

MONTHLY REPORT OF DISBURSEMENTS
For the Month of JANUARY 01-31, 2025

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

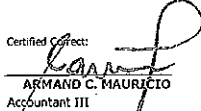
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(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
JANUARY																											
Notice of Cash Allocation (NCA)	1,850,444.80	39,000.00	-	-	1,889,444.80	14,611.97	-	-	-	14,611.97	-	430,634.40	-	-	430,634.40	445,246.37	2,334,691.17					1,865,056.77	469,634.40	-	-	2,334,691.17	
MDS Checks Issued	29,589.08	-	-	-	29,589.08	-	-	-	-	-	-	-	-	-	-	-	29,589.08					29,589.08	-	-	-	29,589.08	
Advice to Debit Account	1,820,855.72	39,000.00	-	-	1,859,855.72	14,611.97	-	-	-	14,611.97	-	430,634.40	-	-	430,634.40	445,246.37	2,305,102.09					1,835,467.69	469,634.40	-	-	2,305,102.09	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	147,383.77	-	-	-	147,383.77	-	-	-	186,830.35	186,830.35	-	40,961.28	-	-	40,961.28	227,791.63	375,175.40					147,383.77	40,961.28	-	186,830.35	375,175.40	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
TOTAL	1,997,828.57	39,000.00	-	-	2,036,828.57	14,611.97	-	-	186,830.35	201,442.32	-	471,595.68	-	-	471,595.68	673,038.00	2,709,866.57					2,012,446.54	510,595.68	-	186,830.35	2,709,866.57	
FEBRUARY																											
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
MARCH																											
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
1st QUARTER																											
Notice of Cash Allocation	1,850,444.80	39,000.00	-	-	1,889,444.80	14,611.97	-	-	-	14,611.97	-	430,634.40	-	-	430,634.40	445,246.37	2,334,691.17					1,865,056.77	469,634.40	-	-	2,334,691.17	
MDS Checks Issued	29,589.08	-	-	-	29,589.08	-	-	-	-	-	-	-	-	-	-	-	29,589.08					29,589.08	-	-	-	29,589.08	
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Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Tax Remittance Advices Issued	147,383.77	-	-	-	147,383.77	-	-	-	186,830.35	186,830.35	-	40,961.28	-	-	40,961.28	227,791.63	375,175.40					147,383.77	40,961.28	-	186,830.35	375,175.40	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
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GRAND TOTAL	1,997,828.57	39,000.00	-	-	2,036,828.57	14,611.97	-	-	186,830.35	201,442.32	-	471,595.68	-	-	471,595.68	673,038.00	2,709,866.57					2,012,446.54	510,595.68	-	186,830.35	2,709,866.57	

SUMMARY:

	Previous Report (---)	This month (January)	As of Date
Disbursement Authorities Received	-	2,790,000.00	2,790,000.00
Working Fund	-	-	-
TRA	-	375,175.40	375,175.40
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	3,165,175.40	3,165,175.40
Less: Lapsed NCA	-	-	-
Disbursements *	-	2,709,866.57	2,709,866.57
Balance of Disbursements Authorities as of date	-	455,308.83	455,308.83

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

Prepared by: 
DELFIN P. AQUINO
Administrative Assistant II
Date: 02/20/2025

Certified Correct: 
ARMAND C. MAURICIO
Accountant III
Date: 02/20/2025

	Previous Report (---)	This month (January)	As of Date
Total Disbursements Program	-	3,165,175.40	3,165,175.40
Less: * Actual Disbursements	-	2,709,866.57	2,709,866.57
(Over)/Under spending	-	455,308.83	455,308.83

Approved: 
REY MUNDO D.J. DE GUZMAN, JR.
Chairperson
Date: 02/20/2025