

**QUARTERLY REPORT OF DISBURSEMENT
For the Quarter Ending December 31, 2015**

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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																
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+12+13+14)	17=(6+17)	18	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation(NCA)	44,754,256.00	72,144,000.00	-	-	116,898,256.00	-	3,712,000.00	-	-	3,712,000.00	-	-	-	-	3,712,000.00	120,610,256.00	44,754,256.00	72,144,000.00	-	-	120,610,256.00							
MDS Checks Issued	21,088,181.75	26,224,367.56	15,133.39	-	47,327,682.70	-	-	-	-	-	-	-	-	-	47,327,682.70	47,327,682.70	21,088,181.75	26,224,367.56	15,133.39	-	47,327,682.70							
Advice to Debit Account	18,220,065.10	15,828,501.82	14,196.43	-	34,062,763.35	-	3,250,000.00	-	-	3,250,000.00	-	-	-	-	3,250,000.00	37,312,763.35	18,220,065.10	15,828,501.82	14,196.43	-	37,312,763.35							
Tax Remittance Advice Issued(TRA)	3,923,442.55	1,644,863.77	856.61	-	5,569,162.93	-	-	-	-	-	-	-	-	-	5,569,162.93	5,569,162.93	3,923,442.55	1,644,863.77	856.61	-	5,569,162.93							
Cash Disbursements Ceiling(CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority(NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(CDT,BTr Docs Stamp,etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	87,985,945.40	115,841,733.15	30,186.43	-	203,857,864.98	-	6,962,000.00	-	-	6,962,000.00	-	-	-	-	6,962,000.00	210,819,864.98	87,985,945.40	115,841,733.15	30,186.43	-	210,819,864.98							

SUMMARY:				
	Previous Quarter	This Quarter	As of Date	
Total Disbursement Authorities Received				
Notice of Cash Allocation(NCA)	263,335,545.00	120,610,256.00	383,945,801.00	
Working Fund (NCA Issued to BTr)				
Tax Remittance Advices Issued (TRA)	14,981,294.68	5,569,162.93	20,550,457.61	
Total Disbursements Authorities Available	<u>278,316,839.68</u>	<u>126,179,418.93</u>	<u>404,496,258.61</u>	
Less: Lapsed NCA	(26,481,480.76)	(35,969,809.95)	(62,451,290.71)	
Disbursements	<u>(251,835,358.92)</u>	<u>(90,209,608.98)</u>	<u>(342,044,967.90)</u>	
Balance of Disbursements Authorities as of date	<u>-</u>	<u>-</u>	<u>-</u>	

	Previous Quarter	This Quarter	As of Date
Total Disbursement Program	278,316,839.68	126,179,418.93	404,496,258.61
Less: Actual Disbursements	<u>(251,835,358.92)</u>	<u>(90,209,608.98)</u>	<u>(342,044,967.90)</u>
(Over)/Under spending	<u>26,481,480.76</u>	<u>35,969,809.95</u>	<u>62,451,290.71</u>

Certified Correct

 ARNEL M. MACAPAGAL
 Agency Chief Accountant
 Date:

Approved by

 ATTY. WINSTON M. GINEZ, CPA
 Chairman
 Date: