

FORM NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 31, 2018

Department: ASPM
 Entity Name: ASPM
 Organizational Code: 37-001-22-00037
 Fund Chapter: 1

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR BUDGET			PRIOR YEAR OBLIGATIONS			SER. TOTAL	TRUST LIABILITIES			OTHERS	GRANTS TOTAL			REMARKS	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO		
FIRST QUARTER - Jan-March 2018																			
Notice of Cash Allocation	6,404,051.00	1,722,000.00		8,126,051.00															
MCS Checks Issued	5,072,521.90	1,795,658.06		6,868,179.96						1,257,871		1,257,871				6,404,051.00	1,722,000.00		8,126,051.00
Tax Remittance Advice Issued	348,408.06	15,591.94		364,000.00												348,408.06	15,591.94		364,000.00
Non-Cash Availment Authority																			
TOTAL	6,752,459.06	1,737,691.94		8,490,051.00						1,257,871		1,257,871				6,752,459.06	1,737,691.94		8,490,051.00
SECOND QUARTER - April-June 2018																			
Notice of Cash Allocation	5,351,000.00	1,722,000.00		7,073,000.00															
MCS Checks Issued	3,865,270.95	1,708,111.35		5,573,382.30						1,288,618		1,288,618				3,351,000.00	1,722,000.00		5,073,000.00
Tax Remittance Advice Issued	386,861.25	23,136.75		410,000.00												386,861.25	23,136.75		410,000.00
Non-Cash Availment Authority																			
TOTAL	5,737,861.25	1,745,138.75		7,483,000.00						1,288,618		1,288,618				5,737,861.25	1,745,138.75		7,483,000.00
THIRD QUARTER - July-Sept. 2018																			
Notice of Cash Allocation	4,385,000.00	1,720,000.00		6,105,000.00															
MCS Checks Issued	2,817,245.41	1,627,417.00		4,444,662.41						1,364,338		1,364,338				4,085,000.00	1,720,000.00		5,805,000.00
Tax Remittance Advice Issued	178,105.32	189,803.68		367,909.00												178,105.32	189,803.68		367,909.00
Non-Cash Availment Authority																			
TOTAL	4,563,105.32	1,809,893.68		6,172,999.00						1,364,338		1,364,338				4,263,105.32	1,809,893.68		6,172,999.00
FOURTH QUARTER - (Oct.-Dec. 2018)																			
Notice of Cash Allocation	1,363,000.00	573,000.00		1,936,000.00															
MCS Checks Issued	948,550.18	480,364.29		1,428,914.47						448,260		448,260				1,396,899.87	460,364.29		1,857,274.16
Tax Remittance Advice Issued	58,775.13	64,559.87		123,335.00												58,775.13	64,559.87		123,335.00
Non-Cash Availment Authority																			
TOTAL	1,421,775.13	637,959.87		2,059,335.00						448,260		448,260				1,421,775.13	637,959.87		2,059,335.00
GRAND TOTAL	18,180,200.76	6,030,194.24		24,210,395.00						3,910,827		3,910,827				18,180,200.76	6,030,194.24		24,210,395.00

SUMMARY:

	Previous Report	This month (Oct. 2018)	As of Date	Previous Report	This month (Oct. 2018)	As of Date
Total Disbursement Authorities Received	21,008,051.00	1,809,000	22,844,051	18,078,000.00	1,936,000.00	20,114,000.00
NCA	21,008,051.00	1,809,000	22,844,051	18,078,000.00	1,936,000.00	20,114,000.00
Working Fund						
TRIA	1,142,898.80	123,338	1,266,234			
CDC						
NCA						
Others (COT, BTY Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* Issued	21,008,051.00	1,809,000	22,844,051	21,008,051.00	2,059,335.00	23,067,386.00
Total Disbursements Authorities Available						
Less: Lapsed NCA						
Disbursements*	21,008,051.00	1,807,174	22,865,225	21,008,051.00	2,059,335.00	23,067,386.00
Balance of Disbursements Authorities as of date						

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

Certified Correct:

Amnari R. Abutaber
 AMNARI R. ABUTABER
 Accountant Designate
 Date

APPROVED BY:

Atty. Ishak V. Mastura
 ATTY ISHAK V. MASTURA
 Agency Head/Department Secretary
 Date