

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2022

FAR No. 4

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-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	26	27	28
Notice of Cash Allocation (NCA)																											
MDB Checks Issued	1,281,054.82	25,503,375.88			26,844,930.88					-						-					-					26,844,930.88	
Advice to Debit Account	5,087,588.34	3,228,033.95			8,312,633.29					-						-					-					8,312,633.29	
Working Fund (NCA issued to BTr)										-						-					-						
Tax Remittance Advices Issued (TRA)										-						-					-						
Cash Disbursement Ceiling (CDC)	228,234.94	2,770,627.75			2,998,062.69					-						-					-					2,998,062.69	
Non-Cash Availment Authority (NCAA)										-						-					-						
Others (CDT, BTr, Does Stamp, etc.)										-						-					-						
TOTAL	6,607,386.10	31,549,237.58	-	-	38,156,623.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,607,386.10	31,549,237.58	-	-	38,156,623.68	

SUMMARY:

	Previous Report	This month (December, 2022)	As of Date
Total Disbursement Authorities Received	214,243,478.00	31,618,062.69	245,761,538.69
NCA	196,825,000.00	28,519,000.00	225,444,000.00
Working Fund			
TRA	17,518,478.00	2,999,062.69	20,517,538.69
CDC			
NCAA			
Others (CDT, BTr, Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	214,243,478.00	31,618,062.69	245,761,538.69
Less: Lapsed NCA	818,083.83	375,667.78	890,741.71
Disbursements	206,714,170.32	38,156,626.68	244,870,796.98
Balance of Disbursements Authorities as of to date	7,014,221.78	(7,014,221.78)	-

Notes: The use of NTA is discouraged

*Amounts should tally

	Previous Months	This month - Dec '22	As of Date
Total Disbursements Program	214,243,478.00	31,618,062.69	245,761,538.69
Less: Actual Disbursements	206,714,170.32	38,156,626.68	244,870,796.98
(Over)/Under Spending	7,529,307.68	(6,538,563.97)	890,741.71

CERTIFIED CORRECT:

CLARISSA MAE P. SULANGI
Chief Accountant

Date:

APPROVED BY:

RONALD A. CORPUZ
Acting Executive Director III

Date: