

COMBINED MONTHLY REPORT OF DISBURSEMENTS

For the Quarter Ended December 31, 2018

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): 380012000000-380012000013
 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	
4TH QUARTER																						
Notice of Cash Allocation (NCA)	67,333,322.93	69,329,050.79	2,932,074.10	139,594,447.82	-	858,962.91	-	858,962.91	-	124,945.45	-	124,945.45	983,908.36	140,578,356.18	67,333,322.93	70,377,946.14	2,932,074.10	140,643,343.17				
MDS Checks Issued	19,301,120.10	39,214,274.20	2,061,705.73	60,577,100.03	-	94,478.18	-	94,478.18	-	124,945.45	-	124,945.45	219,423.63	60,796,523.66	19,301,120.10	39,433,697.83	2,061,705.73	60,796,523.66				
Advice to Debit Account	48,032,202.83	30,114,776.59	870,368.37	79,017,347.79	-	829,471.72	-	829,471.72	-	-	-	-	829,471.72	79,846,819.51	48,032,202.83	30,944,248.31	870,368.37	79,846,819.51				
Notice of Transfer of Cash Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	2,783,884.44	2,122,986.68	168,785.05	5,075,656.17	-	60,675.60	-	60,675.60	-	5,740.59	2,598.22	8,338.81	69,014.41	5,144,670.58	2,783,884.44	2,189,402.87	171,383.27	5,144,670.58				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
GRAND TOTAL	70,117,207.37	71,452,037.47	3,100,859.15	144,670,103.99	-	919,638.51	-	919,638.51	-	130,686.04	2,598.22	133,284.26	1,052,922.77	145,723,026.76	70,117,207.37	72,567,349.01	3,103,457.37	145,788,013.75				

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	as of 3rd Qtr	4TH QUARTER	1st-4th Qtr	1st-4th Qtr		as of 3rd Qtr	4TH QUARTER	1st-4th Qtr	1st-4th Qtr		
Total Disbursement Authorities Received													
Notice of Cash Allocation (NCA)		292,725,730.00		169,435,025.00		462,160,755.00		305,269,019.18	153,155,451.58	458,424,470.76			
Notice of Transfer of Cash Allocation (NTA)		-		-		-		(292,850,883.42)	(145,788,013.75)	(438,638,897.17)			
Working Fund		-		-		-		12,543,289.18	5,144,670.58	17,687,959.76			
TRA		-		-		-		-	-	-			
CDC		-		-		-		-	-	-			
NCAA		-		-		-		-	-	-			
Others (CDT, BTr Docs Stamp, etc.)		-		-		-		-	-	-			
Less: Notice of Transfer Allocations (NTA)* issued		-		(21,424,244.00)		(21,424,244.00)		305,269,019.18	153,155,451.58	458,424,470.76			
Total Disbursements Authorities Available				153,155,451.58		458,424,470.76		(12,418,135.76)	(7,367,437.83)	(19,785,573.39)			
Less: Lapsed NCA (December 31, 2017)				(7,367,437.83)		(7,367,437.83)		(292,850,883.42)	(145,788,013.75)	(438,638,897.17)			
Disbursements *				(145,788,013.75)		(145,788,013.75)							
Balance of Disbursements Authorities as of to date				-		-							

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

Certified Correct:

Antamayo
MA. ANGELINA GOLDANIER M. TAMAYO
 Accountant II/Acting Accountant III
 Date: _____

Recommending Approval:

Mulayogan
BENITA E. DE GUZMAN
 Chief, Financial & Management Division
 Date: _____

Approved By:

Martin B. Delgra III
ATTY. MARTIN B. DELGRA III
 Chairman
 Date: _____