

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Period December 31, 2013  
In Pesos

Department: **DEPARTMENT OF FINANCE**Agency/Operating Units: **CENTRAL BOARD OF ASSESSMENT APPEALS**Region/Province/City: **MANILA**Fund: **101**

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				OTHERS	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
1	2				3				4				5=2+3+4	6				7	8				9
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation	1,994,225.08	422,774.92		2,417,000.00									2,417,000.00						1,994,225.08	422,774.92		2,417,000.00	
MDS Checks Issued	1,994,225.08	277,713.23		2,271,938.31					85,078.07	59,426.43		144,504.50	2,416,442.81						2,079,303.15	337,139.66		2,416,442.81	
Advice to Debit Account				-									-									-	
Tax Remittance Issued	231,972.72	10,854.19		242,826.91					22,611.41	3,161.79		25,773.20	268,600.11						254,584.13	14,015.98		268,600.11	
Cash Disbursement Ceiling				-									-									-	
Non-Cash Availment Authority				-									-									-	
<b>TOTAL</b>	<b>2,226,197.80</b>	<b>288,567.42</b>	<b>-</b>	<b>2,514,765.22</b>			<b>-</b>	<b>-</b>	<b>107,689.48</b>	<b>62,588.22</b>	<b>-</b>	<b>170,277.70</b>	<b>2,685,042.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,333,887.28</b>	<b>436,790.90</b>	<b>-</b>	<b>2,685,042.92</b>	
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation	2,357,528.52	468,471.48		2,826,000.00									2,826,000.00						2,357,528.52	468,471.48		2,826,000.00	
MDS Checks Issued	2,357,528.52	359,434.57		2,716,963.09									2,716,963.09						2,357,528.52	359,434.57		2,716,963.09	
Advice to Debit Account				-									-									-	
Tax Remittance Issued	231,300.09	17,850.39		249,150.48									249,150.48						231,300.09	17,850.39		249,150.48	
Cash Disbursement Ceiling				-									-									-	
Non-Cash Availment Authority				-									-									-	
<b>TOTAL</b>	<b>2,588,828.61</b>	<b>377,284.96</b>	<b>-</b>	<b>2,966,113.57</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,966,113.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,588,828.61</b>	<b>377,284.96</b>	<b>-</b>	<b>2,966,113.57</b>	
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation	2,013,445.17	508,554.83		2,522,000.00									2,522,000.00						2,013,445.17	508,554.83		2,522,000.00	
MDS Checks Issued	2,013,445.17	172,557.35		2,186,002.52									2,186,002.52						2,013,445.17	172,557.35		2,186,002.52	
Advice to Debit Account				-									-									-	
Tax Remittance Issued	227,705.63	11,125.45		238,831.08									238,831.08						227,705.63	11,125.45		238,831.08	
Cash Disbursement Ceiling				-									-									-	
Non-Cash Availment Authority				-									-									-	
<b>TOTAL</b>	<b>2,241,150.80</b>	<b>183,682.80</b>	<b>-</b>	<b>2,424,833.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,424,833.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,241,150.80</b>	<b>183,682.80</b>	<b>-</b>	<b>2,424,833.60</b>	
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation	2,753,637.11	463,965.89	1,200,000.00	4,417,603.00									4,417,603.00						2,753,637.11	463,965.89	1,200,000.00	4,417,603.00	
MDS Checks Issued	2,753,637.11	349,188.71	1,200,000.00	4,302,825.82									4,302,825.82						2,753,637.11	349,188.71	1,200,000.00	4,302,825.82	
Advice to Debit Account				-									-									-	
Tax Remittance Issued	238,342.61	11,289.58		249,632.19									249,632.19						238,342.61	11,289.58		249,632.19	
Cash Disbursement Ceiling				-									-									-	
Non-Cash Availment Authority				-									-									-	
<b>TOTAL</b>	<b>2,991,979.72</b>	<b>360,478.29</b>	<b>1,200,000.00</b>	<b>4,552,458.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,552,458.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,991,979.72</b>	<b>360,478.29</b>	<b>1,200,000.00</b>	<b>4,552,458.01</b>	
<b>GRAND TOTAL</b>	<b>10,048,156.93</b>	<b>1,210,013.47</b>	<b>1,200,000.00</b>	<b>12,458,170.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,689.48</b>	<b>62,588.22</b>	<b>-</b>	<b>170,277.70</b>	<b>12,628,448.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,155,846.41</b>	<b>1,358,236.95</b>	<b>1,200,000.00</b>	<b>12,628,448.10</b>	

Certified Correct:

**MA. VICTORIA C. ABSALON**  
Administrative Officer IV

Certified Correct:

**CYNTHIA Y. MACABUHAY**  
Accountant II

Approved by:

**OFELIA A. MARQUEZ**  
Chairperson

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of December 2014

Department: **DEPARTMENT OF FINANCE**  
 Agency: **CENTRAL BOARD OF ASSESSMENT APPEALS**  
 Operating Unit:  
 Organization Code (UACS): **11 006 00 00000**  
 Funding Source Code: **101**

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp.	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	887,712.99	210,213.14			1,097,926.13					-					-	-	1,097,926.13				-	887,712.99	210,213.14			1,097,926.13		
Advice to Debit Account					-					-					-	-	-				-						-	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-						-	
Tax Remittance Advice Issued (TRA)	18,056.82	9,969.77			28,026.59					-					-	-	28,026.59				-	18,056.82	9,969.77			28,026.59		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-						-	
Non-cash Availment Authority (NCAA)					-					-					-	-	-				-						-	
Others					-					-					-	-	-				-						-	
<b>Total</b>	<b>905,769.81</b>	<b>220,182.91</b>	<b>-</b>	<b>-</b>	<b>1,125,952.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,125,952.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>905,769.81</b>	<b>220,182.91</b>	<b>-</b>	<b>-</b>	<b>1,125,952.72</b>	<b>-</b>	

**SUMMARY:**

	Previous Report (Nov)	This Month (Dec)	As of Date
Total Disbursement Authorities Received			
NCA			
NCA-BMB-C-14-0000190 1/6/2014	-		4,716,286.06
NCA-BMB-C-14-0007813 7/1/2014	1,038,126.50	734,973.41	4,634,781.19
NCA-BMB-C-14-0019726 12/15/2014		85,000.00	85,000.00
Working Fund			
TRA	41,873.50	28,026.59	599,932.75
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	<b>1,080,000.00</b>	<b>848,000.00</b>	<b>10,036,000.00</b>
Less: Lapsed NCA	- 439,006.82	622,718.10	1,773,549.78
Disbursements *	646,362.59	1,097,926.13	8,356,502.98
Add: cancelled checks	-		94,052.76
<b>Balance of Disbursements Authorities as of to date</b>	<b>872,644.23</b>	<b>- 872,644.23</b>	<b>0.00</b>

	Previous Report (Nov)	This month (Dec)	As of date
Total Disbursements Program	9,189,000.00	762,000.00 *	9,951,000.00
Add: not in the MDP		85,000.00 *	85,000.00
Less: Actual Disbursements	7,164,524.09	1,097,926.13	8,262,450.22
(Over)/Under spending	2,024,475.91	- 250,926.13	1,773,549.78

\* Based on 2014 Monthly Disbursement Program (BED 3) submitted  
 \* PEI not included in the MDP (BED 3) submitted

Remarks:  
 There is an underspending in the Personal Services (PS) in the amount of 1,773,549.78 due to the resignation of the Chairman and the Commissioner-Member and the retirement of the Admin. Officer V and the Admin. Aide VI

Certified Correct:

CYNTHIA Y. MACABUHAY  
 Accountant II  
 Date:

Approved By:

MA. VICTORIA C. ABSALON  
 Administrative Officer IV  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2015

Department: **DEPARTMENT OF FINANCE**  
Agency: **CENTRAL BOARD OF ASSESSMENT APPEALS**  
Operating Unit:  
Organization Code (UACS): **11 006 00 00000**  
Funding Source Code: **101**

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	411,010.01	158,708.91			569,718.92					-					-	-	569,718.92				-	411,010.01	158,708.91				569,718.92	
Advice to Debit Account	690,648.78				690,648.78					-					-	-	690,648.78				-	690,648.78					690,648.78	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-						-	
Tax Remittance Advice Issued (TRA)	98,233.75	7,317.97			105,551.72					-					-	-	105,551.72				-	98,233.75	7,317.97				105,551.72	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-						-	
Non-cash Availment Authority (NCAA)					-					-					-	-	-				-						-	
Others					-					-					-	-	-				-						-	
<b>Total</b>	<b>1,199,892.54</b>	<b>166,026.88</b>	<b>-</b>	<b>-</b>	<b>1,365,919.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,365,919.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,199,892.54</b>	<b>166,026.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,365,919.42</b>	

**SUMMARY:**

	Previous Report (Aug)	This Month (Sept)	As of Date	Previous Report (Aug)	This month (Sept)	As of date
Total Disbursement Authorities Received				7,960,127.43	1,072,517.72	9,032,645.15
NCA						
NCA-BMB-C-15-0000018 1/5/2015	4,695,000.00	518,000.00	5,213,000.00			
NCA-BMB-C-15-0006153 4/28/2015	1,007,727.00	201,545.00	1,209,272.00			
NCA-BMB-C-15-0008269 6/15/2015	551,096.00		551,096.00			
NCA-BMB-C-15-0007852 6/05/2015	989,684.00	247,421.00	1,237,105.00			
Working Fund						
TRA	716,620.43	105,551.72	822,172.15			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
<b>Total Disbursements Authorities Available</b>	<b>7,960,127.43</b>	<b>1,072,517.72</b>	<b>9,032,645.15</b>			
Less: Lapsed NCA	287,440.95	45,547.22	332,988.17			
Disbursements *	7,333,737.56	1,365,919.42	8,699,656.98			
<b>Balance of Disbursements Authorities as of to date</b>	<b>338,948.92</b>	<b>- 338,948.92</b>	<b>-</b>			

	Previous Report (Aug)	This month (Sept)	As of date
Total Disbursements Program	7,960,127.43	1,072,517.72	9,032,645.15
Less: Actual Disbursements	7,333,737.56	1,365,919.42	8,699,656.98
(Over)/Under spending	<u>626,389.87</u>	<u>- 293,401.70</u>	<u>332,988.17</u>

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

Certified Correct:

CYNTHIA Y. MACABUHAY  
Accountant II  
Date:

Approved By:

MANUEL DE JESUS SIAYNGCO  
Chairman  
Date:

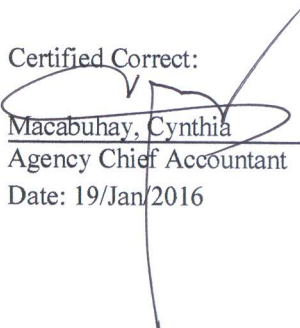
**MONTHLY REPORT OF DISBURSEMENTS**

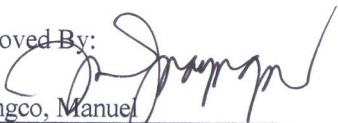
**For the month of December, 2015**

<b>Department: Department of Finance (DOF)</b>					<b>Agency: Central Board of Assessment Appeals</b>											<b>Operating Unit: N/A</b>											
<b>Organization Code (UACS): 11006000000</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>																						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	10,805,408.00	96,965.00	11,772,373.00
Working Fund			
TRA	1,031,615.63	122,529.00	1,154,144.63
CDC			
NCAA			
Others (CDT, BTr, Door Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	11,837,023.63	1,089,494.00	12,926,517.63
Less:			
Lapsed NCA	(332,988.17)	(336,302.96)	(669,291.13)
Disbursements	11,101,955.12	1,155,271.38	12,257,226.50
Balance of Disbursements Authorities as of to date	402,080.34	(402,080.34)	
Total Disbursements Program	11,837,023.63	1,089,494.00	12,926,517.63
Less: * Actual Disbursements	11,101,955.12	1,155,271.38	12,257,226.50
(Over)/Under spending-	735,068.51	(65,777.38)	669,291.13

Certified Correct:  
  
 Macabuhay, Cynthia  
 Agency Chief Accountant  
 Date: 19/Jan/2016

Approved By:  
  
 Siyangco, Manuel  
 Head of Agency or Authorized Representative  
 Date: 22/Jan/2016