

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2024

FAS 106-4

Department : OTHER EXECUTIVE OFFICE
Agency/Operating Unit : PHILIPPINE RACING COMMISSION
Organization Code (UACS) : 26 031 00 00000
Funding Source : 01

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	1,113,963.49	1,507,892.02			2,621,535.51		149,189.84			149,189.84					-	149,189.84					-	1,113,963.49	1,897,140.86	-	-	2,770,724.35	
Advice to Debit Account	2,064,356.33	609,874.36			2,664,230.69		213,346.44			213,346.44					-	213,346.44					-	2,064,356.33	823,220.80	-	-	2,877,577.13	
Working Fund (NCA Issued to BTr)																-					-						
Tax Remittance Advices Issued (TRA)	215,825.80	169,301.81			385,127.61		13,850.00			13,850.00					-	13,850.00					-	215,825.80	162,961.81	-	-	398,777.61	
Cash Disbursement Ceiling (CDC)																-					-						
Non-Cash Availment Authority (NCAA)																-					-						
Others (CDT, BTr, Docs Stamp, etc.)																-					-						
TOTAL	3,393,789.62	2,287,128.19			5,670,863.81		376,185.28			376,185.28						376,185.28						3,393,789.62	2,863,315.47			6,047,079.09	

SUMMARY:

	Previous Report	This month (Jan, 2024)	As of Date
Total Disbursement Authorities Received		11,247,777.61	11,247,777.61
NCA	-	10,849,000.00	10,849,000.00
Working Fund			
TRA	-	398,777.61	398,777.61
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	-	11,247,777.61	11,247,777.61
Less: Lapsed NCA Disbursements*		6,047,079.09	6,047,079.09
Balance of Disbursements Authorities as of to date	-	5,200,698.52	5,200,698.52

Notes: The use of NTA is discouraged

*Amounts should tally

	Previous Months	This month - Jan'24	As of Date
Total Disbursements Program	-	11,247,777.61	11,247,777.61
Less: Actual Disbursements	-	6,047,079.09	6,047,079.09
(Over)/Under Spending	-	5,200,698.52	5,200,698.52

CERTIFIED CORRECT:

Original Signed

CLARISSA M. P. SULANGI
Chief Accountant

Date:

02-13-24

APPROVED BY:

Original Signed

ROYAL B. A. CORPUZ
Executive Director III

Date: