



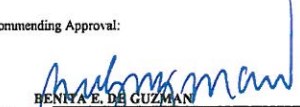

COMBINED MONTHLY REPORT OF DISBURSEMENTS For the Quarter Ended December 31, 2017

Department: Department of Transportation
 Entity Name: Land Transportation Franchising and Regulatory Board
 Operating Unit: Central Office, National Capital Region, Region I to Region XII
 Organization Code (UACS): 230012000000-230012000013
 Funding Source Code (as clustered): 101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				Remarks										
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO		TOTAL									
					PS	MOOE	CO	Sub-Total	PS	MOOE	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	
4TH QUARTER																												
Notice of Cash Allocation (NCA)	55,945,655.87	58,992,872.03	28,430,111.38	143,368,639.28	7,325.42	478,377.42	-	485,702.84	-	662,510.06	62,445.35	724,955.41	1,210,658.25	144,579,297.53	55,952,981.29	60,549,163.49	28,492,556.73	144,994,701.51										
MDS Checks Issued	17,569,739.02	38,326,688.81	28,449,954.54	84,346,382.37	-	875,267.00	-	875,267.00	-	609,635.10	62,445.35	672,080.45	1,547,347.45	85,893,729.82	17,569,739.02	39,811,590.91	28,512,399.89	85,893,729.82										
Advice to Debit Account	38,375,916.85	20,666,183.22	(19,843.16)	59,022,256.91	7,325.42	18,514.40	-	25,839.82	-	52,874.96	-	52,874.96	78,714.78	59,100,971.69	38,383,242.27	20,737,572.58	(19,843.16)	59,100,971.69										
Notice of Transfer of Cash Allocation (NTA)	338,533.97	2,611,064.40	974,425.32	3,924,023.69	-	-	-	-	-	-	-	-	-	3,924,023.69	338,533.97	2,611,064.40	974,425.32	3,924,023.69										
MDS Checks Issued	157,355.24	2,254,359.74	974,425.32	3,386,140.30	-	-	-	-	-	-	-	-	-	3,386,140.30	157,355.24	2,254,359.74	974,425.32	3,386,140.30										
Advice to Debit Account	181,178.73	356,704.66	-	537,883.39	-	-	-	-	-	-	-	-	-	537,883.39	181,178.73	356,704.66	-	537,883.39										
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Remittance Advices Issued (TRA)	4,442,931.82	1,943,744.05	1,529,057.49	7,915,733.36	-	35,534.66	-	35,534.66	-	22,465.97	3,534.65	26,000.62	61,535.28	7,977,268.64	4,442,931.82	2,001,744.68	1,532,592.14	7,977,268.64										
Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Others (CDT, BTr Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
GRAND TOTAL	60,727,121.66	63,547,680.48	30,933,594.19	155,208,396.33	7,325.42	513,912.08	-	521,237.50	-	684,976.03	65,980.00	750,956.03	1,272,193.53	156,480,589.86	60,734,447.08	65,161,972.57	30,999,574.19	156,895,993.84										

SUMMARY:	Previous Report		This Quarter		As of Date		Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report		This Quarter		As of Date	
	as of 3rd Qtr	4TH QUARTER	4TH QUARTER	1st-4th Qtr	as of 3rd Qtr	4TH QUARTER		1st-4th Qtr	as of 3rd Qtr	4TH QUARTER	1st-4th Qtr	as of 3rd Qtr	4TH QUARTER
Total Disbursement Authorities Received													
Notice of Cash Allocation (NCA)		271,767,863.00	155,778,748.00	427,546,611.00									
Notice of Transfer of Cash Allocation (NTA)		-	4,670,000.00	4,670,000.00									
Working Fund		-	-	-									
TRA		17,070,923.81	7,977,268.64	25,048,192.45									
CDC		-	-	-									
NCAA		-	-	-									
Others (CDT, BTr Does Stamp, etc.)		-	-	-									
Less: Notice of Transfer Allocations (NTA)* issued		-	(4,670,000.00)	(4,670,000.00)									
Total Disbursements Authorities Available		288,838,786.81	163,756,016.64	452,594,803.45									
Less: Lapsed NCA (December 31, 2017)		(29,973,945.73)	(6,860,022.80)	(36,833,968.53)									
Disbursements *		(258,864,841.08)	(156,895,993.84)	(415,760,834.92)									
Balance of Disbursements Authorities as of to date		-	-	-									

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

Prepared by:  SHERWIN D. GUNDAN Accountant II Date:	Certified Correct:  ARNEL R. MACAPAGAL Accountant III Date:	Recommending Approval:  BENITA E. DE GUZMAN Chief, Financial & Management Division Date:	Approved By:  ATTY. CARL SHA JEMIMAH F. MARBELLA Officer-in-Charge, Legal Division Date:
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