

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2023

PAR 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 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	3,107,560.04	6,660,749.99			9,768,310.03					-					-	-				-		3,107,560.04	6,660,749.99	-	-	9,768,310.03	
Advice to Debit Account	1,860,856.41	1,919,818.19			3,780,674.60						1,860,856.41											1,860,856.41	1,919,818.19			3,780,674.60	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	197,226.27	808,836.21			1,006,062.48																	197,226.27	808,836.21			1,006,062.48	
Cash Disbursement Ceiling (CDC)					-																	-	-			-	
Non-Cash Availment Authority (NCAA)					-																	-	-			-	
Others (CDT, BTr, Docs Stamp, etc.)					-																	-	-			-	
TOTAL	5,165,642.72	9,409,404.39	-	-	14,575,047.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,165,642.72	9,409,404.39	-	-	14,575,047.11	

SUMMARY:

	Previous Report	This month (July, 2023)	As of Date
Total Disbursement Authorities Received	114,967,395.16	21,106,062.48	136,073,457.64
NCA	104,316,000.00	20,100,000.00	124,416,000.00
Working Fund			
TRA	10,651,395.16	1,006,062.48	11,657,457.64
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	114,967,395.16	21,106,062.48	136,073,457.64
Less: Lapsed NCA Disbursements*	16,463.27	-	16,463.27
Balance of Disbursements Authorities as of date	114,950,931.89	14,575,047.11	129,525,979.00
Notes: The use of NTA is discouraged	-	6,531,016.37	6,531,016.37

Previous Months This month - July'23

As of Date

Total Disbursements Program	114,967,395.16	21,106,062.48	136,073,457.64
Less: Actual Disbursements	114,950,931.89	14,575,047.11	129,525,979.00
(Over)/Under Spending	16,463.27	6,531,016.37	6,547,478.64

CERTIFIED CORRECT

CLARISSA MAE P. SULANGI
Chief Accountant

Date:

APPROVED BY:

RONALD A. CORDE
Executive Director III

Date: