

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Other Executive Offices (OEOs)		Agency: Mindanao Development Authority										Operating Unit: N/A															
Organization Code (UACS): 260140000000		Fund Cluster: 01 - Regular Agency Fund										Report Status:															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS							
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO	Sub-Total	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
Notice of Cash Allocation (NCA)	5,853,309.42	4,071,973.99			9,925,283.41		2,818,807.74			2,818,807.74											5,853,309.42	6,890,581.73					12,743,891.15
MDS Checks Issued		1,171,124.95			1,171,124.95		75,847.78			75,847.78																	1,246,972.73
Advice to Debit Account	5,853,309.42	2,900,849.04			8,754,158.46		2,742,759.98			2,742,759.98											5,853,309.42	5,843,809.00					11,496,918.42
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	723,854.56	143,023.99			866,878.56		103,949.65			103,949.65											723,854.56	246,973.64					970,828.21
Cash Disbursement Calling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		13,733,000.00	13,733,000.00
NCA		970,828.21	970,828.21
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement Authorities Available		14,703,828.21	14,703,828.21
Less:			
Lapsed NCA Disbursements		13,714,719.36	13,714,719.36
Balance of Disbursements Authorities as of to date		989,108.85	989,108.85
Total Disbursements Program		14,703,828.21	14,703,828.21
Less: Actual Disbursements		13,714,719.36	13,714,719.36
(Over)/Under spending		989,108.85	989,108.85

Certified Correct:
[Signature]
DAHLIA RIVERA T. CAÑAS
Accountant III

Approved By:
[Signature]
ATTY. NATHANIEL D. DALUMPINES
Chairman - Officer-in-Charge

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019


Department: Other Executive Offices (OEOs)						Agency: Mindanao Development Authority											Operating Unit: N/A										
Organization Code (UACS): 260140000000						Fund Cluster: 01 - Regular Agency Fund											Report Status:										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		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 = (6+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
Notice of Cash Allocation (NCA)	4,855,001.39	6,441,983.24			11,296,984.63		249,509.25			249,509.25											4,855,001.39	6,441,983.24				11,296,984.63	
MDS Checks Issued	190,875.70	2,342,616.26			2,533,491.96		135,000.00			135,000.00											190,875.70	2,342,616.26				2,533,491.96	
Advice to Debit Account	4,664,125.69	4,099,366.98			8,763,492.67		114,509.25			114,509.25											4,664,125.69	4,099,366.98				8,763,492.67	
Notice of Transfer Allocation (NTA)					-					-																	
MDS Checks issued					-					-																	
Advice to Debit Account					-					-																	
Working Fund (NCA issued to BTR)					-					-																	
Tax Remittance Advices Issued (TRA)	609,323.16	181,877.78			791,200.94		21,300.90			21,300.90											609,323.16	181,877.78				791,200.94	
Cash Disbursement Ceiling (CDC)					-					-																	
Non-Cash Availment Authority (NCAA)					-					-																	
Others (CDT, BTR, Docs Stamp, etc.)					-					-																	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,581,930.34	11,476,000.00	14,057,930.34
NCA		812,501.84	812,501.84
Working Fund			-
TRA			-
CDC			-
NCRAA			-
Others (CDT, BTR, Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA) issued			-
Total Disbursement Authorities Available	2,581,930.34	12,288,501.84	14,870,432.19
Less:			-
Lapsed NCA			-
Disbursements		12,358,995.72	12,358,995.72
Balance of Disbursements Authorities as of to date	2,581,930.34	(70,493.88)	2,511,436.47
Total Disbursements Program		14,870,432.19	14,870,432.19
Less: Actual Disbursements		12,358,995.72	12,358,995.72
(Over)/Under spending		2,511,436.47	2,511,436.47

Certified Correct:

DAPHILA KINICA T. CAÑAS
Accountant III

Approved By:

ATTY. NATHANIEL D. DALUMPINES
Chairman - Officer-in-Charge