

## COMBINED QUARTERLY REPORT OF DISBURSEMENTS

For the Quarter Ended December 31, 2020


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	4	5	6=(2+3+4+5)	7=9	8=10	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21=(19+20+21+22)	22	
<b>4TH QUARTER</b>																						
<b>CASH DISBURSEMENTS</b>																						
Notice of Cash Allocation (NCA)	62,394,246.44	33,722,632.07	3,729,875.00	99,846,753.51	2.28	436,985.09	-	436,987.37	891,310.30	7,441,327.65	1,696,997.41	10,029,635.36	10,466,622.73	110,313,376.24	63,285,559.02	41,600,944.81	5,426,872.41	110,313,376.24	21,683,502.07	88,629,874.17	21,683,502.07	
MDS Checks Issued	11,856,122.99	8,451,605.25	-	20,307,728.24	-	148,745.23	-	148,745.23	106,643.00	1,120,385.60	-	1,227,028.60	1,375,773.83	21,683,502.07	11,962,765.99	9,720,736.08	-	21,683,502.07	9,720,736.08	11,962,765.99	9,720,736.08	
Advice to Debit Account	50,538,123.45	25,271,026.82	3,729,875.00	79,539,025.27	2.28	288,239.86	-	288,242.14	784,667.30	6,320,942.05	1,696,997.41	8,802,606.76	9,090,848.90	88,629,874.17	51,322,793.03	31,880,208.73	5,426,872.41	88,629,874.17	31,880,208.73	51,322,793.03	31,880,208.73	
Notice of Transfer of Cash Allocation (NTA)	2,938,862.03	1,743,140.90	-	4,682,002.93	-	-	-	-	35,966.68	237,455.52	62,580.00	336,002.20	336,002.20	5,018,005.13	2,974,828.71	1,980,596.42	62,580.00	5,018,005.13	2,974,828.71	1,980,596.42	62,580.00	
MDS Checks Issued	544,919.00	657,189.50	-	1,202,108.50	-	-	-	-	-	70,125.99	-	70,125.99	70,125.99	1,272,234.49	544,919.00	727,315.49	-	1,272,234.49	544,919.00	727,315.49	727,315.49	
Advice to Debit Account	2,393,943.03	1,085,951.40	-	3,479,894.43	-	-	-	-	35,966.68	167,329.53	62,580.00	265,876.21	265,876.21	3,745,770.64	2,429,909.71	1,253,280.93	62,580.00	3,745,770.64	2,429,909.71	1,253,280.93	62,580.00	
Working Fund For FAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>65,333,108.47</b>	<b>35,465,772.97</b>	<b>3,729,875.00</b>	<b>104,528,756.44</b>	<b>2.28</b>	<b>436,985.09</b>	<b>-</b>	<b>436,987.37</b>	<b>927,276.98</b>	<b>7,678,783.17</b>	<b>1,759,577.41</b>	<b>10,365,637.56</b>	<b>10,802,624.93</b>	<b>115,331,381.37</b>	<b>66,260,387.73</b>	<b>43,581,541.23</b>	<b>5,489,452.41</b>	<b>115,331,381.37</b>	<b>66,260,387.73</b>	<b>43,581,541.23</b>	<b>5,489,452.41</b>	
<b>NON-CASH DISBURSEMENTS</b>																						
Initiative Advisories Issued (TRA)	3,531,826.17	1,184,532.20	211,125.00	4,927,483.37	-	17,162.98	-	17,162.98	16,791.92	173,264.03	96,265.39	286,321.34	303,484.32	5,230,967.69	3,548,618.09	1,374,959.21	307,390.39	5,230,967.69	3,548,618.09	1,374,959.21	307,390.39	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>3,531,826.17</b>	<b>1,184,532.20</b>	<b>211,125.00</b>	<b>4,927,483.37</b>	<b>-</b>	<b>17,162.98</b>	<b>-</b>	<b>17,162.98</b>	<b>16,791.92</b>	<b>173,264.03</b>	<b>96,265.39</b>	<b>286,321.34</b>	<b>303,484.32</b>	<b>5,230,967.69</b>	<b>3,548,618.09</b>	<b>1,374,959.21</b>	<b>307,390.39</b>	<b>5,230,967.69</b>	<b>3,548,618.09</b>	<b>1,374,959.21</b>	<b>307,390.39</b>	
<b>GRAND TOTAL</b>	<b>68,864,934.64</b>	<b>36,650,305.17</b>	<b>3,941,000.00</b>	<b>109,456,239.81</b>	<b>2.28</b>	<b>454,148.07</b>	<b>-</b>	<b>454,150.35</b>	<b>944,068.90</b>	<b>7,852,047.20</b>	<b>1,855,842.80</b>	<b>10,651,958.90</b>	<b>11,106,109.25</b>	<b>120,562,349.06</b>	<b>69,809,005.82</b>	<b>44,956,500.44</b>	<b>5,796,842.80</b>	<b>120,562,349.06</b>	<b>69,809,005.82</b>	<b>44,956,500.44</b>	<b>5,796,842.80</b>	

SUMMARY:	Previous Report		This Quarter		As of Date		Total Disbursements Program	Previous Report		This Quarter		As of Date	
	JANUARY TO SEPTEMBER		OCTOBER TO DECEMBER		JANUARY TO DECEMBER			JAN. TO SEP.	OCT. TO DEC.		JAN. TO DEC.		
Total Disbursement Authorities Received													
NCA	275,817,000.00	-	115,942,321.00	-	391,759,321.00	-	289,131,680.06	-	121,173,288.69	-	410,304,968.75	-	
NTA	-	-	9,257,000.00	-	9,257,000.00	-	(258,948,211.06)	-	(120,562,349.06)	-	(379,510,560.12)	-	
Working Fund	-	-	-	-	-	-							
TRA	13,314,680.06	-	5,230,967.69	-	18,545,647.75	-	(Over) Under spending	30,183,469.00	610,939.63	30,794,408.63			
CDC	-	-	-	-	-	-							
NCAA	-	-	-	-	-	-							
Less: Notice of Transfer Allocations (NTA)* issued	-	-	(9,257,000.00)	-	(9,257,000.00)	-							
<b>Total Disbursements Authorities Available</b>	<b>289,131,680.06</b>	<b>-</b>	<b>121,173,288.69</b>	<b>-</b>	<b>410,304,968.75</b>	<b>-</b>							
Less: Lapsed NCA	(30,183,469.00)	-	(610,939.63)	-	(30,794,408.63)	-							
Disbursements*	(258,948,211.06)	-	(120,562,349.06)	-	(379,510,560.12)	-							
Less: Other Non-Cash Disbursements	-	-	-	-	-	-							
Disbursements effected through outright deductions from claims	-	-	-	-	-	-							
Overpayment of expenses (e.g. personal 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)	-	-	-	-	-	-							
<b>Balance of Disbursements Authorities as of date</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>							

The use of NTA is discouraged  
 \* Amounts should tally

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