MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : Department of Transportation (DOTr)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	1,534,614.43	1,381,153.94	0.00	0.00	2,915,768.37
Notice of Cash Allocation (NCA)	1,534,614.43	1,381,153.94	0.00	0.00	2,915,768.37
MDS Checks Issued	83,093.54	0.00	0.00	0.00	83,093.54
Advice to Debit Account	1,451,520.89	1,381,153.94	0.00	0.00	2,832,674.83
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	**1,534,614.43**	**1,381,153.94**	**0.00**	**0.00**	**2,915,768.37**
NON-CASH DISBURSEMENTS	133,882.23	92,380.95	0.00	0.00	226,263.18
Tax Remittance Advices Issued (TRA)	133,882.23	92,380.95	0.00	0.00	226,263.18
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00
R[illegible]ution for loss of government [illegible]	0.00	0.00	0.00	0.00	0.00
[illegible]d damages and similar claims	0.00	0.00	0.00	0.00	0.00
Ta[illegible], BTr-Documentary Stamp	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	**133,882.23**	**92,380.95**	**0.00**	**0.00**	**226,263.18**
GRAND TOTAL	**1,668,496.66**	**1,473,534.89**	**0.00**	**0.00**	**3,142,031.55**

Particulars	Prior Year's Budget										
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R[illegible]ution for loss of government [illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]d damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ta[illegible], BTr-Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Particulars	SUB-TOTAL	Trust Liabilities			
		PS	MOOE	CO	TOTAL
1	18=(6+17)	19	20	21	22=(19+20+21)
CASH DISBURSEMENTS	2,915,768.37	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	2,915,768.37	0.00	0.00	0.00	0.00
MDS Checks Issued	83,093.54	0.00	0.00	0.00	0.00
Advice to Debit Account	2,832,674.83	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	**2,915,768.37**	**0.00**	**0.00**	**0.00**	**0.00**
NON-CASH DISBURSEMENTS	226,263.18	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	226,263.18	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00
R[illegible]ution for loss of government [illegible]	0.00	0.00	0.00	0.00	0.00
[illegible]d damages and similar claims	0.00	0.00	0.00	0.00	0.00
Ta[illegible], BTr-Documentary Stamp	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	**226,263.18**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL	**3,142,031.55**	**0.00**	**0.00**	**0.00**	**0.00**

Particulars	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	
1	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,534,614.43	1,381,153.94	0.00	0.00	2,915,768.37	
Notice of Cash Allocation (NCA)	1,534,614.43	1,381,153.94	0.00	0.00	2,915,768.37	
MDS Checks Issued	83,093.54	0.00	0.00	0.00	83,093.54	
Advice to Debit Account	1,451,520.89	1,381,153.94	0.00	0.00	2,832,674.83	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	**1,534,614.43**	**1,381,153.94**	**0.00**	**0.00**	**2,915,768.37**	
NON-CASH DISBURSEMENTS	133,882.23	92,380.95	0.00	0.00	226,263.18	
Tax Remittance Advices Issued (TRA)	133,882.23	92,380.95	0.00	0.00	226,263.18	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	
R[illegible]ution for loss of government [illegible]	0.00	0.00	0.00	0.00	0.00	
[illegible]d damages and similar claims	0.00	0.00	0.00	0.00	0.00	
Ta[illegible], BTr-Documentary Stamp	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	**133,882.23**	**92,380.95**	**0.00**	**0.00**	**226,263.18**	
GRAND TOTAL	**1,668,496.66**	**1,473,534.89**	**0.00**	**0.00**	**3,142,031.55**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,635,381.51	3,088,263.18	8,723,644.69
NCA	5,378,000.00	2,862,000.00	8,240,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	257,381.51	226,263.18	483,644.69
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	5,635,381.51	3,088,263.18	8,723,644.69
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	5,581,613.14	3,142,031.55	8,723,644.69
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government propety	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	53,768.37	(53,768.37)	0.00
Total Disbursements Program	5,635,381.51	3,088,263.18	8,723,644.69
Less: *Actual Disbursements	5,581,613.14	3,142,031.55	8,723,644.69
(Over)/Under spending	53,768.37	(53,768.37)	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Prepared by:

DELFIN P. AQUINO
Administrative Assistant III
4/2/2024
Date:

Certified Correct:

NITA M. LOPEZ-COSARES
Chief Administrative Officer /AFD
and Concurrent
4/2/2024
Date:

Approved by:

JESUS FERDINAND D. ORTEGA
Chairman
4/2/2024
Date:

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