

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2018

FAR No. 4

Department: Department of Finance (DOF) Organization Code (UAGS): 11001000000					Agency: Office of the Secretary Fund Cluster: 04 - Special Account - Foreign A/c (Grant (KFW-IDEFT))										Operating Unit: N/A Report Status: APPROVED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					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)		6,787,920.00			6,787,920.00		24,805,860.29			24,805,860.29						24,805,860.29													
MDS Checks Issued		6,787,920.00			6,787,920.00		24,805,860.29			24,805,860.29						24,805,860.29													
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BT)																													
Tax Remittance Advice Issued (TRA)			155,870.00		155,870.00		2,427,360.63			2,427,360.63						2,427,360.63													
Cash Disbursement Calling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT, Docs Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE 3/31/2018
1	2	3	4
Total Disbursement Authorities Received			
NCA	62,678,808.50	6,077,920.00	70,756,728.50
Working Fund			
TRA	2,078,864.20	2,563,230.63	4,642,094.83
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	64,757,672.70	10,641,150.63	75,398,823.33
Less:			
Lapsed NCA		11,065,108.88	11,065,108.88
Disbursements	27,862,580.36	34,177,010.92	62,039,591.28
Balance of Disbursements Authorities as of date	36,895,092.34	-34,910,948.17	2,282,144.17
Total Disbursements Program	47,993,911.32	6,998,098.47	54,992,009.79
Less: * Actual Disbursements	27,862,580.36	34,177,010.92	62,039,591.28
(Over)/Under spending	19,130,330.98	-26,778,912.45	-6,647,981.46

Certified Correct:

*Lotha R. Verdesoto*  
Lotha R. Verdesoto

Agency Chief Accountant

Date: 25/Apr/2018

Approved By:

*for [Signature]*  
for [Signature]

Undersecretary

Head of Agency or Authorized Representative

Date: 25/Apr/2018

