,555,744.89	80,775,475.55	-	-	1.00	260,331,221.44	3,361,699.77	-	361,986.78	3,361,699.77	43,429,582.73	524,883.82	-	-	43,954,466.55	267,728,085.61	182,947,451.66	120,876,298.55	-	-	301,987.78	304,285,887.79	-	-	-	-	304,285,887.79
NON-CASH DISBURSEMENTS	10,749,148.92	3,024,619.55	-	-	13,772,768.47	1,359,129.16	-	28,410.18	1,359,129.16	1,365,539.34	1,365,539.34	-	-	1,365,539.34	12,724,032.95	4,393,748.71	4,393,748.71	-	-	28,410.18	15,158,307.81	-	-	-	-	15,158,307.81	
Tax Disbursement/Advance Issued (TRA)	10,749,148.92	3,024,619.55	-	-	13,772,768.47	1,359,129.16	-	28,410.18	1,359,129.16	1,365,539.34	1,365,539.34	-	-	1,365,539.34	12,724,032.95	4,393,748.71	4,393,748.71	-	-	28,410.18	15,158,307.81	-	-	-	-	15,158,307.81	
TOTAL NON-CASH DISBURSEMENTS	10,749,148.92	3,024,619.55	-	-	13,772,768.47	1,359,129.16	-	28,410.18	1,359,129.16	1,365,539.34	1,365,539.34	-	-	1,365,539.34	12,724,032.95	4,393,748.71	4,393,748.71	-	-	28,410.18	15,158,307.81	-	-	-	-	15,158,307.81	
GRAND TOTAL	190,303,893.81	83,800,095.10	-	-	190,303,893.81	3,361,699.77	-	390,396.96	4,720,828.93	45,320,105.89	526,243.16	-	-	45,320,105.89	280,452,090.16	187,341,204.37	125,274,597.50	-	-	330,397.96	319,444,195.60	-	-	-	-	319,444,195.60	

Particulars	Previous Report					This Month					As at Date				
	PS	MOOE	Filex	CO	TOTAL	PS	MOOE	Filex	CO	TOTAL	PS	MOOE	Filex	CO	TOTAL
TOTAL Disbursement Authorities Received	339,702,670.16	291,032,053.26	-	-	299,519,536.24	291,032,053.26	556,706,017.38	-	-	538,227,200.43	-	-	-	-	538,227,200.43
NCA	34,459,149.93	19,559,638.55	-	-	285,763,984.12	19,559,638.55	54,017,788.49	-	-	54,017,788.49	-	-	-	-	54,017,788.49
Working Fund	1,940,320.80	0.00	-	-	14,196,927.56	0.00	1,940,320.80	-	-	1,940,320.80	-	-	-	-	1,940,320.80
TRA	11,571,146.17	0.00	-	-	14,196,927.56	0.00	26,768,073.73	-	-	26,768,073.73	-	-	-	-	26,768,073.73
CCDC	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	-	-	-	-	0.00
NCAA	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	-	-	-	-	0.00
Less: Notices of Transfer of Allocations (NTA) issued	35,619,869.30	0.00	-	-	15,621,343.35	0.00	51,241,212.72	-	-	51,241,212.72	-	-	-	-	51,241,212.72
TOTAL Disbursement Authorities Available	303,882,800.80	281,382,053.26	-	-	283,898,196.88	281,382,053.26	505,464,804.68	-	-	505,464,804.68	-	-	-	-	505,464,804.68
Less:	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	-	-	-	-	0.00
Lapsed NCA	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	-	-	-	-	0.00
Disbursements	228,210,017.17	0.00	-	-	295,780,934.29	0.00	513,970,951.43	-	-	513,970,951.43	-	-	-	-	513,970,951.43
Less: Other Non-Cash Disbursements	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	-	-	-	-	0.00
Disbursements eligible through outright deduction from	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	-	-	-	-	0.00
Overpayment of exciseable & personal benefits	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	-	-	-	-	0.00
Overpayment for lease of government property	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	-	-	-	-	0.00
Requisition for lease of government property	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	-	-	-	-	0.00
Liquidated damages and similar claims	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	-	-	-	-	0.00
Others (e.g. TR, BT, Docs Stamp, etc.)	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	-	-	-	-	0.00
Address: Adjustments (e.g. cancelled checks)	45,200.00	0.00	-	-	309,742.06	0.00	224,542.06	-	-	224,542.06	-	-	-	-	224,542.06
TOTAL Disbursement Authorities as at date	14,091,263.45	303,687,053.26	-	-	1,393,485.32	279,588,782.07	563,298,775.96	-	-	563,298,775.96	-	-	-	-	563,298,775.96
Balance of Disbursement Authorities	1,110,969.24	71,110,969.24	-	-	1,378,000.89	280,946,792.95	513,533,867.51	-	-	513,533,867.51	-	-	-	-	513,533,867.51

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 *All the regional offices (ROs) and lower level operating units (OLUs) are included in the consolidated report

Certified Correct
 GARIBEL M SAUCON
 Accountant IV OIC FMS-AD
 Date

Approved by
 MA MAGDALINA P BUTAD
 Director IV FMS-AD
 Date

