

COMBINED REPORT OF DISBURSEMENT
For the Year Ended December 31, 2016

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

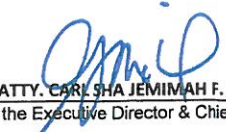
CONSOLIDATED PARTICULARS 1	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET						SUBTOTAL 18=(6+17)	GRAND TOTAL				REMARKS 28
	PS 2	MOOE 3	CO 5	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S OBLIGATIONS/VALID COMMITMENTS			CURRENT YEAR'S ACCOUNTS PAYABLE				PS 23	MOOE 24	CO 26	TOTAL 27=(23+24+25+26)	
					PS 7	MOOE 8	SUBTOTAL 11=(7+8+9+10)	MOOE 13	SUBTOTAL 16=(12+13+14+15)	TOTAL 17=(11+16)						
Notice of Cash Allocation(NCA)	161,294,988.00	190,728,000.00	8,514,000.00	360,536,988.00	-	-	-	-	-	-	360,536,988.00	161,294,988.00	190,728,000.00	8,514,000.00	360,536,988.00	
MDS Checks Issued	64,774,187.75	70,433,131.62	2,916,994.19	138,124,313.56	-	591,560.16	591,560.16	35,501.41	35,501.41	627,061.57	138,751,375.13	64,774,187.75	71,060,193.19	2,916,994.19	138,751,375.13	
Advice to Debit Account	94,203,867.98	81,637,533.41	2,090,889.13	177,932,290.52	14,636.36	11,023,215.80	11,037,852.16	26,315.00	26,315.00	11,064,167.16	188,996,457.68	94,218,504.34	92,687,064.21	2,090,889.13	188,996,457.68	
Tax Remittance Advice Issued(TRA)	16,125,177.18	4,898,046.37	195,927.11	21,219,150.66	-	109,899.92	109,899.92	2,885.08	2,885.08	112,785.00	21,331,935.66	16,125,177.18	5,010,831.37	195,927.11	21,331,935.66	
Cash Disbursements Ceiling(CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority(NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(CDT,BTr Docs Stamp,etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	336,398,220.91	347,696,711.40	13,717,810.43	697,812,742.74	14,636.36	11,724,675.88	11,739,312.24	64,701.49	64,701.49	11,804,013.73	709,616,756.47	336,412,857.27	359,486,088.77	13,717,810.43	709,616,756.47	

SUMMARY:

	Previous Report	This Quarter	As of Date	Previous Report	This Quarter	As of Date
Total Disbursement Authorities Received				264,895,321.55	116,973,602.11	381,868,923.66
Notice of Cash Allocation(NCA)	248,975,000.00	111,561,988.00	360,536,988.00	(247,431,671.73)	(101,648,096.74)	(349,079,768.47)
Tax Remittance Advices Issued (TRA)	15,920,321.55	5,411,614.11	21,331,935.66			
Total Disbursements Authorities Available	264,895,321.55	116,973,602.11	381,868,923.66			
Less: Lapsed NCA	(17,463,649.82)	(15,325,505.37)	(32,789,155.19)			
Disbursements	(247,431,671.73)	(101,648,096.74)	(349,079,768.47)			
Balance of Disbursements Authorities as of to date				<u>17,463,649.82</u>	<u>15,325,505.37</u>	<u>32,789,155.19</u>

Certified (Correct)

 ARNEL F. MACAPAGAL
 Agency Chief Accountant
 Date: _____

Approved by:

 ATTY. CARL SHA JEMIMAH F. MARBELLA
 OIC, Office of the Executive Director & Chief Legal Division/ Attorney III
 Date: _____