

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December, 2019

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	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total							17	18	19		20
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
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	1,245,776.75	22,447,776.66			23,693,553.41									92,093.00								1,245,776.75	22,447,776.66		92,093.00	23,785,646.41
Advice to Debit Account	4,601,695.42				4,601,695.42																	4,601,695.42				4,601,695.42
Working Fund (NCA Issued to BTr)														4,847.00								226,855.43	2,357,535.88		4,847.00	2,589,238.31
Tax Remittance Advices Issued (TRA)	226,855.43	2,357,535.88			2,584,391.31																	226,855.43	2,357,535.88		4,847.00	2,589,238.31
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr, Docs Stamp, etc.)														96,940.00								6,074,327.60	24,805,312.54		96,940.00	30,976,580.14
TOTAL	6,074,327.60	24,805,312.54	-	-	30,879,640.14									96,940.00								6,074,327.60	24,805,312.54		96,940.00	30,976,580.14

SUMMARY:

	Previous Report	This month (December/19)	As of Date
Total Disbursement Authorities Received	165,660,710.59	26,051,238.31	191,711,948.90
NCA	153,605,181.00	23,462,000.00	177,067,181.00
Working Fund			
TRA	12,055,529.59	2,589,238.31	14,644,767.90
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Avail	165,660,710.59	26,051,238.31	191,711,948.90
Less: Lapsed NCA Disbursements*	10,186,887.97	115,654.64	10,302,542.61
Balance of Disbursements Authoritative	5,040,996.47	(4,925,341.83)	-

Total Disbursements Program
Less: Actual Disbursements
(Over)/Under Spending

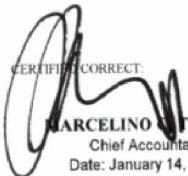
	Previous Months	This month-December, 2019
Total Disbursements Program	165,660,710.59	26,051,238.31
Less: Actual Disbursements	150,432,826.15	30,976,580.14
(Over)/Under Spending	15,227,884.44	(4,925,341.83)

	As of Date
Total Disbursements Program	191,711,948.90
Less: Actual Disbursements	181,409,406.29
(Over)/Under Spending	10,302,542.61

Notes: The use of NTA is discouraged

*Amounts should tally

CERTIFIED CORRECT


MARCELINO TORRES
Chief Accountant
Date: January 14, 2020

APPROVED BY:


ANDREW A. SANCHEZ
Chairman
Date: January 14, 2020