

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2023

PAR 200-4

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					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	327,507.48	9,200,831.36		9,343,142.85	18,871,481.89					-					-							327,507.48	9,200,831.36		9,343,142.85	18,871,481.89	
Advice to Debit Account	1,838,183.90	2,467,134.25			4,305,298.15					-					-							1,838,183.90	2,467,134.25			4,305,298.15	
Working Fund (NCA Issued to BTr)										-					-												
Tax Remittance Advices Issued (TRA)	151,485.18	1,179,208.11		528,857.15	1,859,550.44					-					-							151,485.18	1,179,208.11		528,857.15	1,859,550.44	
Cash Disbursement Ceiling (CDC)										-					-												
Non-Cash Availment Authority (NCAA)										-					-												
Others (CDT, BTr, Docs Stamp, etc.)										-					-												
TOTAL	2,317,156.56	12,847,173.72	-	9,872,000.00	25,036,330.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,317,156.56	12,847,173.72	-	9,872,000.00	25,036,330.28	

SUMMARY:

	Previous Report	This month (June, 2023)	As of Date
Total Disbursement Authorities Received	93,941,844.72	21,025,550.44	114,967,395.16
NCA	85,160,000.00	19,166,000.00	104,316,000.00
Working Fund			
TRA	8,781,844.72	1,859,550.44	10,651,395.16
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	93,941,844.72	21,025,550.44	114,967,395.16
Less: Lapsed NCA	4,209.85	12,283.62	16,493.27
Disbursements*	89,914,601.51	25,036,330.28	114,950,931.89
Balance of Disbursements Authorities as of to date	4,023,033.46	(4,023,033.46)	-

Notes: The use of NTA is discouraged

*Amounts should tally

CERTIFIED CORRECT:

CLARISSA MAE P. SULANGI
Chief Accountant

Date: 07-06-23

APPROVED BY:

RONALD A. CORPUZ
Executive Director III

Date:

Previous Months This month - June'23

	Previous Months	This month - June'23	As of Date
Total Disbursements Program	93,941,844.72	21,025,550.44	114,967,395.16
Less: Actual Disbursements	89,914,601.51	25,036,330.28	114,950,931.89
Over/Under Spending	4,027,243.11	(4,010,779.84)	16,463.27