

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December, 2020

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	PS	MOOE							Fin. Exp.	CO	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	977,661.36	8,018,181.08			8,995,842.44									88,017.85								977,661.36	8,018,181.08		88,017.85	9,083,860.29	
Advice to Debit Account	4,871,530.12	4,000.00																				4,871,530.12	4,000.00			4,875,530.12	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	240,413.55	774,003.34			1,014,416.89									4,982.15							240,413.55	774,003.34		4,982.15	1,019,399.04		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamp, etc.)																											
TOTAL	6,089,605.03	8,796,184.42	-	-	14,885,789.45	0.00								93,000.00							6,089,605.03	8,796,184.42	-	93,000.00	14,978,789.45		

SUMMARY:

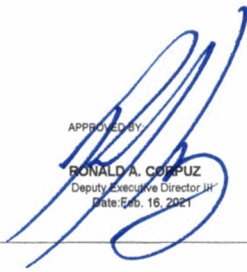
	Previous Report	This month (Dec., 2020)	As of Date
Total Disbursement Authorities Received	188,340,274.96	13,931,399.04	172,271,674.00
NCA	148,279,000.00	12,912,000.00	161,191,000.00
Working Fund			
TRA	10,061,274.96	1,019,399.04	11,080,674.00
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Av	188,340,274.96	13,931,399.04	172,271,674.00
Less: Lapsed NCA Disbursements*	38,116,770.55		38,116,770.55
	119,127,114.00	14,978,789.45	134,156,903.45
Balance of Disbursements Authority	1,047,390.41	(1,047,390.41)	-

	Previous Months	This month-Dec. 2020	As of Date
Total Disbursements Program	188,340,274.96	13,931,399.04	172,271,674.00
Less: Actual Disbursements (Over)/Under Spending	119,177,114.00	14,978,789.45	134,156,903.45
	39,163,160.96	(1,047,390.41)	38,116,770.55

*Amounts should tally

CERTIFIED CORRECT

MARCELINO C. TORRES
Chief Accountant
Date: Feb. 16, 2021

APPROVED BY:

RONALDO A. CORPUZ
Deputy Executive Director, JR.
Date: Feb. 16, 2021