

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2023

FAR No. 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 ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					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	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	236,485.54	3,314,719.52			3,551,205.06	56,219.79	3,473,962.92			3,532,181.71					-	3,532,181.71						296,664.33	6,792,652.44	-	-		7,089,386.77									
Advice to Debit Account	1,860,417.63	1,063,687.55			2,924,105.18		201,888.00			201,888.00					-	201,888.00						1,860,417.63	1,265,785.55	-	-		3,146,203.18									
Working Fund (NCA Issued to BTr)																																				
Tax Remittance Advices Issued (TRA)	209,056.63	327,339.06			536,395.69		274,315.74			274,315.74					-	274,315.74						209,056.63	601,654.80	-	-		810,711.43									
Cash Disbursement Ceiling (CDC)																																				
Non-Cash Availment Authority (NCAA)																																				
Others (CDT, BTr, Docs Stamp, etc.)																																				
TOTAL	2,327,939.80	4,709,956.13	-	-	7,037,895.93	56,219.79	3,950,186.66			4,006,395.45					-	4,006,395.45	-	-	-	-	-	2,396,155.56	8,660,122.79	-	-		11,046,281.38									

SUMMARY:

	Previous Report	This month (Jan, 2023)	As of Date
Total Disbursement Authorities Received		12,432,711.43	12,432,711.43
NCA		11,622,000.00	11,622,000.00
Working Fund			
TRA		810,711.43	810,711.43
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	12,432,711.43	12,432,711.43
Less: Lapsed NCA Disbursements*		11,046,281.38	11,046,281.38
Balance of Disbursements Authorities as of to date	-	1,386,430.06	1,386,430.06

Notes: The use of NTA is discouraged

*Amounts should tally

	Previous Months	This month - Jan'23	As of Date
Total Disbursements Program	-	12,432,711.43	12,432,711.43
Less: Actual Disbursements	-	11,046,281.38	11,046,281.38
(Over)/Under Spending	-	1,386,430.06	1,386,430.06

CERTIFIED CORRECT

CLARISSA MAE P. SULANGI
Chief Accountant

Date:

APPROVED BY:

RONALD A. CORPUZ
Executive Director III

Date: