

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December, 2021

Department : OTHER EXECUTIVE OFFICE
Agency/Operating Unit : PHILIPPINE RACING COMMISSION
Organization Code (UACS) : 28 031 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 ACCRUALS PAYABLE								CURRENT YEAR'S ACCRUALS PAYABLE				TOTAL									
						PRIOR YEAR				CURRENT YEAR				PRIOR YEAR				CURRENT YEAR									
						PS	MOOE	Fin. Exp.	CO	Sub-Tot	PS	MOOE	Fin. Exp.	CO	Sub-Tot	PS	MOOE	Fin. Exp.	CO	Sub-Tot							
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	1,739,066.66	32,677,337.22			34,316,402.77																	1,739,066.66	32,677,337.22	-		34,316,402.77	
Advice to Debit Account	4,298,146.67	3,000.00			4,301,146.67																	4,298,146.67	3,000.00			4,301,146.67	
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued (TRA)	227,684.39	3,498,131.11			3,725,715.50																	227,684.39	3,498,131.11	-		3,725,715.50	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR, Docs Stamp, etc.)																											
TOTAL	6,264,795.61	36,078,468.33	-	-	42,343,263.94	0.00									-							6,264,795.61	36,078,468.33	-	-	42,343,263.94	

SUMMARY:

	Previous Report	This month (December, 2021)	As of Date
Total Disbursement Authorities Received	216,794,075.70	29,327,715.50	246,121,791.20
NCA	201,834,000.00	25,602,000.00	227,436,000.00
Working Fund			
TRA	14,960,075.70	3,725,715.50	18,685,791.20
CDC			
NCAA			
Others (CDT, BTR, Does Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* Issued			
Total Disbursements Authorities Available	216,794,075.70	29,327,715.50	246,121,791.20
Less: Lapsed NCA	31,461,603.86	126,269.43	31,587,873.29
Disbursements*	172,190,653.97	42,343,263.94	214,533,917.91
Balance of Disbursements Authorities	13,141,817.87	(13,141,817.87)	-

Notes: The use of NTA is discouraged

*Amounts should tally

APPROVED BY:

RONALD K. CORPUZ
Acting Executive Director III
Date: January 17, 2021