

COMBINED QUARTERLY REPORT OF DISBURSEMENTS

For the Quarter Ended March 31, 2021

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 ACCOUNTS PAYABLE								SUB-TOTAL	GRAND TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO		TOTAL	
					FS	MOOE	CO	Sub-Total	FS	MOOE	CO	Sub-Total								
1	2	3	5	6= (2+ 3+4+5)	7	8	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	
1ST QUARTER																				
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	35,443,240.56	16,699,479.35	-	52,142,719.91	4,681,088.46	28,817,275.59	4,720,334.18	38,218,698.23	4,755,874.91	3,421,833.79	-	8,177,708.70	46,396,406.93	98,539,126.84	44,880,203.93	48,938,588.73	4,720,334.18	98,539,126.84		
MDS Checks Issued	6,562,589.63	6,810,698.65	-	13,373,288.28	429,510.05	2,681,243.37	144,330.35	3,255,083.77	1,641,927.17	1,292,420.13	-	2,934,347.30	6,189,431.07	19,562,719.35	8,634,026.85	10,784,362.15	144,330.35	19,562,719.35		
Advice to Debit Account	28,880,650.93	9,888,780.70	-	38,769,431.63	4,251,578.41	26,136,032.22	4,576,003.83	34,963,614.46	3,113,947.74	2,129,413.66	-	5,243,361.40	40,206,975.86	78,976,407.49	36,246,177.88	38,154,226.58	4,576,003.83	78,976,407.49		
Notice of Transfer of Cash Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	35,443,240.56	16,699,479.35	-	52,142,719.91	4,681,088.46	28,817,275.59	4,720,334.18	38,218,698.23	4,755,874.91	3,421,833.79	-	8,177,708.70	46,396,406.93	98,539,126.84	44,880,203.93	48,938,588.73	4,720,334.18	98,539,126.84		
NON-CASH DISBURSEMENTS																				
Grant Advance Issued (TRA)	3,150,709.86	410,606.04	-	3,561,315.90	-	677,375.31	268,404.22	945,779.52	306,987.78	144,715.18	-	451,702.96	1,397,482.48	4,958,798.38	3,457,697.64	1,232,696.53	268,404.22	4,958,798.38		
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	3,150,709.86	410,606.04	-	3,561,315.90	-	677,375.31	268,404.22	945,779.52	306,987.78	144,715.18	-	451,702.96	1,397,482.48	4,958,798.38	3,457,697.64	1,232,696.53	268,404.22	4,958,798.38		
GRAND TOTAL	38,593,950.42	17,110,085.39	-	55,704,035.81	4,681,088.46	29,494,650.90	4,988,738.40	39,164,477.75	5,062,862.69	3,566,548.97	-	8,629,411.66	47,793,889.41	103,497,925.22	48,337,901.57	50,171,285.26	4,988,738.40	103,497,925.22		

SUMMARY:	Previous Report		This Quarter		As of Date		Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report		This Quarter		As of Date	
			January - March		January - March			January - March		January - March		January - March	
Total Disbursement Authorities Received													
NCA	-	-	99,981,000.00	99,981,000.00	-	-							
NTA	-	-	-	-	-	-							
Working Fund	-	-	-	-	-	-							
TRA	-	-	4,958,798.38	4,958,798.38	-	-							
CDC	-	-	-	-	-	-							
NCAA	-	-	-	-	-	-							
Less: Notice of Transfer Allocations (NTA)* issued													
Total Disbursements Authorities Available			104,939,798.38	104,939,798.38									
Less: Lapsed NCA			(1,441,873.16)	(1,441,873.16)									
Disbursements *			(103,497,925.22)	(103,497,925.22)									
Less: Other Non-Cash Disbursements													
Disbursements effected through outright deductions from claims													
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)													
Balance of Disbursements Authorities as of to date			0.00	0.00									


: The use of NTA is discouraged
 * Amounts should tally

Prepared by:


REYCHEE R. SIBUA, CPA
 Accountant II

Date:

Certified Correct:


MELODY B. LUNA, CPA
 Accountant III/OIC, FMD

Date:

04-17-21

Approved by:


PCOL. JOEL C. SIBUA (RET.)

O.I.C., Office of the Chairman, Pursuant to Special Order No. 2021-049
 Date: