

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2023

F201 Rev. 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	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	2,196,733.01	4,282,189.14			6,478,922.15					-					-	-					-	2,196,733.01	4,282,189.14	-	-	6,478,922.15	
Advice to Debit Account	1,837,332.83	17,553,760.08			19,391,092.91					-					-	-					-	1,837,332.83	17,553,760.08	-	-	19,391,092.91	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	195,930.00	2,281,310.01			2,477,245.01					-					-	-					-	195,930.00	2,281,310.01	-	-	2,477,245.01	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamp, etc.)																											
TOTAL	4,229,995.84	24,117,264.23	-	-	28,347,260.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,229,995.84	24,117,264.23	-	-	28,347,260.07	

SUMMARY:

	Previous Report	This month (Sept, 2023)	As of Date
Total Disbursement Authorities Received	155,849,392.27	19,750,245.01	175,699,637.28
NCA	142,598,000.00	17,273,000.00	159,871,000.00
Working Fund			
TRA	13,251,392.27	2,477,245.01	15,728,637.28
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	155,849,392.27	19,750,245.01	175,699,637.28
Less: Lapsed NCA Disbursements*	16,463.27	41,019.60	57,482.87
Balance of Disbursements Authorities as of date	147,194,894.34	28,347,260.07	175,642,154.41
Notes: The use of NTA is discouraged	8,639,034.66	(8,639,034.66)	-

*Amounts should tally

CERTIFIED CORRECT:

CLARISSA M. P. SULANGI
Chief Accountant

Date:

APPROVED BY:

RONALD A. CORPUZ
Executive Director III

Date:

	Previous Months	This month - Sept'23	As of Date
Total Disbursements Program	155,849,392.27	19,750,245.01	175,699,637.28
Less: Actual Disbursements	147,194,894.34	28,347,260.07	175,642,154.41
(Over)/Under Spending	8,654,497.93	(8,597,015.06)	57,482.87