Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 01-31, 2023

Department: 23
Entity Name: OFFICE OF TRANSPORTATION COOPERATIVES
Operating Unit: 01
Organization Code (UACS): 23-004-00-000
Funding Source Code (as clustered): 01-1-01-101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						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			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY																											
Notice of Cash Allocation (NCA)	1,404,073.01	443,140.90		-	1,847,213.91	-	-		-	-	-	-		-	-	-	1,847,213.91					1,404,073.01	443,140.90		-	1,847,213.91	
MDS Checks Issued	33,016.23	-			33,016.23					-					-	-	33,016.23					33,016.23	-		-	33,016.23	
Advice to Debit Account	1,371,056.78	443,140.90		-	1,814,197.68	-	-		-	-		-			-	-	1,814,197.68					1,371,056.78	443,140.90		-	1,814,197.68	
Working Fund (NCA issued to BTr)										-						-	-					-	-		-		
Tax Remittance Advices Issued (TRA)	119,305.53	10,018.47		-	129,324.00		-			-		-			-	-	129,324.00					119,305.53	10,018.47		-	129,324.00	
Cash Disbursement Ceiling (CDC)																-	-										
Non-Cash Availment Authority (NCAA)																-	-										
Others (CDT, BTr Docs Stamp, etc.)																-	-										
TOTAL	1,523,378.54	453,159.37	-	-	1,976,537.91	-	-	-	-	-	-	-	-	-	-	-	1,976,537.91					1,523,378.54	453,159.37	-	-	1,976,537.91	
AUGUST																											
Notice of Cash Allocation	-	-		-	-	-	-		-	-	-	-		-	-	-	-					-	-		-	-	
MDS Checks Issued	-	-		-	-					-		-			-	-	-					-	-		-	-	
Advice to Debit Account	-	-		-	-	-	-			-		-			-	-	-					-	-		-	-	
Working Fund (NCA issued to BTr)	-									-						-	-					-	-		-	-	
Tax Remittance Advices Issued	-	-		-	-		-			-		-			-	-	-					-	-		-	-	
Cash Disbursement Ceiling																-	-										
Non-Cash Availment Authority																-	-										
Others (CDT, Docs Stamp, etc.)																-	-										
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
SEPTEMBER																											
Notice of Cash Allocation	-	-		-	-	-	-		-	-	-	-		-	-	-	-		-		-	-	-		-	-	
MDS Checks Issued	-	-		-	-					-		-			-	-	-		-		-	-	-		-	-	
Advice to Debit Account	-	-			-					-	-	-		-	-	-	-		-		-	-	-		-	-	
Working Fund (NCA issued to BTr)	-									-						-	-					-	-		-	-	
Tax Remittance Advices Issued	-	-		-	-					-		-			-	-	-					-	-		-	-	
Cash Disbursement Ceiling																-	-										
Non-Cash Availment Authority																-	-										
Others (CDT, Docs Stamp, etc.)																-	-										
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	
2nd QUARTER																											
Notice of Cash Allocation	1,404,073.01	443,140.90	-	-	1,847,213.91	-	-	-	-	-	-	-	-	-	-	-	1,847,213.91					1,404,073.01	443,140.90	-	-	1,847,213.91	
MDS Checks Issued	33,016.23	-	-	-	33,016.23	-	-	-	-	-	-	-	-	-	-	-	33,016.23					33,016.23	-	-	-	33,016.23	
Advice to Debit Account	1,371,056.78	443,140.90	-	-	1,814,197.68	-	-	-	-	-	-	-	-	-	-	-	1,814,197.68					1,371,056.78	443,140.90	-	-	1,814,197.68	
Working Fund (NCA issued to BTr)																-	-										
Tax Remittance Advices Issued	119,305.53	10,018.47	-	-	129,324.00	-	-	-	-	-	-	-	-	-	-	-	129,324.00					119,305.53	10,018.47	-	-	129,324.00	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							-	-	-	-	-	
GRAND TOTAL	1,523,378.54	453,159.37	-	-	1,976,537.91	-	-	-	-	-	-	-	-	-	-	-	1,976,537.91		-		-	1,523,378.54	453,159.37	-	-	1,976,537.91	-

SUMMARY:

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received	17,278,000.00	2,628,000.00	19,906,000.00
NCA		-	-
Working Fund	1,139,249.54	129,324.00	1,268,573.54
TRA		-	-
CDC		-	-
NCAA		-	-
Others (CDT, BTr Docs Stamp, etc.)		-	-
Less: Notice of Transfer Allocations (NTA)* issued		-	-
Total Disbursements Authorities Available	18,417,249.54	2,757,324.00	21,174,573.54
Less: Lapsed NCA		-	-
Disbursements *	18,417,249.54	1,976,537.91	20,393,787.45
Balance of Disbursements Authorities as of to date	-	780,786.09	780,786.09

	Previous Report (June)	This month (July)	As of Date
Total Disbursements Program	18,417,249.54	2,757,324.00	21,174,573.54
Less: * Actual Disbursements	18,417,249.54	1,976,537.91	20,393,787.45
(Over)/Under spending	-	780,786.09	780,786.09

Notes: The use of NTA is discouraged
**** Amounts should tally***

Prepared by:

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Date: 08/01/2023

Certified Correct:

NITA M. LOPEZ-COSARES
Accountant III
Date: 08/01/2023

Recommending Approval:

WILFREDO M. CLAVE JR.
Chief, Administrative and Finance Division
Date: 08/01/2023

Approved By:

JESUS FERDINAND D. ORTEGA
Chairman
Date: 08/01/2023