

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

FAR No. 4



Department : Other Executive Offices (OEOs)
Agency/Entity : National Commission of Senior Citizens
Generating Unit : Central Office
Organization Code (UACS) : 26 045 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Trust Liabilities				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	TOTAL					
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+12)	17=(11+16)	18=(6+17)	19		20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	11,379,206.57	81,345,373.44	0.00	92,724,580.01	394,809.98	4,717,645.58	0.00	5,112,455.56	0.00	4,450,843.85	0.00	4,450,843.85	9,563,299.41	102,287,879.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,774,016.55	90,513,862.87	0.00	102,287,879.42		
Notice of Cash Allocation (NCA)	11,379,206.57	81,345,373.44	0.00	92,724,580.01	394,809.98	4,717,645.58	0.00	5,112,455.56	0.00	4,450,843.85	0.00	4,450,843.85	9,563,299.41	102,287,879.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,774,016.55	90,513,862.87	0.00	102,287,879.42		
MDS Checks Issued	2,512,920.42	79,378,658.57	0.00	81,891,578.99	119,227.33	4,348,042.87	0.00	4,467,270.20	0.00	2,160,772.07	0.00	2,160,772.07	6,628,042.27	88,519,621.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632,147.75	85,887,473.51	0.00	88,519,621.26		
Advice to Debit Account	8,866,286.15	1,966,714.87	0.00	10,833,001.02	275,582.65	369,602.71	0.00	645,185.36	0.00	2,290,071.78	0.00	2,290,071.78	2,935,257.14	13,768,258.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,141,868.80	4,626,389.36	0.00	13,768,258.16		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	11,379,206.57	81,345,373.44	0.00	92,724,580.01	394,809.98	4,717,645.58	0.00	5,112,455.56	0.00	4,450,843.85	0.00	4,450,843.85	9,563,299.41	102,287,879.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,774,016.55	90,513,862.87	0.00	102,287,879.42		
NON-CASH DISBURSEMENTS	860,203.94	61,528.76	0.00	921,732.70	0.00	258,161.01	0.00	258,161.01	0.00	53,495.49	0.00	53,495.49	311,656.50	1,233,389.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,203.94	373,185.26	0.00	1,233,389.20		
Tax Remittance Advices Issued (TRA)	860,203.94	61,528.76	0.00	921,732.70	0.00	258,161.01	0.00	258,161.01	0.00	53,495.49	0.00	53,495.49	311,656.50	1,233,389.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,203.94	373,185.26	0.00	1,233,389.20		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	860,203.94	61,528.76	0.00	921,732.70	0.00	258,161.01	0.00	258,161.01	0.00	53,495.49	0.00	53,495.49	311,656.50	1,233,389.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,203.94	373,185.26	0.00	1,233,389.20		
TOTAL	12,239,410.51	81,406,902.20	0.00	93,646,312.71	394,809.98	4,975,806.59	0.00	5,370,616.57	0.00	4,504,339.34	0.00	4,504,339.34	9,874,955.91	103,521,268.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,634,220.49	90,887,048.13	0.00	103,521,268.62		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	271,365,274.95	273,006,389.20	544,371,664.15
CA	270,165,000.00	271,773,000.00	541,938,000.00
TA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
RA	1,200,274.95	1,233,389.20	2,433,664.15
DC	0.00	0.00	0.00
CAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	271,365,274.95	273,006,389.20	544,371,664.15
Less:	0.00	0.00	0.00
Approved NCA	0.00	0.00	0.00
Disbursements	14,919,292.23	103,521,268.62	118,440,560.85
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	256,445,982.72	169,485,120.58	425,931,103.30
Total Disbursements Program	271,365,274.95	273,006,389.20	544,371,664.15
Less: *Actual Disbursements	14,919,292.23	103,521,268.62	118,440,560.85
Ref/Under spending	256,445,982.72	169,485,120.58	425,931,103.30

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Prepared by:
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Admin Officer 3
Date: 2/11/25

Certified Correct:
GRACE B. SIGNO
Accountant 3
Date: 2/11/25

Reviewed by:
JUDESSAH J. BONGO
Acting Chief Administrative Officer - Finance
Date:

Recommending Approval:
JOYCE ANNE C. PEREÑA
Officer-in-Charge, AFS Director IV
Date: 2/13/2025

Approved By:
MARY JEAN P. LORECHE, MD, FPSP
Commission OIC & Commissioner IV
Date: