

**QUARTERLY REPORT OF DISBURSEMENT  
For the Quarter Ending December 31, 2014**

FAR No. 4

Department: **Department of Transportation and Communications**  
 Agency: **LAND TRANSPORTATION FRANCHISING & REGULATORY BOARD**  
 Operating Unit: **Central Office, National Capital Region and Regions I-XII**  
 Organization Code: **230012000000-230012000013**  
 Funding Source Code(as clustered): **11101101**

X	<b>Current Year Appropriations</b>
X	<b>Supplemental Appropriations</b>
	<b>Continuing Appropriations</b>


CONSOLIDATED PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUBTOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	SUBTOTAL	PS	MOOE	CO	TOTAL							
					7	8	10	11=(7+8+9+10)	12	13	15	17=(11+16)							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation(NCA)	50,992,185.00	43,632,000.00	134,000.00	94,758,185.00	-	5,875,000.00	-	5,875,000.00	-	-	-	5,875,000.00	100,633,185.00	50,992,185.00	49,507,000.00	134,000.00	100,633,185.00		
MDS Checks Issued	36,238,003.01	30,839,256.21	341,392.35	67,418,651.57	-	-	-	-	-	-	-	-	67,418,651.57	36,238,003.01	30,839,256.21	341,392.35	67,418,651.57		
Advice to Debit Account	10,874,384.58	4,095,326.34	-	14,969,710.92	-	-	-	-	-	-	-	-	14,969,710.92	10,874,384.58	4,095,326.34	-	14,969,710.92		
Tax Remittance Advice Issued(TRA)	4,900,500.79	1,402,729.55	15,184.21	6,318,414.55	-	-	-	-	-	-	-	-	6,318,414.55	4,900,500.79	1,402,729.55	15,184.21	6,318,414.55		
Cash Disbursements Ceiling(CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority(NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(CDT,BTr Docs Stamp,etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>103,005,073.38</b>	<b>79,969,312.10</b>	<b>490,576.56</b>	<b>183,464,962.04</b>	<b>-</b>	<b>5,875,000.00</b>	<b>-</b>	<b>5,875,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,875,000.00</b>	<b>189,339,962.04</b>	<b>103,005,073.38</b>	<b>85,844,312.10</b>	<b>490,576.56</b>	<b>189,339,962.04</b>		

**SUMMARY:**

	Previous Quarter	This Quarter	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation(NCA)	205,281,967.00	100,633,185.00	305,915,152.00
Working Fund (NCA Issued to BTr)			
Tax Remittance Advices Issued (TRA)	13,122,119.02	6,318,414.55	19,440,533.57
Cash Disbursements Ceiling(CDC)			
Non-Cash Availment Authority(NCAA)			
Others(CDT,BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	218,404,086.02	106,951,599.55	325,355,685.57
Less: Lapsed NCA from Jan-Sept 2014	(7,543,518.70)	(18,244,822.51)	(25,788,341.21)
Disbursements	(210,860,567.32)	(88,706,777.04)	(299,567,344.36)
Balance of Disbursements Authorities as of to date	-	-	-

	Previous Quarter	This Quarter	As of Date
Total Disbursement Program	218,404,086.02	106,951,599.55	325,355,685.57
Less: Actual Disbursements	(210,860,567.32)	(88,706,777.04)	(299,567,344.36)
(Over)/Under spending	7,543,518.70	18,244,822.51	25,788,341.21

Certified   
 ARNEL M. MACAPAGAL  
 Agency Chief Accountant  
 Date: \_\_\_\_\_

Approved by:   
 ATTY. WINSTON M. GINEZ, CPA  
 Chairman  
 Date: \_\_\_\_\_