

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2023

FAR 10.4

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					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)																											
MDS Checks Issued	1,334,862.85	23,918,944.22			25,253,807.07											-					-		1,334,862.85	23,918,944.22	-	-	25,253,807.07
Advice to Debit Account	5,864,102.62	4,529,167.20			10,193,269.82											-					-		5,864,102.62	4,529,167.20	-	-	10,193,269.82
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	347,869.90	2,654,116.65			3,001,786.75																		347,869.90	2,654,116.65			3,001,786.75
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamp, etc.)																											
TOTAL	7,346,635.37	31,102,228.27	-	-	38,448,863.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,346,635.37	31,102,228.27	-	-	38,448,863.64

SUMMARY:

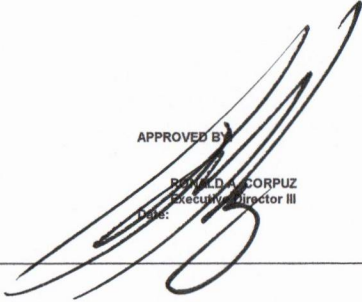
	Previous Report	This month (Dec, 2023)	As of Date
Total Disbursement Authorities Received	223,373,160.47	30,947,786.75	254,320,947.22
NCA	204,744,910.00	27,946,000.00	232,690,910.00
Working Fund			
TRA	18,628,250.47	3,001,786.75	21,630,037.22
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	223,373,160.47	30,947,786.75	254,320,947.22
Less: Lapsed NCA Disbursements*	57,482.87	3,902,927.79	3,960,410.66
Balance of Disbursements Authorities as of to date	211,911,672.92	27,044,858.96	238,956,531.88
Notes: The use of NTA is discouraged	11,404,004.68	(11,404,004.68)	-

	Previous Months	This month - Dec'23	As of Date
Total Disbursements Program	223,373,160.47	30,947,786.75	254,320,947.22
Less: Actual Disbursements	211,911,672.92	27,044,858.96	238,956,531.88
(Over)/Under Spending	11,461,487.55	(7,501,076.89)	3,960,410.66

*Amounts should tally

CERTIFIED CORRECT

CLARISSA MAE P. SULANGI
Chief Accountant
Date: 01-12-24

APPROVED BY

RODERICK A. CORPUZ
Executive Director III
Date: