

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2023

FAR 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 ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					TRUSTY LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	TRUSTY LIABILITIES				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	1,337,891.22	13,848,400.52			15,185,991.74					-					-	-					-	1,337,891.22	13,848,400.52	-	-	15,185,991.74					
Advice to Debit Account	4,891,055.45	3,470,857.77			8,061,913.22					-					-	-					-	4,891,055.45	3,470,857.77	-	-	8,061,913.22					
Working Fund (NCA Issued to BTr)										-					-	-					-				-						
Tax Remittance Advices Issued (TRA)	243,169.71	1,784,115.05			2,027,284.76					-					-	-					-	243,169.71	1,784,115.05	-	-	2,027,284.76					
Cash Disbursement Ceiling (CDC)					-					-					-	-					-				-						
Non-Cash Availment Authority (NCAA)					-					-					-	-					-				-						
Others (CDT, BTr, Docs Stamp, etc.)					-					-					-	-					-				-						
TOTAL	6,171,816.38	19,103,373.34	-	-	25,275,189.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,171,816.38	19,103,373.34	-	-	25,275,189.72					

**SUMMARY:**

	Previous Report	This month (May, 2023)	As of Date
Total Disbursement Authorities Received	<u>69,555,559.96</u>	<u>24,396,284.76</u>	<u>93,941,844.72</u>
NCA	62,791,000.00	22,359,000.00	85,150,000.00
Working Fund			
TRA	6,764,559.96	2,027,284.76	8,791,844.72
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	<u>69,555,559.96</u>	<u>24,396,284.76</u>	<u>93,941,844.72</u>
Less: Lapsed NCA	4,209.65	-	4,209.65
Disbursements*	<u>64,691,460.73</u>	<u>25,275,189.72</u>	<u>89,966,650.45</u>
Balance of Disbursements Authorities as of to date	<u>4,859,899.58</u>	<u>(889,904.96)</u>	<u>3,970,994.62</u>

Notes: The use of NTA is discouraged

\*Amounts should tally

	Previous Months	This month - May'23	As of Date
Total Disbursements Program	69,555,559.96	24,396,284.76	93,941,844.72
Less: Actual Disbursements	<u>64,691,460.73</u>	<u>25,275,189.72</u>	<u>89,966,650.45</u>
(Over)/Under Spending	<u>4,864,099.23</u>	<u>(889,904.96)</u>	<u>3,975,194.27</u>

CERTIFIED CORRECT:

CLARISSA MAE P. SULANGI  
Chief Accountant

Date:

APPROVED BY:

RONALD A. CORPUZ  
Executive Director III

Date: