

COMBINED QUARTERLY REPORT OF DISBURSEMENTS


For the Quarter Ended December 31 ,2019


Department: Department of Transportation
 Entity Name: Land Transportation Franchising and Regulatory Board
 Operating Unit: Central Office, National Capital Region, Region I - 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	5	6=(2+3+4+5)	7=00	8=00	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
4TH QUARTER																				
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	63,700,000.93	55,665,737.25	19,166,763.98	138,532,502.16	23,024.77	5,635.00	-	28,659.77	-	458,758.09	800.00	459,558.09	488,217.86	139,020,720.02	63,723,025.70	56,130,130.34	19,167,563.98	139,020,720.02		
MDS Checks Issued	19,998,914.54	34,420,957.61	18,978,862.86	73,398,735.01	23,024.77	5,635.00	-	28,659.77	-	190,278.29	800.00	191,078.29	219,738.06	73,618,473.07	20,021,939.31	34,616,870.90	18,979,662.86	73,618,473.07		
Advice to Debit Account	43,701,086.39	21,244,779.64	187,901.12	65,133,767.15	-	-	-	-	-	268,479.80	-	268,479.80	268,479.80	65,402,246.95	43,701,086.39	21,513,259.44	187,901.12	65,402,246.95		
Notice of Transfer of Cash Allocation (NTA)	2,128,878.93	2,039,164.04	1,453,716.45	5,621,759.42	-	-	-	-	-	-	-	-	-	5,621,759.42	2,128,878.93	2,039,164.04	1,453,716.45	5,621,759.42		
MDS Checks Issued	338,758.09	1,192,946.43	1,453,716.45	2,985,420.97	-	-	-	-	-	-	-	-	-	2,985,420.97	338,758.09	1,192,946.43	1,453,716.45	2,985,420.97		
Advice to Debit Account	1,790,120.84	846,217.61	-	2,636,338.45	-	-	-	-	-	-	-	-	-	2,636,338.45	1,790,120.84	846,217.61	-	2,636,338.45		
Working Fund For FAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	65,828,879.86	57,704,901.29	20,620,480.43	144,154,261.58	23,024.77	5,635.00	-	28,659.77	-	458,758.09	800.00	459,558.09	488,217.86	144,642,479.44	65,851,904.63	58,169,294.38	20,621,280.43	144,642,479.44		
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	3,678,858.56	1,810,250.12	1,206,071.84	6,695,180.52	-	(10,931.96)	-	(10,931.96)	-	-	(1,333.87)	(1,333.87)	(12,265.83)	6,682,914.69	3,678,858.56	1,799,318.16	1,204,737.97	6,682,914.69		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify..)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. Personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidation damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	3,678,858.56	1,810,250.12	1,206,071.84	6,695,180.52	-	(10,931.96)	-	(10,931.96)	-	-	(1,333.87)	(1,333.87)	(12,265.83)	6,682,914.69	3,678,858.56	1,799,318.16	1,204,737.97	6,682,914.69		
GRAND TOTAL	69,507,738.42	59,515,151.41	21,826,552.27	150,849,442.10	23,024.77	(5,296.96)	-	17,727.81	-	458,758.09	(533.87)	458,224.22	475,952.03	151,325,394.13	69,530,763.19	59,968,612.54	21,826,018.40	151,325,394.13		

SUMMARY:	Previous Report		This Quarter		As of Date		Previous Report		This Month		As of Date	
	Jan-Sep	Oct-Dec	Jan-Sep	Oct-Dec	JANUARY TO DECEMBER		Jan-Sep	Oct-Dec	Jan-Sep	Oct-Dec	JAN. TO DEC.	
Total Disbursement Authorities Received												
NCA	302,748,889.00	150,317,677.00	302,748,889.00	150,317,677.00	453,066,566.00	453,066,566.00	315,431,118.97	157,000,591.69	315,431,118.97	157,000,591.69	472,431,710.66	472,431,710.66
NTA	-	9,988,000.00	-	9,988,000.00	9,988,000.00	9,988,000.00	(273,461,722.68)	(150,313,053.04)	(273,461,722.68)	(150,313,053.04)	(423,774,775.72)	(423,774,775.72)
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-
TRA	12,682,229.97	6,682,914.69	12,682,229.97	6,682,914.69	19,365,144.66	19,365,144.66	41,969,396.29	6,687,538.65	41,969,396.29	6,687,538.65	48,656,934.94	48,656,934.94
CDC	-	-	-	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	(9,988,000.00)	-	(9,988,000.00)	(9,988,000.00)	(9,988,000.00)	-	-	-	-	-	-
Total Disbursements Authorities Available	315,431,118.97	157,000,591.69	315,431,118.97	157,000,591.69	472,431,710.66	472,431,710.66	(273,461,722.68)	(150,313,053.04)	(273,461,722.68)	(150,313,053.04)	(423,774,775.72)	(423,774,775.72)
Lapsed NCA Disbursements *	(41,969,396.29)	(6,687,538.65)	(41,969,396.29)	(6,687,538.65)	(48,656,934.94)	(48,656,934.94)	(273,461,722.68)	(150,313,053.04)	(273,461,722.68)	(150,313,053.04)	(423,774,775.72)	(423,774,775.72)
Disbursements *	(273,533,930.78)	(151,325,394.13)	(273,533,930.78)	(151,325,394.13)	(424,859,324.91)	(424,859,324.91)	-	-	-	-	-	-
Less: Other Non-Cash Disbursements	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g TEF, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
Add/Less: Adjustments (e.g. Cancelled/staled checks)	72,208.10	1,012,341.09	72,208.10	1,012,341.09	1,084,549.19	1,084,549.19	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursements Authorities as of to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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