

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September, 2016

Department : OTHER EXECUTIVE OFFICE
Agency/Operating Unit : PHILIPPINE RACING COMMISSION
Organization Code (UACS) : 26 031 00 00000
Funding Source : 01101101


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CC	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS											
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	26	27	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	940,141.85	6,294,992.45	-	-	7,235,134.30																	940,141.85	6,294,992.45			7,235,134.30	
Advice to Debit Account	1,292,480.63	66,701.03	-	-	1,359,181.66																	1,292,480.63	66,701.03			1,359,181.66	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	294,386.49	443,144.17	-	-	737,530.66																	294,386.49	443,144.17			737,530.66	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamp, etc.)																											
TOTAL	2,527,008.97	6,804,837.65			9,331,846.62		0.00															2,527,008.97	6,804,837.65			9,331,846.62	


SUMMARY:

	Previous Report-August	This month (September)	As of Date
Total Disbursement Authorities Received	76,582,285.47	8,707,530.66	85,289,816.13
NCA	71,050,123.00	7,970,000.00	79,020,123.00
Working Fund			
TRA	5,532,162.47	737,530.66	6,269,693.13
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	76,582,285.47	8,707,530.66	85,289,816.13
Less: Lapsed NCA			
Disbursements*	75,899,310.65	9,331,846.62	85,231,157.27
Balance of Disbursements Authorities as of to date	682,974.82	(624,315.96)	58,658.86

	Previous Month-August	This month-September	As of Date
Total Disbursements Program	76,582,285.47	8,707,530.66	85,289,816.13
Less: Actual Disbursements	75,899,310.65	9,331,846.62	85,231,157.27
(Over)/Under Spending	682,974.82	(624,315.96)	58,658.86

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

CERTIFIED CORRECT:

MARCELINO C. TORRICO
Chief Accountant
Date: October 12, 2016

APPROVED BY:

ANDREW A. SANCHEZ
Chairman
Date: October 12, 2016