

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2017

Department : Other Executive Offices  
 Agency : Governance Commission for GOCCs  
 Operating Unit : Central Office  
 Organization Code (UACS) : 26010000000  
 Funding Source Code (as clustered): 101  
 (e.g. Old Fund Code: 101,102, 151)


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							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	PS												
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) Advice to Debit Account/MDS Checks MDS Checks Issued	3,126,564.75 804,669.93	1,810,748.98 851,605.05		130,537.67	5,067,851.40 1,856,274.98	4,976.61	124,406.34			129,382.95		88,197.95 36,955.28			88,197.95 36,955.28	217,580.90 36,955.28	5,285,432.30 1,693,230.26					3,131,541.36 804,669.93	2,023,353.27 888,560.33	-	130,537.67	5,285,432.30 1,693,230.26		
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	885,478.62	113,141.43			998,620.05							6,364.41			6,364.41	6,364.41	1,004,984.46					885,478.62	119,505.84	-		1,004,984.46		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	4,816,713.30	2,775,495.46	-	130,537.67	7,722,746.43	4,976.61	124,406.34	-	-	129,382.95	-	131,517.64	-	-	131,517.64	260,900.59	7,983,647.02	-	-	-	-	4,821,689.91	3,031,419.44	-	130,537.67	7,983,647.02		

**SUMMARY:**

	<u>Previous Report</u>	<u>This month (March)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (March)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	19,175,000.00	14,183,000.00	33,358,000.00
NCA	18,088,000.00	13,569,753.00	31,657,753.00	Less: * Actual Disbursements	15,223,183.60	7,983,647.02	23,206,830.62
Working Fund				(Over)/Under spending	3,951,816.40	6,199,352.98	10,151,169.38
TRA	1,746,656.98	1,004,984.46	2,751,641.44				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	19,834,656.98	14,574,737.46	34,409,394.44				
Add: Cancelled Check	83,500.00		83,500.00				
Less: Lapsed NCA		11,286,063.82	11,286,063.82				
Disbursements *	15,223,183.60	7,983,647.02	23,206,830.62				
Balance of Disbursements Authorities as of to date	4,694,973.38	(4,694,973.38)					

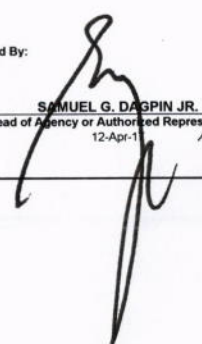
Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:



**RAUL T. ABAD**  
Agency Chief Accountant  
12-Apr-17

Approved By:



**SAMUEL G. DAGPIN JR.**  
Head of Agency or Authorized Representative  
12-Apr-17

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2017

Department : Other Executive Offices  
 Agency : Governance Commission for GOCCs  
 Operating Unit : Central Office  
 Organization Code (UACS) : 260100000000  
 Funding Source Code (as clustered): 101  
 (e.g. Old Fund Code: 101,102, 151)

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		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	
Notice of Cash Allocation (NCA) Advice to Debit Account/MDS Checks Issued	3,524,034.76	3,845,420.08			7,369,454.84		43,535.72			43,535.72		59,231.24			59,231.24	102,766.96	7,472,221.80					3,524,034.76	3,948,187.04	-	-	7,472,221.80		
MDS Checks Issued	1,823,809.16	570,970.54			2,394,779.70					-					-	-	2,394,779.70					1,823,809.16	570,970.54	-	-	2,394,779.70		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	846,305.96	186,814.61			1,033,120.57		2,464.28			2,464.28		5,806.98			5,806.98	8,271.26	1,041,391.83					846,305.96	195,085.87	-	-	1,041,391.83		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>6,194,149.88</b>	<b>4,603,205.23</b>			<b>10,797,355.11</b>		<b>46,000.00</b>			<b>46,000.00</b>		<b>65,038.22</b>			<b>65,038.22</b>	<b>111,038.22</b>	<b>10,908,393.33</b>					<b>6,194,149.88</b>	<b>4,714,243.45</b>			<b>10,908,393.33</b>		

SUMMARY:	Previous Report			This month (June)			As of Date			Total Disbursements Program	Previous Report			This month (June)			As of Date																			
Total Disbursement Authorities Received																																				
NCA	54,296,898.00			12,218,812.00			68,515,710.00				56,094,000.00			12,817,000.00			68,911,000.00																			
Working Fund		4,724,977.27			1,041,391.83		5,766,369.10				43,385,847.55			10,908,393.33			54,294,240.88																			
TRA																																				
CDC																																				
NCAA																																				
Others (CDT, BTr Docs Stamp, etc.)																																				
Less: Notice of Transfer Allocations (NTA)* issued																																				
<b>Total Disbursements Authorities Available</b>	<b>59,021,875.27</b>			<b>13,260,203.83</b>			<b>72,282,079.10</b>				<b>72,282,079.10</b>			<b>83,500.00</b>			<b>83,500.00</b>																			
Add: Cancelled Check																																				
Less: Lapsed NCA	11,286,063.82			6,785,274.40			18,071,338.22																													
Disbursements *	43,385,847.55			10,908,393.33			54,294,240.88																													
<b>Balance of Disbursements Authorities as of to date</b>	<b>4,433,463.90</b>			<b>(4,433,463.90)</b>																																

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