

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2024

FAR No. 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	2,903,875.12	8,475,337.88			11,379,212.79	31,043.48	205,200.00			236,243.48					-	236,243.48					-	2,934,918.56	8,880,537.68			-	11,815,456.24
Advice to Debit Account	2,586,325.13	3,117,534.28			5,885,859.41		61,200.00			61,200.00					-	61,200.00					-	2,586,325.13	3,178,734.28			-	5,747,059.41
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	209,833.18	1,171,851.08			1,381,784.24		29,600.00			29,600.00					-	29,600.00					-	209,833.18	1,201,551.08			-	1,411,384.24
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (GDT, BTr, Docs Stamp, etc.)																											
TOTAL	5,882,033.43	12,784,823.00	-	-	18,448,856.43	31,043.48	295,000.00	-	-	327,043.48	-	-	-	-	-	327,043.48	-	-	-	-	-	5,713,076.69	13,080,823.00	-	-	-	18,773,899.89

SUMMARY:

	Previous Report	This month (Mar.24)	As of Date		Previous Months	This month - Mar'24	As of Date
Total Disbursement Authorities Received	23,867,319.92	12,704,384.24	36,271,704.16				
NCA	22,129,000.00	11,293,000.00	33,422,000.00				
Working Fund							
TRA	1,438,319.92	1,411,384.24	2,849,704.16				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	23,867,319.92	12,704,384.24	36,271,704.16				
Less: Lapsed NCA Disbursements*	17,491,882.66	6,221.72	6,221.72				
Balance of Disbursements Authorities as of to date	6,075,737.37	18,773,899.89	36,265,482.44				
Notes: The use of NTA is discouraged							

*Amounts should tally

CERTIFIED CORRECT:

Original Signed
CLARISSA M. SULANGI
Chief Accountant

Date:

APPROVED BY:

Original Signed
RONALD A. CORPUZ
Executive Director III

Date: