MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF DECEMBER, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 101

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBR				OTHERS	TOTAL				
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	NTA'S	PS	RLIP	MOOE	CO	TOTAL
(1)			(2)				(3)					(4)		(5)			(6)		(8)
A. NCA's Received- , 2011																			
TOTAL NCA BALANCE as of Dec. 2011					5,526,567,413.45														5,526,567,413.45
NCA- BMB-A-11-0023853 DTD,12/26/2011				1,000,000,000.00	1,000,000,000.00				-						-				1,000,000,000.00
					-														-
					-														-
TOTAL		0.00		1,000,000,000.00	6,526,567,413.45											0.00			6,526,567,413.45
B. UTILIZATION																			
A) MDS-CHECKS ISSUED																			
DISBURSEMENT	113,164,262.03		6,578,850.25	4,424,253,225.72	4,543,996,338.00	5,671,533.65	16,223,961.62	144,077,507.62	165,973,002.89			24,885,048.71	24,885,048.71	1,067,959,777.33	118,835,795.68		22,802,811.87	4,593,215,782.05	5,802,814,166.93
B) ADVICE TO DEBIT ACCOUNT					-				-				-		-		-	-	-
					-														-
																			-
D) CASH DISBURSEMENT CEILING																			-
E) NON-CASH AVAILMENT AUTHORITY																			-
TOTAL	113,164,262.03	0.00	6,578,850.25	4,424,253,225.72	4,543,996,338.00	5,671,533.65	16,223,961.62	144,077,507.62	165,973,002.89		0.00	24,885,048.71	24,885,048.71	1,067,959,777.33	118,835,795.68	0.00	22,802,811.87	4,593,215,782.05	5,802,814,166.93
C. BALANCES (A - B)																			
TAX REMITTANCE ADVICES ISSUED																			723,753,246.52

Note: Taxes Witheld remitted to BIR thru TRA

FORM NO.	TRA NO.	AMOUNT
1601-E		23,744,739.58
1600		
TOTAL		23,744,739.58

Compensation

Permanent Employees	6,947,647.79
Contractual/Daily Waged Employees	1,204,221.20
TOTAL	8,151,868.99
GRAND TOTAL	31,896,608.57

RECAP.

	AMOUNT
NCA BALANCE-as of Nov, 2011	5,526,567,413.45
NCA-December 26, 2011	1,000,000,000.00
TOTAL	6,526,567,413.45
TOTAL DISBURSEMENTS	5,802,814,166.93
NCA BALANCE	723,753,246.52

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

FOR THE MONTH OF SEPTEMBER, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 101

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				EXTENTED BUDGET				OTHERS	TOTAL				
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	NTA'S	PS	RLIP	MOOE	CO	TOTAL
(1)			(2)				(3)				(4)			(5)			(6)		(8)
A. NCA's Received- , 2011																			
NCA-BMB-A-11-0013019 dtd. 7/12/2011					398,260,530.00														398,260,530.00
NCA-BMB-A-11-0017048 dtd. 9/13/2011					1,918,765,555.00														1,918,765,555.00
NCA-BMB-A-11-0016320 dtd. 9/1/2011		765,863.00			765,863.00														765,863.00
NCA-BMB-A-11-0017141 dtd. 9/16/2011		495,440.00			495,440.00											495,440.00			495,440.00
NCA-BMB-A-11-0014414 dtd 8/01/2011 BAL		257,355.97			257,355.97											257,355.97			257,355.97
NCA-BMB-A-11-0015671 dtd 8/19/2011 BAL		8,790,609.00			8,790,609.00											8,790,609.00			8,790,609.00
TOTAL	-	10,309,267.97	-	-	2,327,335,352.97	-	-	-	-		-	-	-	-	-	9,543,404.97	-	-	2,327,335,352.97
B. UTILIZATION																			
A) MDS-CHECKS ISSUED																			
NCA-BMB-A-11-0013019 dtd. 7/12/2011	64,965,403.15		9,750,794.34		74,716,197.49				-		26,470.00		26,470.00	323,433,540.39	64,965,403.15	-	9,777,264.34	-	398,176,207.88
NCA-BMB-A-11-0017048 dtd. 9/13/2011	7,608,271.47		9,549,235.92	448,644,687.09	465,802,194.48	377.78		320,680,154.17	320,680,531.95		17,084.21	260,469,328.39	260,486,412.60	823,879,672.74	7,608,649.25	-	9,566,320.13	1,029,794,169.65	1,870,848,811.77
NCA-BMB-A-11-0017141 dtd. 9/16/2011		24,131.35			24,131.35				-							24,131.35			24,131.35
NCA-BMB-A-11-0014414 dtd 8/01/2011 BAL		234,298.51			234,298.51											234,298.51			234,298.51
NCA-BMB-A-11-0016320 dtd. 9/1/2011		490,456.94			490,456.94											490,456.94			490,456.94
NCA-BMB-A-11-0015671 dtd 8/19/2011 BAL		1,583,730.61			1,583,730.61				-							1,583,730.61			1,583,730.61
B) ADVICE TO DEBIT ACCOUNT					-														-
D) CASH DISBURSEMENT CEILING																			-
E) NON-CASH AVAILMENT AUTHORITY																			-
TOTAL	72,573,674.62	2,332,617.41	19,300,030.26	448,644,687.09	542,851,009.38	377.78	-	320,680,154.17	320,680,531.95		43,554.21	260,469,328.39	260,512,882.60	1,147,313,213.13	72,574,052.40	2,332,617.41	19,343,584.47	1,029,794,169.65	2,271,357,637.06
C. BALANCES (A - B)																			55,977,715.91
TAX REMITTANCE ADVICES ISSUED																			

Note: Taxes Witheld remitted to BIR thru TRA

FORM NO.	TRA NO.	AMOUNT
1601-E	1419701	10,348,424.33
1600	1419700	31,967,001.56
TOTAL		42,315,425.89
Compensation		
Permanent Employees		6,803,479.30
Contractual/Daily Waged Employees		2,039,290.61
TOTAL		8,842,769.91
GRAND TOTAL		51,158,195.80

RECAP. LAPSED NCA

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE/LAPSED	REMARKS
NCA-BMB-A-11-0013019 dtd. 7/12/2011	398,260,530.00	398,176,207.88	84,322.12	lapsed
NCA-BMB-A-11-0017048 dtd. 9/13/2011	1,918,765,555.00	1,870,848,811.77	47,916,743.23	lapsed
NCA-BMB-A-11-0015671 dtd. 8/19/2011	8,790,609.00	1,583,730.61	7,206,878.39	lapsed
NCA-BMB-A-11-0016320 dtd. 9/1/2011	765,863.00	490,456.94	275,406.06	T/L -lapsed October 2011
NCA-BMB-A-11-0014414 dtd. 8/1/2011 bal.	257,355.97	234,298.51	23,057.46	lapsed
NCA-BMB-A-11-0017141 dtd. 9/16/2011	495,440.00	24,131.35	471,308.65	T/L -lapsed October 2011
	2,327,335,352.97	2,271,357,637.06	55,977,715.91	

Lapsed NCA	55,231,001.20
Balance/Terminal Leave	746,714.71

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF SEPTEMBER, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 101

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				EXTENTED BUDGET				OTHERS	TOTAL				
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	NTA'S	PS	RLIP	MOOE	CO	TOTAL
(1)			(2)				(3)				(4)			(5)			(6)		(8)
A. NCA's Received- , 2011																			
NCA-BMB-A-11-0013019 dtd. 7/12/2011					398,260,530.00														398,260,530.00
NCA-BMB-A-11-0017048 dtd. 9/13/2011					1,918,765,555.00										-				1,918,765,555.00
NCA-BMB-A-11-0016320 dtd. 9/1/2011		765,863.00			765,863.00										-				765,863.00
NCA-BMB-A-11-0017141 dtd. 9/16/2011		495,440.00			495,440.00											495,440.00			495,440.00
NCA-BMB-A-11-0014414 dtd 8/01/2011 BAL		257,355.97			257,355.97											257,355.97			257,355.97
NCA-BMB-A-11-0015671 dtd. 8/19/2011 BAL		8,790,609.00			8,790,609.00											8,790,609.00			8,790,609.00
TOTAL	-	10,309,267.97	-	-	2,327,335,352.97	-	-	-	-	-	-	-	-	-	-	9,543,404.97	-	-	2,327,335,352.97
B. UTILIZATION																			
A) MDS-CHECKS ISSUED																			
NCA-BMB-A-11-0013019 dtd. 7/12/2011	64,965,403.15		9,750,794.34		74,716,197.49				-		26,470.00		26,470.00	323,433,540.39	64,965,403.15	-	9,777,264.34	-	398,176,207.88
NCA-BMB-A-11-0017048 dtd. 9/13/2011	7,608,271.47		9,549,235.92	448,644,687.09	465,802,194.48	377.78		320,680,154.17	320,680,531.95		17,084.21	260,469,328.39	260,486,412.60	823,879,672.74	7,608,649.25	-	9,566,320.13	1,029,794,169.65	1,870,848,811.77
NCA-BMB-A-11-0017141 dtd. 9/16/2011		24,131.35			24,131.35				-							24,131.35			24,131.35
NCA-BMB-A-11-0014414 dtd 8/01/2011 BAL		234,298.51			234,298.51											234,298.51			234,298.51
NCA-BMB-A-11-0016320 dtd. 9/1/2011		490,456.94			490,456.94											490,456.94			490,456.94
NCA-BMB-A-11-0015671 dtd. 8/19/2011 BAL		1,583,730.61			1,583,730.61				-							1,583,730.61			1,583,730.61
B) ADVICE TO DEBIT ACCOUNT					-														-
D) CASH DISBURSEMENT CEILING																			-
E) NON-CASH AVAILMENT AUTHORITY																			-
TOTAL	72,573,674.62	2,332,617.41	19,300,030.26	448,644,687.09	542,851,009.38	377.78	-	320,680,154.17	320,680,531.95		43,554.21	260,469,328.39	260,512,882.60	1,147,313,213.13	72,574,052.40	2,332,617.41	19,343,584.47	1,029,794,169.65	2,271,357,637.06
C. BALANCES (A - B)																			55,977,715.91

TAX REMITTANCE ADVICES ISSUED

Note: Taxes Witheld remitted to BIR thru TRA

FORM NO.	TRA NO.	AMOUNT
1601-E	1419701	10,348,424.33
1600	1419700	31,967,001.56
TOTAL		42,315,425.89
Compensation		
Permanent Employees		6,803,479.30
Contractual/Daily Waged Employees		2,039,290.61
TOTAL		8,842,769.91
GRAND TOTAL		51,158,195.80

RECAP. LAPSED NCA

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE/LAPSED	REMARKS
NCA-BMB-A-11-0013019 dtd. 7/12/2011	398,260,530.00	398,176,207.88	84,322.12	lapsed
NCA-BMB-A-11-0017048 dtd. 9/13/2011	1,918,765,555.00	1,870,848,811.77	47,916,743.23	lapsed
NCA-BMB-A-11-0015671 dtd. 8/19/2011	8,790,609.00	1,583,730.61	7,206,878.39	lapsed
NCA-BMB-A-11-0016320 dtd. 9/1/2011	765,863.00	490,456.94	275,406.06	T/L -lapsed October 2011
NCA-BMB-A-11-0014414 dtd. 8/1/2011 bal.	257,355.97	234,298.51	23,057.46	lapsed
NCA-BMB-A-11-0017141 dtd. 9/16/2011	495,440.00	24,131.35	471,308.65	T/L -lapsed October 2011
	2,327,335,352.97	2,271,357,637.06	55,977,715.91	

Lapsed NCA	55,231,001.20
Balance/Terminal Leave	746,714.71

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF SEPTEMBER, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 184-TRUST FUND

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL						
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	BIR-TRUST	CO	OTHERS	TOTAL
(1)			(2)				(3)						(4)		(5)			(6)			(7)	(8)
A. NCA's Received- , 2011																						
BAL. NCA-BMB-A-11-0003529 dtd.3/1/2011														6,621,267.10								6,621,267.10
BAL. NCA-BMB-A-11-0004022 dtd. 3/03/2011														20,544,067.11								20,544,067.11
BMB-A-11-0012657 dtd. 7/7/2011														15,539,735.00								15,539,735.00
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	42,705,069.21	-	-	-	-	-	-	-	42,705,069.21
B. UTILIZATION																						
A) MDS-CHECKS ISSUED																						
NCA-BMB-A-11-0003529 dtd.3/1/2011										92,730.00	13,419.20	131,232.69	1,943,804.76			92,730.00		13,419.20	131,232.69	1,943,804.76		2,181,186.65
NCA-BMB-A-11-004022 dtd. 3/3/2011																			-	-		-
BMB-A-11-0012657 dtd. 7/7/2011																						
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
TOTAL	-	-	-	-	-	-	-			92,730.00	13,419.20	131,232.69	1,943,804.76	-	-	92,730.00	-	13,419.20	131,232.69	1,943,804.76	-	2,181,186.65
C. BALANCES (A - B)																						40,523,882.56

RECAP. BALANCE

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE	REMARKS
a) NCA-BMB-A-11-0003529 dtd.3/1/2011	6,621,267.10	2,181,186.65	4,440,080.45	Trust Fund-automatically lapse at the end of the year, 2011.
b) NCA-BMB-A-11-0004022 dtd. 3/03/2011	20,544,067.11	-	20,544,067.11	Trust Fund-automatically lapse at the end of the year, 2011.
c) NCA-BMB-A-11-0012657 dtd. 7/7/2011	15,539,735.00	-	15,539,735.00	Trust Fund-automatically lapse at the end of the year, 2011.
TOTAL	42,705,069.21	2,181,186.65	40,523,882.56	

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF SEPTEMBER, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 184-TRUST FUND

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL						
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	BIR-TRUST	CO	OTHERS	TOTAL
(1)			(2)				(3)						(4)		(5)			(6)			(7)	(8)
A. NCA's Received-, 2011																						
BAL. NCA-BMB-A-11-0003529 dtd.3/1/2011														6,621,267.10								6,621,267.10
BAL. NCA-BMB-A-11-0004022 dtd. 3/03/2011														20,544,067.11								20,544,067.11
BMB-A-11-0012657 dtd. 7/7/2011														15,539,735.00								15,539,735.00
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	42,705,069.21	-	-	-	-	-	-	-	42,705,069.21
B. UTILIZATION																						
A) MDS-CHECKS ISSUED																						
NCA-BMB-A-11-0003529 dtd.3/1/2011										92,730.00	13,419.20	131,232.69	1,943,804.76			92,730.00		13,419.20	131,232.69	1,943,804.76		2,181,186.65
NCA-BMB-A-11-004022 dtd. 3/3/2011																			-	-		-
BMB-A-11-0012657 dtd. 7/7/2011																						
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
TOTAL	-	-	-	-	-	-	-			92,730.00	13,419.20	131,232.69	1,943,804.76	-	-	92,730.00	-	13,419.20	131,232.69	1,943,804.76	-	2,181,186.65
C. BALANCES (A - B)																						40,523,882.56

RECAP. BALANCE

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE	REMARKS
a) NCA-BMB-A-11-0003529 dtd.3/1/2011	6,621,267.10	2,181,186.65	4,440,080.45	Trust Fund-automatically lapse at the end of the year, 2011.
b) NCA-BMB-A-11-0004022 dtd. 3/03/2011	20,544,067.11	-	20,544,067.11	Trust Fund-automatically lapse at the end of the year, 2011.
c) NCA-BMB-A-11-0012657 dtd. 7/7/2011	15,539,735.00	-	15,539,735.00	Trust Fund-automatically lapse at the end of the year, 2011.
TOTAL	42,705,069.21	2,181,186.65	40,523,882.56	

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF SEPTEMBER, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 102

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES				OTHERS	TOTAL					
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PMO's	PS	RLIP	MOOE	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)				(5)	(6)				(7)	(8)
A. NCA's Received- August, 2011																				
a) NCA No. 2011-9022684				32,239,892.00	32,239,892.00													32,239,892.00		32,239,892.00
b) NCA No. 367741-3				472,379,639.41	472,379,639.41			421,122,546.59	421,122,546.59									893,502,186.00		893,502,186.00
c) NCA No. (LDDAP-Internal)				-	-			-										-		-
Sub-Total-GOP				504,619,531.41	504,619,531.41			421,122,546.59	421,122,546.59									925,742,078.00		925,742,078.00
d) NCAA(NRIMP II)-7552PH				17,636,922.28	17,636,922.28			154,756,022.97	154,756,022.97									172,392,945.25		172,392,945.25
e.)NCAA-POPSTIRP(Post Ondoy)PH-P246								924,535,664.15	924,535,664.15									924,535,664.15		924,535,664.15
Sub-Total-NCAA				17,636,922.28	17,636,922.28			1,079,291,687.12	1,079,291,687.12									1,096,928,609.40		1,096,928,609.40
TOTAL				522,256,453.69	522,256,453.69			1,500,414,233.71	1,500,414,233.71						-	-	-	2,022,670,687.40		2,022,670,687.40
B. UTILIZATION																				
A) MDS-CHECKS ISSUED	-	-	-	496,858,379.99	496,858,379.99	-	-	387,821,808.88	387,821,808.88	-	-	-	-	-	-	-	-	884,680,188.87		884,680,188.87
B) ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C) TAX REMITTANCE ADVICES ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D) CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F) NTAs																				
(a)NTA-Operating Reqt.	-	-	-	40,247,592.89	40,247,592.89													40,247,592.89		40,247,592.89
(b) NTA-LDDAP-Internal	-	-	-	-	-															
Sub-Total-GOP				537,105,972.88	537,105,972.88			387,821,808.88	387,821,808.88									924,927,781.76		924,927,781.76
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRIMP II-7552-PH				-	-			63,372,298.67	63,372,298.67									63,372,298.67		63,372,298.67
POPSTIRP(Post Ondoy)PH-P246				-	-			122,595,750.65	122,595,750.65						-	-	-	122,595,750.65	-	122,595,750.65
Sub-Total-NCAA	-	-	-	-	-	-	-	185,968,049.32	185,968,049.32	-	-	-	-	-	-	-	-	185,968,049.32	-	185,968,049.32
TOTAL Disbursements(this month)	-	-	-	537,105,972.88	537,105,972.88	-	-	573,789,858.20	573,789,858.20	-	-	-	-	-	-	-	-	1,110,895,831.08	-	1,110,895,831.08
C. BALANCES -GOP																				
NRIMP II																				814,296.24
POPSTIRP-PH-P246																				109,020,646.58
Balances-NCAA																				801,939,913.50
Note: Taxes Witheld remitted to BIR thru TRA -FUND 102																				910,960,560.08

TRA NO.	FORM NO.		AMOUNT	Compensation	TRA NO.	AMOUNT	GRAND TOTAL
1419701	1601-E	WT	37,454,180.28	Permanent Employees		-	
1419700	1600	VAT	96,080,729.57	Contractual Employees	1419704	758,434.19	
TOTAL			133,534,909.85	TOTAL		758,434.19	134,293,344.04

RECAP.

NCA NO.	AMOUNT	DISBURSEMENT	LAPSED-GOP	NCAA
2011-9022684	32,239,892.00	31,425,595.76	814,296.24	
367741-3	893,502,186.00	893,502,186.00	-	
Sub-Total-GOP(This month)	925,742,078.00	924,927,781.76	814,296.24	
NCAA-NRIMP 2-7552PH	172,392,945.25	63,372,298.67	-	109,020,646.58
POPSTIRP=PH-P246	924,535,664.15	122,595,750.65		801,939,913.50
Total-NCAA	1,096,928,609.40	185,968,049.32	-	910,960,560.08
Grand Total	2,022,670,687.40	1,110,895,831.08	814,296.24	910,960,560.08

Angelita R. Cabacungan
Accountant II

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF SEPTEMBER, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 102

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES				OTHERS	TOTAL					
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PMO's	PS	RLIP	MOOE	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)				(5)	(6)				(7)	(8)
A. NCA's Received- August, 2011																				
a) NCA No. 2011-9022684				32,239,892.00	32,239,892.00													32,239,892.00		32,239,892.00
b) NCA No. 367741-3				472,379,639.41	472,379,639.41			421,122,546.59	421,122,546.59									893,502,186.00		893,502,186.00
c) NCA No. (LDDAP-Internal)				-	-			-										-		-
Sub-Total-GOP				504,619,531.41	504,619,531.41			421,122,546.59	421,122,546.59									925,742,078.00		925,742,078.00
d) NCAA(NRIMP II)-7552PH				17,636,922.28	17,636,922.28			154,756,022.97	154,756,022.97									172,392,945.25		172,392,945.25
e.)NCAA-POPSTIRP(Post Ondoy)PH-P246								924,535,664.15	924,535,664.15									924,535,664.15		924,535,664.15
Sub-Total-NCAA				17,636,922.28	17,636,922.28			1,079,291,687.12	1,079,291,687.12									1,096,928,609.40		1,096,928,609.40
TOTAL				522,256,453.69	522,256,453.69			1,500,414,233.71	1,500,414,233.71						-	-	-	2,022,670,687.40		2,022,670,687.40
B. UTILIZATION																				
A) MDS-CHECKS ISSUED	-	-	-	496,858,379.99	496,858,379.99	-	-	387,821,808.88	387,821,808.88	-	-	-	-	-	-	-	-	884,680,188.87		884,680,188.87
B) ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C) TAX REMITTANCE ADVICES ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D) CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F) NTAs																				
(a)NTA-Operating Reqt.	-	-	-	40,247,592.89	40,247,592.89													40,247,592.89		40,247,592.89
(b) NTA-LDDAP-Internal	-	-	-	-	-															
Sub-Total-GOP				537,105,972.88	537,105,972.88			387,821,808.88	387,821,808.88									924,927,781.76		924,927,781.76
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRIMP II-7552-PH				-	-			63,372,298.67	63,372,298.67									63,372,298.67		63,372,298.67
POPSTIRP(Post Ondoy)PH-P246				-	-			122,595,750.65	122,595,750.65						-	-	-	122,595,750.65	-	122,595,750.65
Sub-Total-NCAA	-	-	-	-	-	-	-	185,968,049.32	185,968,049.32	-	-	-	-	-	-	-	-	185,968,049.32	-	185,968,049.32
TOTAL Disbursements(this month)	-	-	-	537,105,972.88	537,105,972.88	-	-	573,789,858.20	573,789,858.20	-	-	-	-	-	-	-	-	1,110,895,831.08	-	1,110,895,831.08
C. BALANCES -GOP																				
NRIMP II																				814,296.24
POPSTIRP-PH-P246																				109,020,646.58
Balances-NCAA																				801,939,913.50
																				910,960,560.08

Note: Taxes Witheld remitted to BIR thru TRA -FUND 102

TRA NO.	FORM NO.		AMOUNT	Compensation	TRA NO.	AMOUNT	GRAND TOTAL
1419701	1601-E	WT	37,454,180.28	Permanent Employees		-	
1419700	1600	VAT	96,080,729.57	Contractual Employees	1419704	758,434.19	
TOTAL			133,534,909.85	TOTAL		758,434.19	134,293,344.04

RECAP.

NCA NO.	AMOUNT	DISBURSEMENT	LAPSED-GOP	NCAA
2011-9022684	32,239,892.00	31,425,595.76	814,296.24	
367741-3	893,502,186.00	893,502,186.00	-	
Sub-Total-GOP(This month)	925,742,078.00	924,927,781.76	814,296.24	
NCAA-NRIMP 2-7552PH	172,392,945.25	63,372,298.67	-	109,020,646.58
POPSTIRP=PH-P246	924,535,664.15	122,595,750.65		801,939,913.50
Total-NCAA	1,096,928,609.40	185,968,049.32	-	910,960,560.08
Grand Total	2,022,670,687.40	1,110,895,831.08	814,296.24	910,960,560.08

Angelita R. Cabacungan
Accountant II

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 102

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES				OTHERS	TOTAL					
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PMO's	PS	RLIP	MOOE	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)				(5)	(6)				(7)	(8)
A. NCA's Received- August, 2011																				
a) NCA No. 2011-9022684				32,239,892.00	32,239,892.00													32,239,892.00		32,239,892.00
b) NCA No. (LDDAP-EC)				123,126.00	123,126.00			109,352,514.00	109,352,514.00									109,475,640.00		109,475,640.00
c) NCA No. (LDDAP-Internal)				-	-													-		-
Sub-Total-GOP				32,363,018.00	32,363,018.00			109,352,514.00	109,352,514.00									141,715,532.00		141,715,532.00
d) NCAA(NRIMP II)-7552PH				36,506,847.56	36,506,847.56			204,846,547.75	204,846,547.75									241,353,395.31		241,353,395.31
e.)NCAA-POPSTIRP(Post Ondoy)PH-P246								1,008,986,826.01	1,008,986,826.01									1,008,986,826.01		1,008,986,826.01
Sub-Total-NCAA				36,506,847.56	36,506,847.56			1,213,833,373.76	1,213,833,373.76									1,250,340,221.32		1,250,340,221.32
TOTAL				68,869,865.56	68,869,865.56			1,323,185,887.76	1,323,185,887.76						-	-	-	1,392,055,753.32		1,392,055,753.32
B. UTILIZATION																				
A) MDS-CHECKS ISSUED	-	-	-	27,032,315.18	27,032,315.18	-	-	154,932.68	154,932.68	-	-	-	-	-	-	-	-	27,187,247.86		27,187,247.86
B) ADVICE TO DEBIT ACCOUNT	-	-	-	123,125.87	123,125.87	-	-	109,352,511.24	109,352,511.24	-	-	-	-	-	-	-	-	109,475,637.11	-	109,475,637.11
C) TAX REMITTANCE ADVICES ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D) CASH DISBURSEMENT CEILING	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F) NTAs																				
(a)NTA-Operating Reqt.	-	-	-	5,049,393.76	5,049,393.76													5,049,393.76		5,049,393.76
(b) NTA-LDDAP-Internal	-	-	-	-	-															
Sub-Total-GOP				32,204,834.81	32,204,834.81			109,352,511.24	109,352,511.24									141,712,278.73		141,712,278.73
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRIMP II-7552-PH				-	-			86,597,372.34	86,597,372.34									86,597,372.34		86,597,372.34
POPSTIRP(Post Ondoy)PH-P246				-	-			84,451,161.86	84,451,161.86						-	-	-	84,451,161.86	-	84,451,161.86
Sub-Total-NCAA	-	-	-	-	-	-	-	84,451,161.86	84,451,161.86	-	-	-	-	-	-	-	-	171,048,534.20	-	171,048,534.20
TOTAL Disbursements(this month)	-	-	-	32,204,834.81	32,204,834.81	-	-	193,803,673.10	193,803,673.10	-	-	-	-	-	-	-	-	625,521,625.86	-	625,521,625.86
C. BALANCES -GOP																				3,253.27
NRIMP II																				154,756,022.97
POPSTIRP-PH-P246																				924,535,664.15
Balances-NCAA																				1,079,291,687.12

Note: Taxes Witheld remitted to BIR thru TRA -FUND 102

TRA NO.	FORM NO.		AMOUNT	Compensation	TRA NO.	AMOUNT	GRAND TOTAL
1419692	1601-E	WT	4,423,279.39	Permanent Employees	1419697	1,469,745.99	
1419694	1600	VAT	12,005,462.49	Contractual Employees		-	
TOTAL			16,428,741.88	TOTAL		1,469,745.99	17,898,487.87

RECAP.

NCA NO.	AMOUNT	DISBURSEMENT	LAPSED-GOP	NCAA
2011-9022684	32,239,892.00	32,236,641.62	3,250.38	
2011-9022982	109,475,640.00	109,475,637.11	2.89	
Sub-Total-GOP(This month)	141,715,532.00	141,712,278.73	3,253.27	
NCAA-NRIMP 2-7552PH	241,353,395.31	86,597,372.34	-	154,756,022.97
POPSTIRP=PH-P246	1,008,986,826.01	84,451,161.86		924,535,664.15
Total-NCAA	1,250,340,221.32	171,048,534.20	-	1,079,291,687.12
Grand Total	1,392,055,753.32	312,760,812.93	3,253.27	1,079,291,687.12

Angelita R. Cabacungan
Accountant II

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JULY, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 101

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL				
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	CO	T
(1)			(2)				(3)						(4)		(5)			(6)		
A. NCA's Received- , 2011																				
NCA-BMB-A-11-0013019 dtd. 7/12/2011	402,608,529.00				402,608,529.00															
NCA-BMB-A-11-0014350 dtd. 7/26/2011				362,880.00	362,880.00			56,997,515.00	56,997,515.00											40
NCA-BMB-A-11-0014323 dtd. 7/26/2011				16,344,393.43	16,344,393.43			162,624,828.57	162,624,828.57										57,360,395.00	5
NCA-BMB-A-11-0012364 dtd. 7/5/2011		2,311,436.00			2,311,436.00												2,311,436.00		178,969,222.00	17
TOTAL	402,608,529.00	2,311,436.00	-	16,707,273.43	421,627,238.43	-	-	219,622,343.57	219,622,343.57		-	-	-	-	-	-	2,311,436.00	-	236,329,617.00	641
B. UTILIZATION																				
A) MDS-CHECKS ISSUED																				
NCA-BMB-A-11-0013019 dtd. 7/12/2011	61,050,964.42		15,812,829.25	-	76,863,793.67		3,422,368.71	3,681,811.03	7,104,179.74						316,527,773.26	61,050,964.42	-	19,235,197.96	3,681,811.03	40
NCA-BMB-A-11-0014350 dtd. 7/26/2011					-			55,088,118.00	55,088,118.00						1,909,396.67	-		-	55,088,118.00	5
NCA-BMB-A-11-0012364 dtd. 7/5/2011		1,139,002.65			1,139,002.65				-								1,139,002.65			
B) ADVICE TO DEBIT ACCOUNT					-													-		
NCA-BMB-A-11-0014323 dtd. 7/26/2011				16,344,393.43	16,344,393.43			161,364,551.52	161,364,551.52										177,708,944.95	17
PMO EXTERNAL																			1,260,276.53	
C) TAX REMITTANCE ADVICES ISSUED																				
D) CASH DISBURSEMENT CEILING																				
E) NON-CASH AVAILMENT AUTHORITY																				
TOTAL	61,050,964.42	1,139,002.65	15,812,829.25	16,344,393.43	94,347,189.75	-	3,422,368.71	220,134,480.55	223,556,849.26		-	-	-	-	318,437,169.93	61,050,964.42	1,139,002.65	19,235,197.96	237,739,150.51	63
C. BALANCES (A - B)																				

Note: Taxes Witheld remitted to BIR thru TRA

FORM NO.	TRA NO.	AMOUNT
1601-E	1419688	2,776,205.59
1600	1419690	8,837,866.56
TOTAL		11,614,072.15
Compensation		
Permanent Employees	1419686	3,965,552.71
Contractual/Daily Waged Employees		471,769.54
TOTAL		4,437,322.25
GRAND TOTAL		16,051,394.40

RECAP. LAPSED NCA

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE/LAPSED	REMARKS
NCA-BMB-A-11-0013019 dtd. 7/12/2011	402,608,529.00	400,495,746.67	2,112,782.33	lapsed
NCA-BMB-A-11-0014350 dtd. 7/26/2011	57,360,395.00	56,997,514.67	362,880.33	lapsed
NCA-BMB-A-11-0014323 dtd. 7/26/2011	178,969,222.00	178,969,221.48	0.52	lapsed
NCA-BMB-A-11-0012364 dtd. 7/5/2011	2,311,436.00	1,139,002.65	1,172,433.35	T/L automatically lapse at the end of the following month pursuant to Circular Letter No. 2001-27 dtd. December 21, 2001.
TOTAL	641,249,582.00	637,601,485.47	3,648,096.53	

Lapsed NCA	2,475,663.18
Balance/Terminal Leave	1,172,433.35

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JULY, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 102

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES				OTHERS	TOTAL					
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PMO's	PS	RLIP	MOOE	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)				(5)	(6)				(7)	(8)
A. NCA's Received- July, 2011																				
a) NCA No. 2011-9022684				32,239,892.00	32,239,892.00													32,239,892.00		32,239,892
b) NCA No. (LDDAP-EC)				83,512,477.73	83,512,477.73			47,241,211.16	47,241,211.16									164,391,721.00		164,391,721
c) NCA No. (LDDAP-Internal)				-	-			-										-		-
Sub-Total-GOP				115,752,369.73	115,752,369.73			47,241,211.16	47,241,211.16									196,631,613.00		196,631,613
d) NCAA(NRIMP II)				46,104,693.93	46,104,693.93			185,638,581.51	185,638,581.51									231,743,275.44		231,743,275
e.)NCAA-POPSTIRP(Post Ondoy)PH-P246								1,207,350,880.03	1,207,350,880.03									1,207,350,880.03		1,20[illegible]
Sub-Total-NCAA				46,104,693.93	46,104,693.93			1,392,989,461.54	1,392,989,461.54									1,439,094,155.47		1,439,[illegible]155
TOTAL				161,857,063.66	161,857,063.66			1,440,230,672.70	1,440,230,672.70						-	-	-	1,635,725,768.47		1,635,725,768
B. UTILIZATION																				
A) MDS-CHECKS ISSUED	-	-	-	29,315,983.03	29,315,983.03	-	-	-	-	-	-	-	-	-	-	-	-	29,315,983.03		29,315,983
B) ADVICE TO DEBIT ACCOUNT	-	-	-	83,512,477.73	83,512,477.73	-	-	80,879,243.27	80,879,243.27	-	-	-	-	-	-	-	-	164,391,721.00	-	164,391,721
C) TAX REMITTANCE ADVICES ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D) CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F) NTAs																				
(a)NTA-Operating Reqt.	-	-	-	2,921,470.31	2,921,470.31													2,921,470.31		2,921,470
(b) NTA-LDDAP-Internal	-	-	-	-	-															
Sub-Total-GOP				115,749,931.07	115,749,931.07			80,879,243.27	80,879,243.27									196,629,174.34		196,629,17
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NRIMP II-7552-PH				26,896,727.69	26,896,727.69			-	-									26,896,727.69		26,896,72
POPSTIRP(Post Ondoy)PH-P246				-	-			198,364,054.02	198,364,054.02						-	-	-	198,364,054.02	-	198,364,05
Sub-Total-NCAA	-	-	-	26,896,727.69	26,896,727.69	-	-	198,364,054.02	198,364,054.02	-	-	-	-	-	-	-	-	225,260,781.71	-	225,260,78
TOTAL	-	-	-	142,646,658.76	142,646,658.76	-	-	279,243,297.29	279,243,297.29	-	-	-	-	-	-	-	-	843,779,912.10	-	843,779,91
C. BALANCES -GOP																				2,43[illegible]
NRIMP II																				204,846,5[illegible]
POPSTIRP-PH-P246																				1,008,986,8[illegible]
Balances-NCAA																				1,2[illegible]

Note: Taxes Witheld remitted to BIR thru TRA -FUND 102

TRA NO.	FORM NO.		AMOUNT	Compensation	TRA NO.	AMOUNT	GRAND TOTAL
1419689	1601-E	WT	11,911,856.26	Permanent Employees		-	
1419691	1600	VAT	29,804,587.61	Contractual Employees	1419687	570,687.11	
TOTAL			41,716,443.87	TOTAL		570,687.11	42,287,130.98

RECAP.

NCA NO.	AMOUNT	DISBURSEMENT	LAPSED-GOP	NCAA
2011-9022684	32,239,892.00	32,237,453.34	2,438.66	34,278,384.92
2011-9022802	164,391,721.00	164,391,721.00	-	ondoy
NCAA-NRIMP 2	231,743,275.44	26,896,727.69	-	204,846,5
POPSTIRP=PH-P246	1,207,350,880.03	198,364,054.02		1,008,986,8
TOTAL	1,635,725,768.47	421,889,956.05	2,438.66	1,213,833,3

Angelita R. Cabacungan
Accountant II

Certified Correct by:

VERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JULY, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 154

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL						
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	BIR-TRUST	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)					(5)	(6)				(7)		(8)
A. NCA's Received- , 2011																						
NCA-BMB-A-11-0014324 - 7/26/2011	7,491.00				7,491.00				-													7,491.00
									-													-
									-													-
TOTAL	7,491.00	-	-	-	7,491.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,491.00
B. UTILIZATION																						
A) MDS-CHECKS ISSUED																						
NCA-BMB-A-11-0014324 - 7/26/2011									0.00						7,491.00							7,[illegible]
									0.00													-
B) ADVICE TO DEBIT ACCOUNT	-	-	-		-	-	-															
C) TAX REMITTANCE ADVICES ISSUED										-	-		-	-		-	-	-				-
D) CASH DISBURSEMENT CEILING																						-
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
TOTAL	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	7,491.00	-	-	-	-	-	-	7,491.00
C. BALANCES (A - B)																						-

Note: Taxes Witheld remitted to BIR thru TRA

FORM NO.	TRA NO.	AMOUNT
1601-E		
1600		
TOTAL		

Compensation

Permanent Employees	
Contractual Employees	
TOTAL	
GRAND TOTAL	-

RECAP. BALANCE/(LAPSED NCA)

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE	REMARKS
NCA-BMB-A-11-0014324 - 7/26/2011	7,491.00	7,491.00	0.00	
TOTAL	7,491.00	7,491.00	0.00	

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JULY, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 184-TRUST FUND

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL						
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	BIR-TRUST	CO	OTHERS	TOTAL
(1)			(2)				(3)						(4)		(5)			(6)			(7)	(8)
A. NCA's Received- , 2011																						
BAL. NCA-BMB-A-11-0003529 dtd.3/1/2011														6,676,636.22								6,676,636.22
BAL. NCA-BMB-A-11-0004022 dtd. 3/03/2011														25,318,690.75								25,318,690.75
BMB-A-11-0012657 dtd. 7/7/2011														15,539,735.00								15,539,735.00
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	31,995,326.97	-	-	-	-	-	-	-	47,535,061.97
B. UTILIZATION																						
A) MDS-CHECKS ISSUED																						
NCA-BMB-A-11-0003529 dtd.3/1/2011										10,000.00	19,341.35	1,335.25		30,676.60		10,000.00		19,341.35	1,335.25	-		30,676.60
NCA-BMB-A-11-004022 dtd. 3/3/2011														-					-	-		-
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
TOTAL	-	-	-	-	-	-	-			10,000.00	19,341.35	1,335.25	-	30,676.60	-	10,000.00	-	19,341.35	1,335.25	0.00	-	30,676.60
C. BALANCES (A - B)																						47,504,385.37

RECAP. BALANCE

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE	REMARKS
a) NCA-BMB-A-11-0003529 dtd.3/1/2011	6,676,636.22	30,676.60	6,645,959.62	Trust Fund-automatically lapse at the end of the year, 2011.
b) NCA-BMB-A-11-0004022 dtd. 3/03/2011	25,318,690.75	-	25,318,690.75	Trust Fund-automatically lapse at the end of the year, 2011.
c) NCA-BMB-A-11-0012657 dtd. 7/7/2011	15,539,735.00		15,539,735.00	Trust Fund-automatically lapse at the end of the year, 2011.
TOTAL	47,535,061.97	30,676.60	47,504,385.37	

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

DEPARTMENT OF PUBLIC [illegible]KS AND HIGHWAYS
Central Office
101

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL				
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	CO	TOTAL
(1)			(2)				(3)						(4)		(5)			(6)		(8)
A. NCA's Received- , 2011																				
NCA-BMB-A-11-0013019 dtd. 7/12/2011	103,725,473.20			294,533,056.80	398,258,530.00											-	2,096,532.00			**398,258,530.00**
NCA-BMB-A-11-0014414 dtd. 8/01/2011		2,096,532.00			2,096,532.00											-	8,790,609.00			**2,096,532.00**
NCA-BMB-A-11-0015671 dtd. 8/19/2011		8,790,609.00			8,790,609.00												1,172,433.35			**8,790,609.00**
NCA-BMB-A-11-0012364 dtd. 7/5/2011-bal		1,172,433.35			1,172,433.35															**1,172,433.35**
NCA-BMB-A-11-0016183 dtd. 8/24/2011															2,529,850.00					**2,529,850.00**
NCA-BMB-A-11-0016184 dtd. 8/24/2011								27,347,187.00	27,347,187.00										27,347,187.00	**27,347,187.00**
TOTAL	**103,725,473.20**	**12,059,574.35**	-	**294,533,056.80**	**410,318,104.35**	-	-	**27,347,187.00**	**27,347,187.00**		-	-	-	-	**2,529,850.00**	-	**12,059,574.35**	-	**27,347,187.00**	**440,195,141.35**
B. UTILIZATION																				
A) MDS-CHECKS ISSUED																				
NCA-BMB-A-11-0013019 dtd. 7/12/2011	73,764,845.66		24,339,850.29		98,104,695.95		553,420.45	304,927.08	858,347.53						299,007,044.06	73,764,845.66	-	24,893,270.74	304,927.08	397,970,087.54
NCA-BMB-A-11-0014414 dtd. 8/01/2011		1,978,567.39			1,978,567.39											-	1,978,567.39	-	-	1,978,567.39
NCA-BMB-A-11-0012364 dtd. 7/5/2011-bal		1,023,149.50			1,023,149.50												1,023,149.50			1,023,149.50
NCA-BMB-A-11-0016183 dtd. 8/24/2011	2,204,958.00				2,204,958.00											2,204,958.00				2,204,958.00
B) ADVICE TO DEBIT ACCOUNT																				
NCA-BMB-A-11-0016184 dtd. 8/24/2011								27,347,187.00	27,347,187.00										27,347,187.00	27,347,187.00
PMO EXTERNAL																				
C) TAX REMITTANCE ADVICES ISSUED																				
D) CASH DISBURSEMENT CEILING																				
E) NON-CASH AVAILMENT AUTHORITY																				
TOTAL	**75,969,803.66**	**3,001,716.89**	**24,339,850.29**	-	**103,311,370.84**	-	**553,420.45**	**27,652,114.08**	**28,205,534.53**		-	-	-	-	**299,007,044.06**	**75,969,803.66**	**3,001,716.89**	**24,893,270.74**	**27,652,114.08**	**430,523,949.43**
C. BALANCES (A - B)																				**9,671,191.92**

Note: Taxes Witheld remitted to BIR thru TRA

FORM NO.	TRA NO.	AMOUNT
1601-E	1419692	889,810.97
1600	1419694	1,472,335.94
TOTAL		2,362,146.91
Compensation		
Permanent Employees	1419696	8,243,622.80
Contractual/Daily Waged Employees	1419696	1,475,476.59
TOTAL		9,719,099.39
GRAND TOTAL		12,081,246.30

RECAP. LAPSED NCA

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE/LAPSED	REMARKS
NCA-BMB-A-11-0013019 dtd. 7/12/2011	398,258,530.00	397,970,087.54	288,442.46	lapsed
NCA-BMB-A-11-0014414 dtd. 8/01/2011	2,096,532.00	1,978,567.39	117,964.61	lapsed
NCA-BMB-A-11-0016184 dtd. 8/24/2011	27,347,187.00	27,347,187.00	-	
NCA-BMB-A-11-0012364 dtd. 7/5/2011	1,172,433.35	1,023,149.50	149,283.85	T/L automatically lapse at the end of the following month pursuant to Circular Letter No. 2001-27 dtd. 12/21/2001
NCA-BMB-A-11-0015671 dtd. 8/19/2011	8,790,609.00	0	8,790,609.00	T/L automatically lapse at the end of the following month pursuant to Circular Letter No. 2001-27 dtd. 12/21/2001
NCA-BMB-A-11-0016183 dtd. 8/24/2011	2,529,850.00	2,204,958.00	324,892.00	lapsed
TOTAL	440,195,141.35	430,523,949.43	9,671,191.92	

Lapsed NCA	880,582.92
Balance/Terminal Leave	8,790,609.00

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JUNE, 2011

DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Central Office
101

Fund

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL				
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	CO	TOTAL
(1)			(2)				(3)						(4)		(5)			(6)		(8)
A. NCA's Received- , 2011																				
NCA No. 0000345 (Operating Reqt.)	52,118,000.00				52,118,000.00											52,118,000.00				52,118,000.00
NCA No. 0002656 -Add'l. PS-March 2011	31,140,922.00				31,140,922.00											31,140,922.00				31,140,922.00
NCA-BMB-A-11-0005280 dtd. 3/22/2011	6,744,050.00				6,744,050.00											6,744,050.00				6,744,050.00
NCA-BMB-A-11-0005632 dtd. 3/25/2011				300,083,333.00	300,083,333.00														300,083,333.00	300,083,333.00
NCA-BMB-A-11-0011579 dtd. 6/23/2011				1,403,251.58	1,403,251.58			100,895,850.42	102,299,102.00										102,299,102.00	102,299,102.00
NCA-BMB-A-11-0011654 dtd. 6/23/2011				26,201,262.09	26,201,262.09			588,806,455.91	615,007,718.00										615,007,718.00	615,007,718.00
					-															-
TOTAL	90,002,972.00	-	-	327,687,846.67	417,690,818.67	-	-	689,702,306.33	717,306,820.00		-	-	-	-	-	90,002,972.00	-	-	1,017,390,153.00	1,107,393,125.00
B. UTILIZATION																				
A) MDS-CHECKS ISSUED																				
NCA No. 0000345 (Operating Reqt.)	37,628,539.67		6,837,194.95	-	44,465,734.62	48,456.28	230,430.80		278,887.08						6,877,957.81	37,676,995.95	-	7,067,625.75	-	51,622,579.51
NCA No. 0002656 -Add'l. PS-March 2011	14,626,071.15		745,105.02		15,371,176.17	53,466.50	598,993.65		652,460.15						15,100,000.00	14,679,537.65		1,344,098.67		31,123,636.32
NCA-BMB-A-11-0005632 dtd. 3/25/2011	-		1,600,000.00		1,600,000.00			20,054,958.00	20,054,958.00						278,304,807.92					299,959,765.92
NCA-BMB-A-11-0011579 dtd. 6/23/2011			1,069,580.87		1,069,580.87			91,434,394.84	92,503,975.71						9,461,455.49			1,069,580.87	91,434,394.84	101,965,431.20
NCA-BMB-A-11-0005280 dtd. 3/22/2011	3,223,536.74		1,975,131.70		5,198,668.44		9,800.00		9,800.00						1,478,457.74	3,223,536.74		1,984,931.70		6,686,926.18
B) ADVICE TO DEBIT ACCOUNT																				
NCA-BMB-A-11-0011654 dtd. 6/23/2011				26,201,262.09	26,201,262.09			588,806,455.33	615,007,717.42										615,007,717.42	615,007,717.42
									0.00										0.00	-
C) TAX REMITTANCE ADVICES ISSUED									0.00										0.00	-
D) CASH DISBURSEMENT CEILING									0.00										0.00	-
E) NON-CASH AVAILMENT AUTHORITY																				
TOTAL	55,478,147.56	-	12,227,012.54	26,201,262.09	93,906,422.19	101,922.78	839,224.45	700,295,808.17	728,507,798.36		-	-	-	-	311,222,878.96	55,580,070.34	-	11,466,236.99	706,442,112.26	1,106,366,056.55
C. BALANCES (A - B)																				1,027,068.45

Note: Taxes Witheld remitted to BIR thru TRA

FORM NO.	TRA NO.	AMOUNT
1601-E		5,156,058.90
1600		11,888,143.23
TOTAL		17,044,202.13
Compensation		
Permanent Employees		4,016,371.41
Contractual/Daily Waged Employees		694,405.41
TOTAL		4,710,776.82
GRAND TOTAL		21,754,978.95

RECAP. LAPSED NCA

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE/LAPSED	REMARKS
NCA No. 0000345 (Operating Reqt.)	52,118,000.00	51,622,579.51	495,420.49	lapsed
NCA No. 0002656 -Add'l. PS-JUNE	31,140,922.00	31,123,636.32	17,285.68	lapsed
NCA-BMB-A-11-0005280 dtd. 3/22/2011	6,744,050.00	6,686,926.18	57,123.82	lapsed
NCA-BMB-A-11-0005632 dtd. 3/25/2011	300,083,333.00	299,959,765.92	123,567.08	lapsed
NCA-BMB-A-11-0011654 dtd. 6/23/2011	615,007,718.00	615,007,717.42	0.58	lapsed
NCA-BMB-A-11-0011579 dtd. 6/23/2011	102,299,102.00	101,965,431.20	333,670.80	lapsed
TOTAL	1,107,393,125.00	1,106,366,056.55	1,027,068.45	

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JUNE, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 102

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES				OTHERS	TOTAL					
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PMO's	PS	RLIP	MOOE	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)				(5)	(6)				(7)	(8)
A. NCA's Received- June, 2011																				
a) NCA No. 2011-9021300				28,326,026.00	28,326,026.00													28,326,026.00		28,326,026.00
b) NCA No. (LDDAP-EC)				78,443,948.79	78,443,948.79			220,126,114.21	220,126,114.21									298,570,063.00		298,570,063.00
c) NCA No. (LDDAP-Internal)				7,653,250.00	7,653,250.00			-										7,653,250.00		7,653,250.00
Sub Total GOP	-			**114,423,224.79**	**114,423,224.79**			**220,126,114.21**	**220,126,114.21**									**334,549,339.00**		**334,549,339.00**
d) NCAA(NRIMP II)=7552PH				131,264,382.93	131,264,382.93			92,754,460.23	92,754,460.23									224,018,843.16		224,018,843.16
e) NCAA-POPSTIRP(Post Ondoy) PH-P246				1,375,090,374.72	1,375,090,374.72			-	-									1,375,090,374.72		1,375,090,374.72
Sub Total NCAA				**1,506,354,757.65**	**1,506,354,757.65**			**92,754,460.23**	**92,754,460.23**						-	-	-	1,599,109,217.88		1,599,109,217.88
TOTAL				**1,620,777,982.44**	**1,620,777,982.44**			**312,880,574.44**	**312,880,574.44**									1,933,658,556.88		**1,933,658,556.88**
B. UTILIZATION																				
A) MDS-CHECKS ISSUED	-	-	-	21,693,506.47	21,693,506.47	-	-	-	-	-	-	-	-	-	-	-	-	21,693,506.47		21,693,506.47
B) ADVICE TO DEBIT ACCOUNT	-	-	-	78,443,947.87	78,443,947.87	-	-	220,126,114.21	220,126,114.21	-	-	-	-	-	-	-	-	298,570,062.08	-	298,570,062.08
C) TAX REMITTANCE ADVICES ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D) CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F) NTAs															-	-	-	-	-	-
(a)NTA-Operating Reqt.	-	-	-	6,306,832.25	6,306,832.25	-	-	-	-	-	-	-	-	-	-	-	-	-	6,306,832.25	6,306,832.25
(b) NTA-LDDAP-Internal	-	-	-	7,653,250.00	7,653,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,653,250.00	7,653,250.00
Sub-Total GOP				**114,097,536.59**	**114,097,536.59**			**220,126,114.21**	**220,126,114.21**									**320,263,568.55**	**13,960,082.25**	**334,223,650.80**
E) NON-CASH AVAILMENT AUTHORITY																				
NRIMP II-7552-PH				38,380,261.65	38,380,261.65			-	-									-	38,380,261.65	38,380,261.65
POPSTIRP-PH-P246				167,739,494.69	167,739,494.69														167,739,494.69	167,739,494.69
Sub-Total NCAA																				
TOTAL	-	-	-	**434,314,829.52**	**434,314,829.52**	-	-	**220,126,114.21**	**220,126,114.21**	-	-	-	-	-	-	-	-	-	**206,119,756.34**	**206,119,756.34**
C. BALANCES (A - B)																				**325,688.20**
NRIMP II-7552-PH																				**185,638,581.51**
POPSTIRP-PH-P246																				**1,207,350,880.03**

Note: Taxes Witheld remitted to BIR thru TRA -FUND 102

TRA NO.	FORM NO.		AMOUNT
	1601-E	WT	6,329,545.30
	1600	VAT	20,380,672.26
TOTAL			26,710,217.56

Compensation	TRA NO.	AMOUNT	GRAND TOTAL
Permanent Employees		-	
Contractual Employees		731,244.08	
TOTAL		731,244.08	27,441,461.64

RECAP.

NCA NO.	AMOUNT	DISBURSEMENT	LAPSED	NCAA
2011-9021300	28,326,026.00	28,000,338.72	325,687.28	
2011-9022462	298,570,063.00	298,570,062.08	0.92	
2011-9022445	7,653,250.00	7,653,250.00	-	
NCAA-NRIMP II-7552-PH	224,018,843.16	38,380,261.65		185,638,581.51
POPSTIRP-PH-P246	1,375,090,374.72	167,739,494.69	325,688.20	1,207,350,880.03

Prepared by:

Angelita R. Cabacungan
Accountant II

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JUNE, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 154

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL						
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	BIR-TRUST	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)					(5)	(6)					(7)	(8)
A. NCA's Received- , 2011																						150,000.00
NCA-BMB-A-11-000 11580 dtd. 6/27/2011	150,000.00				150,000.00			-														-
								-														-
TOTAL	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00
B. UTILIZATION																						
A) MDS-CHECKS ISSUED															150,000.00							150,000.00
NCA-BMB-A-11-000 11580 dtd. 6/27/2011								0.00														-
								0.00														
B) ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-															-
C) TAX REMITTANCE ADVICES ISSUED										-	-		-	-		-	-	-				-
D) CASH DISBURSEMENT CEILING																						-
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
TOTAL	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	150,000.00	-	-	-	-	-	-	150,000.00
C. BALANCES (A - B)																						-

Note: Taxes Witheld remitted to BIR thru TRA

FORM NO.	TRA NO.	AMOUNT
1601-E		
1600		
TOTAL		

Compensation

Permanent Employees	
Contractual Employees	
TOTAL	
GRAND TOTAL	-

RECAP. BALANCE/(LAPSED NCA)

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE	REMARKS
NCA-BMB-A-11-000 11580 dtd. 6/27/2011	150,000.00	150,000.00	0.00	
TOTAL	150,000.00	150,000.00	0.00	

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JUNE, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 184-TRUST FUND

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL						
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	BIR-TRUST	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)					(5)	(6)					(7)	(8)
A. NCA's Received- , 2011																						
BAL. NCA-BMB-A-11-0003529 dtd.3/1/2011														7,211,523.32								7,211,523.32
BAL. NCA-BMB-A-11-0004022 dtd. 3/03/2011														37,028,032.16								37,028,032.16
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	44,239,555.48	-	-	-	-	-	-	-	44,239,555.48
B. UTILIZATION																						
A) MDS-CHECKS ISSUED																						
NCA-BMB-A-11-0003529 dtd.3/1/2011										520,543.00	13,419.20	924.90		534,887.10		520,543.00		13,419.20	924.90	-		534,887.10
NCA-BMB-A-11-004022 dtd. 3/3/2011										-	-	735,635.57	10,973,705.84	11,709,341.41					735,635.57	10,973,705.84		11,709,341.41
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-			520,543.00	13,419.20	736,560.47	10,973,705.84	12,244,228.51	-	520,543.00	-	13,419.20	736,560.47	10,973,705.84	-	12,244,228.51
C. BALANCES (A - B)																						31,995,326.97

RECAP. BALANCE

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE	REMARKS
a) NCA-BMB-A-11-0003529 dtd.3/1/2011	7,211,523.32	534,887.10	6,676,636.22	Trust Fund-automatically lapse at the end of the year, 2011.
b) NCA-BMB-A-11-0004022 dtd. 3/03/2011	37,028,032.16	11,709,341.41	25,318,690.75	Trust Fund-automatically lapse at the end of the year, 2011.
TOTAL	44,239,555.48	12,244,228.51	31,995,326.97	

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MAY, 2011

DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Central Office
101

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL					
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	CO	THE	TOTAL
(1)			(2)				(3)						(4)		(5)			(6)		(7)	(8)
A. NCA's Received- , 2011																					
NCA No. 0000345 (Operating Reqt.)	78,545,000.00				78,545,000.00											78,545,000.00					78,545,000.00
NCA No. 0002656 -Add'l. PS-March 2011	45,076,310.00				45,076,310.00											45,076,310.00					45,076,310.00
BAL.- NCA-BMB-A-11-0003491 dtd. 3/1/2011					-																-
NCA-BMB-A-11-0003994 dtd. 3/3/2011					-																-
NCA-BMB-A-11-0009205 dtd. 5/19/2011				37,518,994.00	37,518,994.00											-			37,518,994.00		37,518,994.00
NCA-BMB-A-11-0008757 dtd 5/16/2011								11,277,872.00	11,277,872.00										11,277,872.00		11,277,872.00
NCA-BMB-A-11-0005280 dtd. 3/22/2011	26,379,600.00				26,379,600.00											26,379,600.00					26,379,600.00
NCA-BMB-A-11-0005632 dtd. 3/25/2011				300,083,334.00	300,083,334.00														300,083,334.00		300,083,334.00
NCA-BMB-A-11-0008756 dtd. 5/16/2011					-			3,813,203.00	3,813,203.00										3,813,203.00		3,813,203.00
NCA-BMB-A-II-0006236 dtd. 4/1/2011		76,526.00			76,526.00												76,526.00		-		76,526.00
TOTAL	150,000,910.00	76,526.00	-	337,602,328.00	487,679,764.00	-	-	15,091,075.00	15,091,075.00		-	-	-	-	-	150,000,910.00	76,526.00	-	352,693,403.00	#	502,770,839.00
B. UTILIZATION																					
A) MDS-CHECKS ISSUED																					
NCA No. 0000345 (Operating Reqt.)	61,793,247.96		12,381,164.76	-	74,174,412.72	23,405.24	68,325.69		91,730.93						4,208,212.39	61,816,653.20	-	12,449,490.45	-		78,474,356.04
NCA No. 0002656 -Add'l. PS-March 2011	32,701,785.80		9,462,131.65		42,163,917.45	80,084.48	212,821.08		292,905.56						1,889,493.46	32,781,870.28		9,674,952.73			44,346,316.47
NCA-BMB-A-11-0003491 dtd. 3/1/2011					-												0.00	-			-
NCA-BMB-A-11-0003994 dtd. 3/3/2011																					
NCA-BMB-A-11-0005280 dtd. 3/22/2011	211,260.57		2,883,324.95		3,094,585.52				0.00						23,007,890.47	211,260.57		2,883,324.95			26,102,475.99
NCA-BMB-A-11-0005632 dtd. 3/25/2011																					
NCA-BMB-A-II-0006236 dtd. 4/1/2011		76,525.63			76,525.63												76,525.63				76,525.63
NCA-BMB-A-11-0005632 dtd. 3/25/2011	15,478,853.62		2,514,693.85		17,993,547.47										275,717,297.83	15,478,853.62		2,514,693.85			293,710,845.30
B) ADVICE TO DEBIT ACCOUNT																					
NCA-BMB-A-11-0009205 dtd. 5/19/2011				37,518,993.37	37,518,993.37				0.00										37,518,993.37		37,518,993.37
NCA-BMB-A-11-0008757 dtd 5/16/2011								10,017,594.77	10,017,594.77										10,017,594.77		10,017,594.77
NCA-BMB-A-11-0008756 dtd. 5/16/2011								3,813,202.46	3,813,202.46										3,813,202.46		3,813,202.46
C) TAX REMITTANCE ADVICES ISSUED																					
D) CASH DISBURSEMENT CEILING																					
E) NON-CASH AVAILMENT AUTHORITY																					
TOTAL	110,185,147.95	76,525.63	27,241,315.21	37,518,993.37	175,021,982.16	103,489.72	281,146.77	13,830,797.23	14,215,433.72		-	-	-	-	304,822,894.15	110,288,637.67	76,525.63	27,522,461.98	51,349,790.60	#	494,060,310.03
C. BALANCES (A - B)																					8,710,528.97

Note: Taxes Witheld remitted to BIR thru TRA

FORM NO.	TRA NO.	AMOUNT
1601-E	1419678	5,156,058.90
1600	1419676	11,888,143.23
TOTAL		17,044,202.13
Compensation		
Permanent Employees	1418898	4,016,371.41
Contractual/Daily Waged Employees	1418898	694,405.41
TOTAL		4,710,776.82
GRAND TOTAL		21,754,978.95

RECAP. LAPSED NCA

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE/LAPSED	REMARKS
NCA No. 0000345 (Operating Reqt.)	78,545,000.00	78,474,356.04	[illegible]	lapsed
NCA No. 0002656 -Add'l. PS-March 2011	45,076,310.00	44,346,316.47	[illegible]	lapsed
NCA-BMB-A-11-0009205 dtd. 5/19/2011	37,518,994.00	37,518,993.37	0.63	LDDAP-EXTERNAL lapsed
NCA-BMB-A-11-0008757 dtd 5/16/2011	11,277,872.00	10,017,594.77	1,260,277.23	LDDAP-PMO EXTERNAL-lapsed
NCA-BMB-A-11-0005280 dtd. 3/22/2011	26,379,600.00	26,102,475.99	277,124.01	lapsed
NCA-BMB-A-II-0006236 dtd. 4/1/2011	76,526.00	76,525.63	0.37	Terminal Leave -automatically lapse at the end of the following month pursuant to Circular Letter No. 2001-27 dtd. Dec. 21, 2001
NCA-BMB-A-11-0008756 dtd. 5/16/2011	3,813,203.00	3,813,202.46	0.54	LDDAP-PMO INTERNAL, APRIL, 2011
NCA-BMB-A-11-0005632 dtd. 3/25/2011	300,083,334.00	293,710,845.30	6,372,488.70	lapsed
TOTAL	502,770,839.00	494,060,310.03	8,710,528.97	

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MAY, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 184-TRUST FUND

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL						
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	BIR-TRUST	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)					(5)	(6)					(7)	(8)
A. NCA's Received- , 2011																						
BAL. NCA-BMB-A-11-0003529 dtd.3/1/2011														7,273,563.46								7,273,563.46
BAL. NCA-BMB-A-11-0004022 dtd. 3/03/2011														48,667,078.21								48,667,078.21
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	55,940,641.67	-	-	-	-	-	-	-	55,940,641.67
B. UTILIZATION																						
A) MDS-CHECKS ISSUED																						
NCA-BMB-A-11-0003529 dtd.3/1/2011										38,078.00	22,793.63	1,168.51	-	62,040.14		38,078.00		22,793.63	1,168.51	-		62,040.14
NCA-BMB-A-11-004022 dtd. 3/3/2011										-		558,047.27	11,080,998.78	11,639,046.05					558,047.27	11,080,998.78		11,639,046.05
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
TOTAL	-	-	-	-	-	-	-			38,078.00	22,793.63	559,215.78	11,080,998.78	11,701,086.19	-	38,078.00	-	22,793.63	559,215.78	11,080,998.78	-	11,701,086.19
C. BALANCES (A - B)																						44,239,555.48

RECAP. BALANCE

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE	REMARKS
a) NCA-BMB-A-11-0003529 dtd.3/1/2011	7,273,563.46	62,040.14	7,211,523.32	Trust Fund-automatically lapse at the end of the year, 2011.
b) NCA-BMB-A-11-0004022 dtd. 3/03/2011	48,667,078.21	11,639,046.05	37,028,032.16	Trust Fund-automatically lapse at the end of the year, 2011.
TOTAL	55,940,641.67	11,701,086.19	44,239,555.48	

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MAY, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 102

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES				OTHERS	TOTAL					
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PMO's	PS	RLIP	MOOE	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)				(5)	(6)				(7)	(8)
A. NCA's Received- February, 2011																				
a) NCA No. 2011-9021300				43,660,297.00														43,660,297.00		43,660,297.00
b) NCA No. (LDDAP-EC)				167,834,668.00														167,834,668.00		167,834,668.00
c) NCA No. (LDDAP-Internal)																				-
TOTAL				211,494,965.00											-	-	-	211,494,965.00		211,494,965.00
B. UTILIZATION																				
A) MDS-CHECKS ISSUED	-	-	-	24,257,784.44	24,257,784.44	-	-	-	-	-	-	-	-	-	-	-	-	24,263,664.44		24,263,664.44
B) ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	167,834,667.05	167,834,667.05	-	-	-	-	-	-	-	-	167,834,667.05	-	167,834,667.05
C) TAX REMITTANCE ADVICES ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D) CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F) NTAs																				
(a)NTA-Operating Reqt.	-	-	-	19,254,688.52	19,254,688.52	-	-	-	-	-	-	-	-	-	-	-	-	-	19,254,688.52	19,254,688.52
(b) NTA-LDDAP-Internal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	43,512,472.96	43,512,472.96	-	-	167,834,667.05	167,834,667.05	-	-	-	-	-	-	-	-	192,098,331.49	19,254,688.52	211,353,020.01
C. BALANCES (A - B)																				141,944.99

Note: Taxes Witheld remitted to BIR thru TRA -FUND 102

32391213.96

TRA NO.	FORM NO.		AMOUNT
1418877	1601-E	WT	6,329,545.30
1418879	1600	VAT	20,380,672.26
TOTAL			26,710,217.56

Compensation	TRA NO.	AMOUNT	GRAND TOTAL
Permanent Employees		-	
Contractual Employees	1418899	731,244.08	731,244.08
TOTAL		731,244.08	27,441,461.64

RECAP. (LAPSED NCA)

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE
2011-9021300	43,660,297.00	43,518,352.96	141,944.04
2011-9022085	167,834,668.00	167,834,667.05	0.95
TOTAL	211,494,965.00	211,353,020.01	141,944.99

Prepared by:

Angelita R. Cabacungan
Accountant II

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF APRIL, 2011

DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Central Office
101

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL					
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)					(5)	(6)				(7)	(8)
A. NCA's Received-, 2011																					
NCA No. 0000345 (Operating Reqt.)	52,118,000.00				52,118,000.00											52,118,000.00					52,118,000.00
NCA No. 0002656 -Add'l. PS-March 2011	31,140,921.00				31,140,921.00											31,140,921.00					31,140,921.00
BAL- NCA-BMB-A-11-0003491 dtd. 3/1/2011		603,704.97			603,704.97												603,704.97				603,704.97
NCA-BMB-A-11-0003994 dtd. 3/3/2011		699,557.00			699,557.00												699,557.00				699,557.00
NCA-BMB-A-11-0006564 dtd. 4/8/2011								50,229,284.00	50,229,284.00										50,229,284.00		50,229,284.00
NCA-BMB-A-11-0007928 dtd. 4/26/2011								298,364,498.00	298,364,498.00										298,364,498.00		298,364,498.00
NCA-BMB-A-11-0004537 dtd. 3/14/2011		1,804,805.00			1,804,805.00												1,804,805.00				1,804,805.00
NCA-BMB-A-11-0005280 dtd. 3/22/2011	6,744,050.00				6,744,050.00											6,744,050.00					6,744,050.00
NCA-BMB-A-11-0005632 dtd. 3/25/2011			300,083,333.00		300,083,333.00														300,083,333.00		300,083,333.00
NCA-BMB-A-11-0006565 dtd. 4/8/2011								15,011,093.00	15,011,093.00										15,011,093.00		15,011,093.00
NCA-BMB-A-11-0007929 4/26/2011								5,624,592.00	5,624,592.00										5,624,592.00		5,624,592.00
NCA-BMB-A-II-0006236 dtd. 4/1/2011		76,526.00			76,526.00												76,526.00				76,526.00
TOTAL	90,002,971.00	3,184,592.97	-	300,083,333.00	393,270,896.97	-	-	369,229,467.00	369,229,467.00	-	-	-	-	-	-	90,002,971.00	3,184,592.97	-	669,312,800.00	-	762,500,363.97
B. UTILIZATION																					
A) MDS-CHECKS ISSUED															4,526,436.22	43,003,135.97	-	4,524,254.65	-		52,053,826.84
NCA No. 0000345 (Operating Reqt.)	42,705,496.05	-	4,355,240.74	-	47,060,736.79	297,639.92	169,013.91		466,653.83						2,150,305.99	22,076,749.20		6,287,541.06			30,514,596.25
NCA No. 0002656 -Add'l. PS-March 2011	22,076,749.20		3,026,466.46		25,103,215.66	-	3,261,074.60		3,261,074.60								0.00	-			-
NCA-BMB-A-11-0003491 dtd. 3/1/2011					-				-						15,011,092.65						15,011,092.65
NCA-BMB-A-11-0003994 dtd. 3/3/2011															667,871.16	13,094.00		806,804.84	1,583,176.49		3,070,946.49
NCA-BMB-A-11-0006565 dtd. 4/8/2011								1,583,176.49	1,583,176.49						-	3,145,606.01		3,347,190.69			6,492,796.70
NCA-BMB-A-11-0007929 4/26/2011	13,094.00		806,804.84		819,898.84				232,424.41								1,146,120.41				1,146,120.41
NCA-BMB-A-11-0005280 dtd. 3/22/2011	3,122,959.01		3,137,413.28		6,260,372.29	22,647.00	209,777.41														
NCA-BMB-A-11-0004537 dtd. 3/14/2011		1,146,120.41			1,146,120.41																
B) ADVICE TO DEBIT ACCOUNT	-	-	-		-	-	-									-		-	50,229,283.79		50,229,283.79
NCA-BMB-A-11-0006564 dtd. 4/8/2011								50,229,283.79	50,229,283.79							-		-	298,364,497.06		298,364,497.06
NCA-BMB-A-11-0007928 dtd. 4/26/2011								298,364,497.06	298,364,497.06			-	-	-	287,599,606.17	1,820,952.69		156,829.00			289,577,387.86
NCA-BMB-A-11-0005632 dtd. 3/25/2011	1,820,952.69		156,829.00		1,977,781.69				0.00						-	-	-	-	-	-	-
C) TAX REMITTANCE ADVICES ISSUED	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-
D) CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-
TOTAL	69,739,250.95	1,146,120.41	11,482,754.32	-	82,368,125.68	320,286.92	3,639,865.92	350,176,957.34	354,137,110.18			-	-	-	309,955,312.19	70,059,537.87	1,146,120.41	15,122,620.24	350,176,957.34	-	746,460,548.05
C. BALANCES (A - B)																					16,039,815.92

Note: Taxes Witheld remitted to BIR thru TRA

FORM NO.	TRA NO.	AMOUNT
1601-E	1418894	4,993,112.66
1600	1418893	13,593,194.38
TOTAL		18,586,307.04
Compensation		
Permanent Employees	1418896	3,969,158.14
Contractual/Daily Waged Employees	1418896	499,211.49
TOTAL		4,468,369.63
GRAND TOTAL		23,054,676.67

RECAP: BALANCE/(LAPSED NCA)

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE/LAPSED	REMARKS
NCA No. 0000345 (Operating Reqt.)	52,118,000.00	52,053,826.84	64,173.16	lapsed
NCA No. 0002656 -Add'l. PS-March 2011	31,140,921.00	30,514,596.25	626,324.75	lapsed
NCA-BMB-A-11-0003491 dtd. 3/1/2011- T/L BAL	603,704.97	0.00	603,704.97	lapsed
NCA-BMB-A-11-0003994 dtd. 3/3/2011-T/L BAL	699,557.00	0.00	699,557.00	lapsed
NCA-BMB-A-11-0006564 dtd. 4/8/2011	50,229,284.00	50,229,283.79	0.21	LDDAP-INTERNAL-lapsed
NCA-BMB-A-11-0007928 dtd. 4/26/2011	298,364,498.00	298,364,497.06	0.94	LDDAP-EXTERNAL-lapsed
NCA-BMB-A-11-0004537 dtd. 3/14/2011	1,804,805.00	1,146,120.41	658,684.59	lapsed
NCA-BMB-A-11-0005280 dtd. 3/22/2011	6,744,050.00	6,492,796.70	251,253.30	lapsed
NCA-BMB-A-II-0006236 dtd. 4/1/2011	76,526.00	-	76,526.00	Terminal Leave -automatically lapse at the end of the following month pursuant to Circular Letter No. 2001-27 dtd. Dec. 21, 2001
NCA-BMB-A-11-0006565 dtd. 4/8/2011	15,011,093.00	15,011,092.65	0.35	LDDAP-INTERNAL-lapsed
NCA-BMB-A-11-0005632 dtd. 3/25/2011	300,083,333.00	289,577,387.86	10,505,945.14	lapsed
NCA-BMB-A-11-0007929 4/26/2011	5,624,592.00	3,070,946.49	2,553,645.51	lapsed
TOTAL	762,500,363.97	746,460,548.05	16,039,815.92	

RECAP:

TOTAL LAPSED	15,963,289.92
BALANCE	76,526.00
TOTAL	16,039,815.92

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF APRIL, 2011

DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Central Office
101

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL					
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)					(5)	(6)				(7)	(8)
A. NCA's Received - 2011																					
NCA No. 0000345 (Operating Reqt.)	52,118,000.00				52,118,000.00											52,118,000.00					52,118,000.00
NCA No. 0002656 -Add'l. PS-March 2011	31,140,921.00				31,140,921.00											31,140,921.00					31,140,921.00
BAL.- NCA-BMB-A-11-0003491 dtd. 3/1/2011		603,704.97			603,704.97												603,704.97				603,704.97
NCA-BMB-A-11-0003994 dtd. 3/3/2011		699,557.00			699,557.00												699,557.00				699,557.00
NCA-BMB-A-11-0006564 dtd. 4/8/2011								50,229,284.00	50,229,284.00										50,229,284.00		50,229,284.00
NCA-BMB-A-11-0007928 dtd. 4/26/2011								298,364,498.00	298,364,498.00										298,364,498.00		298,364,498.00
NCA-BMB-A-11-0004537 dtd. 3/14/2011		1,804,805.00			1,804,805.00												1,804,805.00				1,804,805.00
NCA-BMB-A-11-0005280 dtd. 3/22/2011	6,744,050.00				6,744,050.00											6,744,050.00					6,744,050.00
NCA-BMB-A-11-0005632 dtd. 3/25/2011				300,083,333.00	300,083,333.00														300,083,333.00		300,083,333.00
NCA-BMB-A-11-0006565 dtd. 4/8/2011					-			15,011,093.00	15,011,093.00								-		15,011,093.00		15,011,093.00
NCA-BMB-A-11-0007929 4/26/2011								5,624,592.00	5,624,592.00										5,624,592.00		5,624,592.00
NCA-BMB-A-II-0006236 dtd. 4/1/2011		76,526.00			76,526.00												76,526.00				76,526.00
TOTAL	90,002,971.00	3,184,592.97	-	300,083,333.00	393,270,896.97	-	-	369,229,467.00	369,229,467.00		-	-	-	-	-	90,002,971.00	3,184,592.97	-	669,312,800.00	-	762,500,363.97
B. UTILIZATION																					
A) MDS-CHECKS ISSUED																					
NCA No. 0000345 (Operating Reqt.)	42,705,496.05	-	4,355,240.74	-	47,060,736.79	297,639.92	169,013.91		466,653.83						4,526,436.22	43,003,135.97	-	4,524,254.65	-		52,053,826.84
NCA No. 0002656 -Add'l. PS-March 2011	22,076,749.20		3,026,466.46		25,103,215.66	-	3,261,074.60		3,261,074.60						2,150,305.99	22,076,749.20		6,287,541.06			30,514,596.25
NCA-BMB-A-11-0003491 dtd. 3/1/2011					-												0.00	-			-
NCA-BMB-A-11-0003994 dtd. 3/3/2011																					
NCA-BMB-A-11-0006565 dtd. 4/8/2011									-						15,011,092.65						15,011,092.65
NCA-BMB-A-11-0007929 4/26/2011	13,094.00		806,804.84		819,898.84	-		1,583,176.49	1,583,176.49						667,871.16	13,094.00		806,804.84	1,583,176.49		3,070,946.49
NCA-BMB-A-11-0005280 dtd. 3/22/2011	3,122,959.01		3,137,413.28		6,260,372.29	22,647.00	209,777.41		232,424.41						-	3,145,606.01		3,347,190.69			6,492,796.70
NCA-BMB-A-11-0004537 dtd. 3/14/2011		1,146,120.41			1,146,120.41												1,146,120.41				1,146,120.41
B) ADVICE TO DEBIT ACCOUNT	-	-	-		-	-	-														
NCA-BMB-A-11-0006564 dtd. 4/8/2011								50,229,283.79	50,229,283.79										50,229,283.79		50,229,283.79
NCA-BMB-A-11-0007928 dtd. 4/26/2011								298,364,497.06	298,364,497.06		-		-	-		-	-	-	298,364,497.06		298,364,497.06
NCA-BMB-A-11-0005632 dtd. 3/25/2011	1,820,952.69		156,829.00		1,977,781.69				0.00						287,599,606.17	1,820,952.69		156,829.00			289,577,387.86
C) TAX REMITTANCE ADVICES ISSUED	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
D) CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-
TOTAL	69,739,250.95	1,146,120.41	11,482,754.32	-	82,368,125.68	320,286.92	3,639,865.92	350,176,957.34	354,137,110.18		-		-	-	309,955,312.19	70,059,537.87	1,146,120.41	15,122,620.24	350,176,957.34	-	746,460,548.05
C. BALANCES (A - B)																					16,039,815.92

Note: Taxes Witheld remitted to BIR thru TRA

FORM NO.	TRA NO.	AMOUNT
1601-E	1418894	4,993,112.66
1600	1418893	13,593,194.38
TOTAL		18,586,307.04
Compensation		
Permanent Employees	1418896	3,969,158.14
Contractual/Daily Waged Employees	1418896	499,211.49
TOTAL		4,468,369.63
GRAND TOTAL		23,054,676.67

RECAP. BALANCE/(LAPSED NCA)

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE/LAPSED	REMARKS
NCA No. 0000345 (Operating Reqt.)	52,118,000.00	52,053,826.84	64,173.16	lapsed
NCA No. 0002656 -Add'l. PS-March 2011	31,140,921.00	30,514,596.25	626,324.75	lapsed
NCA-BMB-A-11-0003491 dtd. 3/1/2011- T/L BAL	603,704.97	0.00	603,704.97	lapsed
NCA-BMB-A-11-0003994 dtd. 3/3/2011-T/L BAL	699,557.00	0.00	699,557.00	lapsed
NCA-BMB-A-11-0006564 dtd. 4/8/2011	50,229,284.00	50,229,283.79	0.21	LDDAP-INTERNAL-lapsed
NCA-BMB-A-11-0007928 dtd. 4/26/2011	298,364,498.00	298,364,497.06	0.94	LDDAP-EXTERNAL-lapsed
NCA-BMB-A-11-0004537 dtd. 3/14/2011	1,804,805.00	1,146,120.41	658,684.59	lapsed
NCA-BMB-A-11-0005280 dtd. 3/22/2011	6,744,050.00	6,492,796.70	251,253.30	lapsed
NCA-BMB-A-II-0006236 dtd. 4/1/2011	76,526.00	-	76,526.00	Terminal Leave -automatically lapse at the end of the following month pursuant to Circular Letter No. 2001-27 dtd. Dec. 21, 2001
NCA-BMB-A-11-0006565 dtd. 4/8/2011	15,011,093.00	15,011,092.65	0.35	LDDAP-INTERNAL-lapsed
NCA-BMB-A-11-0005632 dtd. 3/25/2011	300,083,333.00	289,577,387.86	10,505,945.14	lapsed
NCA-BMB-A-11-0007929 4/26/2011	5,624,592.00	3,070,946.49	2,553,645.51	lapsed
TOTAL	762,500,363.97	746,460,548.05	16,039,815.92	

RECAP:		
	TOTAL LAPSED	15,963,289.92
	BALANCE	76,526.00
	TOTAL	16,039,815.92

Prepared by:

NORMINA A. CASIMIRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF APRIL, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 102

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES				OTHERS	TOTAL					
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PMO's	PS	RLIP	MOOE	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)				(5)	(6)				(7)	(8)
A. NCA's Received- February, 2011																				
a) NCA No. 2011-9021300				35,923,547.00														35,923,547.00		**35,923,547.00**
b) NCA No. (LDDAP-EC)				-			-	329,013,183.00										329,013,183.00		**329,013,183.00**
c) NCA No. (LDDAP-Internal)				-			-	6,638,281.00										6,638,281.00		**6,638,281.00**
TOTAL							-	335,651,464.00							-	-	-	371,575,011.00		**371,575,011.00**
B. UTILIZATION																				
A) MDS-CHECKS ISSUED	-	-	-	22,156,165.67	22,156,165.67	-	-	-	-	-	-	-	-	-	-	-	-	22,156,165.67		22,156,165.67
B) ADVICE TO DEBIT ACCOU	-	-	-	-	-	-	-	335,648,462.61	335,648,462.61	-	-	-	-	-	-	-	-	335,648,462.61	-	335,648,462.61
C) TAX REMITTANCE ADVIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D) CASH DISBURSEMENT CE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E) NON-CASH AVAILMENT A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F) NTAs															-	-	-	-	-	-
(a)NTA-Operating Reqt.	-	-	-	13,300,720.47	13,300,720.47	-	-	-	-	-	-	-	-	-	-	-	-	-	13,300,720.47	13,300,720.47
(b) NTA-LDDAP-Internal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	35,456,886.14	35,456,886.14	-	-	335,648,462.61	335,648,462.61	-	-	-	-	-	-	-	-	357,804,628.28	13,300,720.47	371,105,348.75
C. BALANCES (A - B)																				469,662.25

Note: Taxes Witheld remitted to BIR thru TRA -FUND 102

TRA NO.	FORM NO.		AMOUNT
1418894	1601-E	WT	12,154,124.13
1418893	1600	VAT	32,854,239.50
TOTAL			45,008,363.63

Compensation	TRA NO.	AMOUNT	GRAND TOTAL
Permanent Employees		-	
Contractual Employees	1418897	832,962.63	
TOTAL		832,962.63	45,841,326.26

RECAP. (LAPSED NCA)

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE
NCA#2011-9021300	35,923,547.00	35,456,886.14	466,660.86
2011-9021726	98,895,052.00	98,895,051.07	0.93
2011-9021887	230,118,131.00	230,118,130.78	0.22
2011-9021888	6,635,281.00	6,635,280.76	0.24
TOTAL	335,648,464.00	335,648,462.61	466,662.25

Prepared by:

Angelita R. Cabacungan
Accountant II

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF APRIL, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 102

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES				OTHERS	TOTAL					
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PMO's	PS	RLIP	MOOE	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)				(5)	(6)				(7)	(8)
A. NCA's Received- February, 2011																				
a) NCA No. 2011-9021300				35,923,547.00														35,923,547.00		**35,923,547.00**
b) NCA No. (LDDAP-EC)				-			-	329,013,183.00										329,013,183.00		**329,013,183.00**
c) NCA No. (LDDAP-Internal)				-			-	6,638,281.00										6,638,281.00		**6,638,281.00**
TOTAL							-	335,651,464.00							-	-	-	371,575,011.00		371,575,011.00
B. UTILIZATION																				
A) MDS-CHECKS ISSUED	-	-	-	22,156,165.67	22,156,165.67	-	-	-	-	-	-	-	-	-	-	-	-	22,156,165.67		22,156,165.67
B) ADVICE TO DEBIT ACCOU	-	-	-	-	-	-	-	335,648,462.61	335,648,462.61	-	-	-	-	-	-	-	-	335,648,462.61	-	335,648,462.61
C) TAX REMITTANCE ADVIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D) CASH DISBURSEMENT CE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E) NON-CASH AVAILMENT A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F) NTAs															-	-	-	-	-	-
(a)NTA-Operating Reqt.	-	-	-	13,300,720.47	13,300,720.47	-	-	-	-	-	-	-	-	-	-	-	-	-	13,300,720.47	13,300,720.47
(b) NTA-LDDAP-Internal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	35,456,886.14	35,456,886.14	-	-	335,648,462.61	335,648,462.61	-	-	-	-	-	-	-	-	357,804,628.28	13,300,720.47	371,105,348.75
C. BALANCES (A - B)																				469,662.25

Note: Taxes Witheld remitted to BIR thru TRA -FUND 102

TRA NO.	FORM NO.		AMOUNT
1418894	1601-E	WT	12,154,124.13
1418893	1600	VAT	32,854,239.50
TOTAL			45,008,363.63

Compensation	TRA NO.	AMOUNT	GRAND TOTAL
Permanent Employees		-	
Contractual Employees	1418897	832,962.63	
TOTAL		832,962.63	45,841,326.26

RECAP. (LAPSED NCA)

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE
NCA#2011-9021300	35,923,547.00	35,456,886.14	466,660.86
2011-9021726	98,895,052.00	98,895,051.07	0.93
2011-9021887	230,118,131.00	230,118,130.78	0.22
2011-9021888	6,635,281.00	6,635,280.76	0.24
TOTAL	335,648,464.00	335,648,462.61	466,662.25

Prepared by:

Angelita R. Cabacungan
Accountant II

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF APRIL, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 154

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL						
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	BIR-TRUST	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)					(5)	(6)					(7)	(8)
A. NCA's Received- , 2011																						
NCA-BMB-A-11-0006563 dtd. 4/8/2011	7,492.00				7,492.00				-													7,492.00
NCA-BMB-A-11-0007927 dtd. 4/26/2011								26,006,982.00	26,006,982.00													26,006,982.00
									-													-
TOTAL	7,492.00	-	-	-	7,492.00	-	-	26,006,982.00	26,006,982.00	-	-	-	-	-	-	-	-	-	-	-	-	26,014,474.00
B. UTILIZATION																						
A) MDS-CHECKS ISSUED																						
NCA-BMB-A-11-0006563 dtd. 4/8/2011	7,491.25								7,491.25												-	7,491.25
NCA-BMB-A-11-0007927 dtd. 4/26/2011								26,006,981.41	26,006,981.41													26,006,981.41
B) ADVICE TO DEBIT ACCOUNT	-	-	-		-	-	-															
C) TAX REMITTANCE ADVICES ISSUED										-	-		-	-		-	-	-				-
D) CASH DISBURSEMENT CEILING																						-
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
TOTAL	7,491.25	-	-	-	-	-	-	26,006,981.41	26,014,472.66	-	-	-	-	-	-	-	-	-	-	-	-	26,014,472.66
C. BALANCES (A - B)																						1.34

Note: Taxes Witheld remitted to BIR thru TRA

FORM NO.	TRA NO.	AMOUNT
1601-E		
1600		
TOTAL		

Compensation

Permanent Employees	
Contractual Employees	
TOTAL	
GRAND TOTAL	-

RECAP. BALANCE/(LAPSED NCA)

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE	REMARKS
NCA-BMB-A-11-0006563 dtd. 4/8/2011	7,492.00	7,491.25	0.75	LDDAP-INTERNAL-lapsed
NCA-BMB-A-11-0007927 dtd. 4/26/2011	26,006,982.00	26,006,981.41	0.59	
TOTAL	26,014,474.00	26,014,472.66	1.34	

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF APRIL, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 154

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL						
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	BIR-TRUST	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)					(5)	(6)				(7)		(8)
A. NCA's Received- , 2011																						
NCA-BMB-A-11-0006563 dtd. 4/8/2011	7,492.00				7,492.00				-													7,492.00
NCA-BMB-A-11-0007927 dtd. 4/26/2011								26,006,982.00	26,006,982.00													26,006,982.00
									-													-
TOTAL	7,492.00	-	-	-	7,492.00	-	-	26,006,982.00	26,006,982.00	-	-	-	-	-	-	-	-	-	-	-	-	26,014,474.00
B. UTILIZATION																						
A) MDS-CHECKS ISSUED																						
NCA-BMB-A-11-0006563 dtd. 4/8/2011	7,491.25								7,491.25												-	7,491.25
NCA-BMB-A-11-0007927 dtd. 4/26/2011								26,006,981.41	26,006,981.41													26,006,981.41
B) ADVICE TO DEBIT ACCOUNT	-	-	-		-	-	-															
C) TAX REMITTANCE ADVICES ISSUED										-	-		-	-		-	-	-				-
D) CASH DISBURSEMENT CEILING																						-
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
TOTAL	7,491.25	-	-	-	-	-	-	26,006,981.41	26,014,472.66	-	-	-	-	-	-	-	-	-	-	-	-	26,014,472.66
C. BALANCES (A - B)																						1.34

Note: Taxes Witheld remitted to BIR thru TRA

FORM NO.	TRA NO.	AMOUNT
1601-E		
1600		
TOTAL		

Compensation

Permanent Employees	
Contractual Employees	
TOTAL	
GRAND TOTAL	-

RECAP. BALANCE/(LAPSED NCA)

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE	REMARKS
NCA-BMB-A-11-0006563 dtd. 4/8/2011	7,492.00	7,491.25	0.75	LDDAP-INTERNAL-lapsed
NCA-BMB-A-11-0007927 dtd. 4/26/2011	26,006,982.00	26,006,981.41	0.59	
TOTAL	26,014,474.00	26,014,472.66	1.34	

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF APRIL, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 184-TRUST FUND

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL						
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	BIR-TRUST	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)					(5)	(6)					(7)	(8)
A. NCA's Received - 2011																						
BAL. NCA-BMB-A-11-0003529 dtd.3/1/2011														7,768,816.01								7,768,816.01
BAL. NCA-BMB-A-11-0004022 dtd. 3/03/2011														54,649,241.49								54,649,241.49
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	62,418,057.50	-	-	-	-	-	-	-	62,418,057.50
B. UTILIZATION																						
A) MDS-CHECKS ISSUED																						
NCA-BMB-A-11-0003529 dtd.3/1/2011										490,905.95	13,419.20	927.40	-	505,252.55		490,905.95		13,419.20	927.40	-		505,252.55
NCA-BMB-A-11-004022 dtd. 3/3/2011										-	-	375,827.47	5,606,335.81	5,982,163.28					375,827.47	5,606,335.81		5,982,163.28
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
TOTAL	-	-	-	-	-	-	-			490,905.95	13,419.20	376,754.87	5,606,335.81	6,487,415.83	-	490,905.95	-	13,419.20	376,754.87	5,606,335.81	-	6,487,415.83
C. BALANCES (A - B)																						55,930,641.67

RECAP. BALANCE

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE	REMARKS
a) NCA-BMB-A-11-0003529 dtd.3/1/2011	7,768,816.01	505,252.55	7,263,563.46	Trust Fund-automatically lapse at the end of the year, 2011.
b) NCA-BMB-A-11-0004022 dtd. 3/03/2011	54,649,241.49	5,982,163.28	48,667,078.21	Trust Fund-automatically lapse at the end of the year, 2011.
TOTAL	62,418,057.50	6,487,415.83	55,930,641.67	

Prepared by:

NCasimra

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF APRIL, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 184-TRUST FUND

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL						
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	BIR-TRUST	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)					(5)	(6)					(7)	(8)
A. NCA's Received- , 2011																						
BAL. NCA-BMB-A-11-0003529 dtd.3/1/2011														7,768,816.01								7,768,816.01
BAL. NCA-BMB-A-11-0004022 dtd. 3/03/2011														54,649,241.49								54,649,241.49
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	62,418,057.50	-	-	-	-	-	-	-	62,418,057.50
B. UTILIZATION																						
A) MDS-CHECKS ISSUED																						
NCA-BMB-A-11-0003529 dtd.3/1/2011										490,905.95	13,419.20	927.40	-	505,252.55		490,905.95		13,419.20	927.40	-		505,252.55
NCA-BMB-A-11-004022 dtd. 3/3/2011										-	-	375,827.47	5,606,335.81	5,982,163.28					375,827.47	5,606,335.81		5,982,163.28
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
TOTAL	-	-	-	-	-	-	-			490,905.95	13,419.20	376,754.87	5,606,335.81	6,487,415.83	-	490,905.95	-	13,419.20	376,754.87	5,606,335.81	-	6,487,415.83
C. BALANCES (A - B)																						55,930,641.67

RECAP. BALANCE

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE	REMARKS
a) NCA-BMB-A-11-0003529 dtd.3/1/2011	7,768,816.01	505,252.55	7,263,563.46	Trust Fund-automatically lapse at the end of the year, 2011.
b) NCA-BMB-A-11-0004022 dtd. 3/03/2011	54,649,241.49	5,982,163.28	48,667,078.21	Trust Fund-automatically lapse at the end of the year, 2011.
TOTAL	62,418,057.50	6,487,415.83	55,930,641.67	

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MARCH, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 101

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL						
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	BIR-TRUST	CO	OTHERS	TOTAL
(1)			(2)				(3)						(4)		(5)			(6)			(7)	(8)
A. NCA's Received- , 2011																						
a) NCA No. 0000345 (Operating Reqt.)	63,998,000.00				63,998,000.00											63,998,000.00						63,998,000.00
b) NCA No. 0002656 -Add'l. PS-March 2011	28,289,971.00				28,289,971.00											28,289,971.00						28,289,971.00
c) NCA-BMB-A-11-0003491 dtd. 3/1/2011		2,918,848.00			2,918,848.00												2,918,848.00					2,918,848.00
d) NCA-BMB-A-11-0003994 dtd. 3/3/2011		699,557.00			699,557.00												699,557.00					699,557.00
e) NCA-BMB-A-11-0004721 dtd. 3/17/2011								26,032,652.00	26,032,652.00											26,032,652.00		26,032,652.00
f) NCA-BMB-A-11-0004802 dtd. 3/17/2011								5,640,270.00	5,640,270.00												5,640,270.00	
h) NCA-BMB-A-11-0004800 dtd. 3/17/2011								143,896,923.00	143,896,923.00											143,896,923.00		143,896,923.00
i) NCA-BMB-A-11-0004537 dtd. 3/14/2011		1,804,805.00			1,804,805.00												1,804,805.00					1,804,805.00
j) NCA-BMB-A-11-0005280 dtd. 3/22/2011	28,668,150.00				28,668,150.00											28,668,150.00						28,668,150.00
k) NCA-BMB-A-11-0005632 dtd. 3/25/2011				900,250,000.00	900,250,000.00																	900,250,000.00
0002120 dtd. 2/2/2011-Balance/TL		1,652,634.00			1,652,634.00												1,652,634.00					1,652,634.00
TOTAL	120,956,121.00	7,075,844.00	-	900,250,000.00	1,028,281,965.00	-	-	175,569,845.00	175,569,845.00	-	-	-	-	-	-	120,956,121.00	7,075,844.00	-	-	169,928,575.00	5,640,270.00	1,198,211,540.00
B. UTILIZATION																						
A) MDS-CHECKS ISSUED																						
NCA No. 0000345 (Operating Reqt.)	47,859,453.32	-	3,804,495.37	-	51,663,948.69	2,048,149.25	5,210,889.37		7,259,038.62						5,007,361.88	49,907,602.57	-	9,015,384.74	-	-		63,930,349.19
NCA No. 0002656 -Add'l. PS-March 2011	17,203,871.32		7,912,389.10		25,116,260.42	267,341.87	1,280,359.61		1,547,701.48						1,458,621.64	17,471,213.19		9,192,748.71				28,122,583.54
NCA-BMB-A-11-0003491 dtd. 3/1/2011		2,315,143.03			2,315,143.03												2,315,143.03	-				2,315,143.03
NCA-BMB-A-11-0003994 dtd. 3/3/2011								17,789,911.92	17,789,911.92						8,242,739.14						8,242,739.14	26,032,651.06
NCA-BMB-A-11-0004721-LDDAP-INTERNAL								5,640,269.45	5,640,269.45													
NCA-BMB-A-11-0004802 dtd. 3/17/2011	13,347,887.86		4,895,576.08		18,243,463.94	7,290.00	28,705.45		35,995.45						9,129,566.75	13,355,177.86		4,924,281.53				27,409,026.14
NCA-BMB-A-11-0005280 dtd. 3/22/2011		815,874.64			815,874.64												815,874.64					815,874.64
0002120 dtd. 2/2/2011-Balance/TL	-	-	-		-	-	-															
B) ADVICE TO DEBIT ACCOUNT								140,001,650.99	140,001,650.99	-	-		-	-	3,895,271.06	-	-	-		140,001,650.99		143,896,922.05
NCA-BMB-A-11-0004800 dtd. 3/17/2011				41,817,352.22	41,959,352.22		1,648,608.32	77,418,135.09	79,066,743.41						776,379,775.68	142,000.00		1,648,608.32		119,235,487.31		897,405,871.31
NCA-BMB-A-11-0005632 dtd. 3/25/2011	142,000.00																					
C) TAX REMITTANCE ADVICES ISSUED	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
D) CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
TOTAL	78,553,212.50	3,131,017.67	16,612,460.55	41,817,352.22	140,114,042.94	2,322,781.12	6,168,562.75	240,849,967.45	251,341,311.32	-	-	-	-	-	804,113,336.16	80,876,993.62	3,131,017.67	24,781,023.30	-	259,237,138.30	8,242,739.14	1,189,928,420.96
C. BALANCES (A - B)																						8,283,119.04

Note: Taxes Witheld remitted to BIR thru TRA

FORM NO.	TRA NO.	AMOUNT
1601-E	1418888	1,805,951.06
1600	1418890	7,618,195.94
TOTAL		9,424,147.00
Compensation		
Permanent Employees	1418886	4,106,150.45
Contractual Employees	1418886	712,814.87
TOTAL		4,818,965.32
GRAND TOTAL		14,243,112.32

RECAP. BALANCE/(LAPSED NCA)

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE	REMARKS
a) NCA No. 0000345 (Operating Reqt.)	63,998,000.00	63,930,349.19	67,650.81	lapsed
b) NCA No. 0002656 -Add'l. PS-March 2011	28,289,971.00	28,122,583.54	167,387.46	lapsed
c) NCA-BMB-A-11-0003491 dtd. 3/1/2011	2,918,848.00	2,315,143.03	603,704.97	Terminal Leave -automatically lapse at the end of the following month pursuant to Circular Letter No. 2001-27 dtd. Dec. 21, 2001
e) NCA-BMB-A-11-0003994 dtd. 3/3/2011	699,557.00	0.00	699,557.00	Terminal Leave -automatically lapse at the end of the following month pursuant to Circular Letter No. 2001-27 dtd. Dec. 21, 2001
f) NCA-BMB-A-11-0004721 dtd. 3/17/2011	26,032,652.00	26,032,651.06	0.94	LDDAP-INTERNAL-lapsed
l) NCA-BMB-A-11-0004800 dtd. 3/17/2011	143,896,923.00	143,896,922.05	0.95	LDDAP-EXTERNAL-lapsed
j) NCA-BMB-A-11-0004537 dtd. 3/14/2011	1,804,805.00		1,804,805.00	Terminal Leave -automatically lapse at the end of the following month pursuant to Circular Letter No. 2001-27 dtd. Dec. 21, 2001
l) NCA-BMB-A-11-0005280 dtd. 3/22/2011	28,668,150.00	27,409,026.14	1,259,123.86	lapsed
NCA-BMB-A-11-0002120 dtd. 2/2/2011-Balance/TL	1,652,634.00	815,874.64	836,759.36	lapsed
NCA-BMB-A-11-0005632 dtd. 3/25/2011	900,250,000.00	897,405,871.31	2,844,128.69	lapsed
TOTAL	1,198,211,540.00	1,189,928,420.96	8,283,119.04	

RECAP:

BALANCE/TL	3,108,066.97
LAPSED NCA	5,175,052.07
TOTAL	8,283,119.04

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MARCH, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 101

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL						
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	BIR-TRUST	CO	OTHERS	TOTAL
(1)			(2)				(3)						(4)		(5)			(6)			(7)	(8)
A. NCA's Received - 2011																						
a) NCA No. 0000345 (Operating Reqt.)	63,998,000.00				63,998,000.00											63,998,000.00						63,998,000.00
b) NCA No. 0002656 -Add'l. PS-March 2011	28,289,971.00				28,289,971.00											28,289,971.00						28,289,971.00
c) NCA-BMB-A-11-0003491 dtd. 3/1/2011		2,918,848.00			2,918,848.00												2,918,848.00					2,918,848.00
d) NCA-BMB-A-11-0003994 dtd. 3/3/2011		699,557.00			699,557.00												699,557.00					699,557.00
e) NCA-BMB-A-11-0004721 dtd. 3/17/2011								26,032,652.00	26,032,652.00											26,032,652.00		26,032,652.00
f) NCA-BMB-A-11-0004802 dtd. 3/17/2011								5,640,270.00	5,640,270.00												5,640,270.00	
h) NCA-BMB-A-11-0004800 dtd. 3/17/2011								143,896,923.00	143,896,923.00											143,896,923.00		143,896,923.00
i) NCA-BMB-A-11-0004537 dtd. 3/14/2011		1,804,805.00			1,804,805.00												1,804,805.00					1,804,805.00
j) NCA-BMB-A-11-0005280 dtd. 3/22/2011	28,668,150.00				28,668,150.00											28,668,150.00						28,668,150.00
k) NCA-BMB-A-11-0005632 dtd. 3/25/2011				900,250,000.00	900,250,000.00																	900,250,000.00
0002120 dtd. 2/2/2011-Balance/TL		1,652,634.00			1,652,634.00												1,652,634.00					1,652,634.00
TOTAL	120,956,121.00	7,075,844.00	-	900,250,000.00	1,028,281,965.00	-	-	176,569,845.00	176,569,845.00	-	-	-	-	-	-	120,956,121.00	7,075,844.00	-	-	169,929,575.00	5,640,270.00	1,198,211,540.00
B. UTILIZATION																						
A) MDS-CHECKS ISSUED																						
NCA No. 0000345 (Operating Reqt.)	47,859,453.32	-	3,804,495.37	-	51,663,948.69	2,048,149.25	5,210,889.37		7,259,038.62						5,007,361.88	49,907,602.57	-	9,015,384.74	-	-		63,930,349.19
NCA No. 0002656 -Add'l. PS-March 2011	17,203,871.32		7,912,389.10		25,116,260.42	267,341.87	1,280,359.61		1,547,701.48						1,458,621.64	17,471,213.19		9,192,748.71				28,122,583.54
NCA-BMB-A-11-0003491 dtd. 3/1/2011		2,315,143.03			2,315,143.03												2,315,143.03	-				2,315,143.03
NCA-BMB-A-11-0003994 dtd. 3/3/2011																						
NCA-BMB-A-11-0004721-LDDAP-INTERNAL								17,789,911.92	17,789,911.92						8,242,739.14						8,242,739.14	26,032,651.06
NCA-BMB-A-11-0004802 dtd. 3/17/2011								5,640,269.45	5,640,269.45													
NCA-BMB-A-11-0005280 dtd. 3/22/2011	13,347,887.86		4,895,576.08		18,243,463.94	7,290.00	28,705.45		35,995.45						9,129,566.75	13,355,177.86		4,924,281.53				27,409,026.14
0002120 dtd. 2/2/2011-Balance/TL		815,874.64			815,874.64												815,874.64					815,874.64
B) ADVICE TO DEBIT ACCOUNT	-	-	-		-	-	-															
NCA-BMB-A-11-0004800 dtd. 3/17/2011								140,001,650.99	140,001,650.99	-	-		-	-	3,895,271.06	-	-	-		140,001,650.99		143,896,922.05
NCA-BMB-A-11-0005632 dtd. 3/25/2011	142,000.00			41,817,352.22	41,959,352.22		1,648,608.32	77,418,135.09	79,066,743.41						776,379,775.68	142,000.00		1,648,608.32		119,235,487.31		897,405,871.31
C) TAX REMITTANCE ADVICES ISSUED	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
D) CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
TOTAL	78,553,212.50	3,131,017.67	16,612,460.55	41,817,352.22	140,114,042.94	2,322,781.12	8,168,562.75	240,848,967.45	261,341,311.32	-	-	-	-	-	804,113,336.15	80,876,993.62	3,131,017.67	24,781,023.30	-	259,237,138.30	8,242,739.14	1,189,928,420.96
C. BALANCES (A - B)																						8,283,119.04

Note: Taxes Witheld remitted to BIR thru TRA

FORM NO.	TRA NO.	AMOUNT
1601-E	1418888	1,805,951.06
1600	1418890	7,618,195.94
TOTAL		9,424,147.00
Compensation		
Permanent Employees	1418886	4,106,150.45
Contractual Employees	1418886	712,814.87
TOTAL		4,818,965.32
GRAND TOTAL		14,243,112.32

RECAP: BALANCE/(LAPSED NCA)

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE	REMARKS
a) NCA No. 0000345 (Operating Reqt.)	63,998,000.00	63,930,349.19	67,650.81	lapsed
b) NCA No. 0002656 -Add'l. PS-March 2011	28,289,971.00	28,122,583.54	167,387.46	lapsed
c) NCA-BMB-A-11-0003491 dtd. 3/1/2011	2,918,848.00	2,315,143.03	603,704.97	Terminal Leave -automatically lapse at the end of the following month pursuant to Circular Letter No. 2001-27 dtd. Dec. 21, 2001
e) NCA-BMB-A-11-0003994 dtd. 3/3/2011	699,557.00	0.00	699,557.00	Terminal Leave -automatically lapse at the end of the following month pursuant to Circular Letter No. 2001-27 dtd. Dec. 21, 2001
f) NCA-BMB-A-11-0004721 dtd. 3/17/2011	26,032,652.00	26,032,651.06	0.94	LDDAP-INTERNAL-lapsed
i) NCA-BMB-A-11-0004800 dtd. 3/17/2011	143,896,923.00	143,896,922.05	0.95	LDDAP-EXTERNAL-lapsed
j) NCA-BMB-A-11-0004537 dtd. 3/14/2011	1,804,805.00		1,804,805.00	Terminal Leave -automatically lapse at the end of the following month pursuant to Circular Letter No. 2001-27 dtd. Dec. 21, 2001
l) NCA-BMB-A-11-0005280 dtd. 3/22/2011	28,668,150.00	27,409,026.14	1,259,123.86	lapsed
NCA-BMB-A-11-0002120 dtd. 2/2/2011-Balance/TL	1,652,634.00	815,874.64	836,759.36	lapsed
NCA-BMB-A-11-0005632 dtd. 3/25/2011	900,250,000.00	897,405,871.31	2,844,128.69	lapsed
TOTAL	1,198,211,540.00	1,189,928,420.96	8,283,119.04	

RECAP:

BALANCE/TL	3,108,066.97
LAPSED NCA	5,175,052.07
TOTAL	8,283,119.04

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MARCH, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 154

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL						
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	BIR-TRUST	CO	OTHERS	TOTAL
(1)			(2)				(3)						(4)		(5)			(6)			(7)	(8)
A. NCA's Received- , 2011																						
a) NCA-BMB-A-11-0004801 dtd. 3/17/2011															36,370.00							36,370.00
b) NCA-BMB-A-11-0004802 dtd. 3/17/2011								5,640,270.00	5,640,270.00													5,640,270.00
TOTAL	-	-	-	-	-	-	-	5,640,270.00	5,640,270.00	-	-	-	-	-	36,370.00	-	-	-	-	-	-	5,676,640.00
B. UTILIZATION																						
A) MDS-CHECKS ISSUED																						
a) NCA-BMB-A-11-0004801 dtd. 3/17/2011															36,369.31						36,369.31	36,369.31
b) NCA-BMB-A-11-0004802 dtd. 3/17/2011								5,640,269.45	5,640,269.45													5,640,269.45
B) ADVICE TO DEBIT ACCOUNT	-	-	-		-	-	-															
C) TAX REMITTANCE ADVICES ISSUED										-	-		-	-		-	-	-				-
D) CASH DISBURSEMENT CEILING																						-
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
TOTAL	-	-	-	-	-	-	-			-	-	-	-	-	36,369.31	-	-	-	-	0.00	36,369.31	5,676,638.76
C. BALANCES (A - B)																						1.24

Note: Taxes Witheld remitted to BIR thru TRA

FORM NO.	TRA NO.	AMOUNT
1601-E		
1600		
TOTAL		

Compensation

Permanent Employees	
Contractual Employees	
TOTAL	
GRAND TOTAL	-

RECAP. BALANCE/(LAPSED NCA)

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE	REMARKS
a) NCA-BMB-A-11-0004801 dtd. 3/17/2011	36,370.00	36,369.31	0.69	LDDAP-INTERNAL-lapsed
b) NCA-BMB-A-11-0004802 dtd. 3/17/2011	5,640,270.00	5,640,269.45	0.55	
TOTAL	5,676,640.00	5,676,638.76	1.24	

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MARCH, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 154

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL						
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	BIR-TRUST	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)					(5)	(6)					(7)	(8)
A. NCA's Received- , 2011																						-
a) NCA-BMB-A-11-0004801 dtd. 3/17/2011															36,370.00							36,370.00
b) NCA-BMB-A-11-0004802 dtd. 3/17/2011								5,640,270.00	5,640,270.00													5,640,270.00
TOTAL	-	-	-	-	-	-	-	5,640,270.00	5,640,270.00	-	-	-	-	-	36,370.00	-	-	-	-	-	-	5,676,640.00
B. UTILIZATION																						
A) MDS-CHECKS ISSUED																						
a) NCA-BMB-A-11-0004801 dtd. 3/17/2011															36,369.31						36,369.31	36,369.31
b) NCA-BMB-A-11-0004802 dtd. 3/17/2011								5,640,269.45	5,640,269.45													5,640,269.45
B) ADVICE TO DEBIT ACCOUNT	-	-	-		-	-	-															
C) TAX REMITTANCE ADVICES ISSUED										-	-		-	-		-	-	-				-
D) CASH DISBURSEMENT CEILING																						-
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,369.31	-	-	-	-	0.00	36,369.31	5,676,638.76
C. BALANCES (A - B)																						1.24

Note: Taxes Witheld remitted to BIR thru TRA

FORM NO.	TRA NO.	AMOUNT
1601-E		
1600		
TOTAL		

RECAP. BALANCE/(LAPSED NCA)

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE	REMARKS
a) NCA-BMB-A-11-0004801 dtd. 3/17/2011	36,370.00	36,369.31	0.69	LDDAP-INTERNAL-lapsed
b) NCA-BMB-A-11-0004802 dtd. 3/17/2011	5,640,270.00	5,640,269.45	0.55	
TOTAL	5,676,640.00	5,676,638.76	1.24	

Compensation

Permanent Employees	
Contractual Employees	
TOTAL	
GRAND TOTAL	-

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MARCH, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 184-TRUST FUND

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL						
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	BIR-TRUST	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)					(5)	(6)					(7)	(8)
A: NCA's Received- , 2011																						
a) NCA-BMB-A-11-0003529 dtd.3/1/2011														14,440,230.00							14,440,230.00	14,440,230.00
b) NCA-BMB-A-11-0004022 dtd. 3/03/2011														72,532,834.00							72,532,834.00	72,532,834.00
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	86,973,064.00	-	-	-	-	-	-	86,973,064.00	86,973,064.00
B. UTILIZATION																						
A) MDS-CHECKS ISSUED																						
NCA-BMB-A-11-0003529 dtd.3/1/2011										533,012.21	501,757.40	355,858.63	5,280,785.75	6,671,413.99		533,012.21		501,757.40	355,858.63	5,280,785.75		6,671,413.99
NCA-BMB-A-11-004022 dtd. 3/3/2011										-	-	863,409.29	17,020,183.22	17,883,592.51					17,883,592.51	-		17,883,592.51
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-			-	-
TOTAL	-	-	-	-	-	-	-			533,012.21	501,757.40	1,219,267.92	22,300,968.97	24,555,006.50	-	533,012.21	-	501,757.40	18,239,451.14	5,280,785.75	-	24,555,006.50
C. BALANCES (A - B)																						62,418,057.50

RECAP. BALANCE

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE	REMARKS
a) NCA-BMB-A-11-0003529 dtd.3/1/2011	14,440,230.00	6,671,413.99	7,768,816.01	Trust Fund-automatically lapse at the end of the year, 2011.
b) NCA-BMB-A-11-0004022 dtd. 3/03/2011	72,532,834.00	17,883,592.51	54,649,241.49	Trust Fund-automatically lapse at the end of the year, 2011.
TOTAL	86,973,064.00	24,555,006.50	62,418,057.50	

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MARCH, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 184-TRUST FUND

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					OTHERS	TOTAL						
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	BIR	CO	TOTAL	NTA'S	PS	RLIP	MOOE	BIR-TRUST	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)					(5)	(6)					(7)	(8)
A. NCA's Received-, 2011																						
a) NCA-BMB-A-11-0003529 dtd.3/1/2011														14,440,230.00							14,440,230.00	14,440,230.00
b) NCA-BMB-A-11-0004022 dtd. 3/03/2011														72,532,834.00							72,532,834.00	72,532,834.00
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	86,973,064.00	-	-	-	-	-	-	86,973,064.00	86,973,064.00
B. UTILIZATION																						
A) MDS-CHECKS ISSUED																						
NCA-BMB-A-11-0003529 dtd.3/1/2011										533,012.21	501,757.40	355,858.63	5,280,785.75	6,671,413.99		533,012.21		501,757.40	355,858.63	5,280,785.75		6,671,413.99
NCA-BMB-A-11-004022 dtd. 3/3/2011										-	-	863,409.29	17,020,183.22	17,883,592.51					17,883,592.51	-		17,883,592.51
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
TOTAL	-	-	-	-	-	-	-			533,012.21	501,757.40	1,219,267.92	22,300,968.97	24,555,006.50	-	533,012.21	-	501,757.40	18,239,451.14	5,280,785.75	-	24,555,006.50
C. BALANCES (A - B)																						62,418,057.50

RECAP. BALANCE

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE	REMARKS
a) NCA-BMB-A-11-0003529 dtd.3/1/2011	14,440,230.00	6,671,413.99	7,768,816.01	Trust Fund-automatically lapse at the end of the year, 2011.
b) NCA-BMB-A-11-0004022 dtd. 3/03/2011	72,532,834.00	17,883,592.51	54,649,241.49	Trust Fund-automatically lapse at the end of the year, 2011.
TOTAL	86,973,064.00	24,555,006.50	62,418,057.50	

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MARCH, 2011

epartment : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
gency : Central Office
und : 102

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES				OTHERS	TOTAL					
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PMO's	PS	RLIP	MOOE	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)				(5)	(6)				(7)	(8)
NCA's Received- March, 2011																				
) NCA No. (Operating Reqt.)																		30,213,908.00		**30,213,908.00**
) NCA No. (LDDAP-EC)																		209,973,184.00		**209,973,184.00**
) NCA No. (LDDAP-Internal)																		43,272,649.00		**43,272,649.00**
)FOREX CASH				-	-													113,893,448.50		**113,893,448.50**
TOTAL															-	-	-	397,353,189.50		**397,353,189.50**
UTILIZATION																				
) MDS-CHECKS ISSUED	-	-	-	9,485,495.86	9,485,495.86	-	-	14,617,804.82	14,617,804.82	-	-	-	-	-	-	-	-	24,103,300.68	-	24,103,300.68
) ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	204,226,138.29	204,226,138.29	-	-	-	-	-	-	-	-	209,973,182.95	-	209,973,182.95
) TAX REMITTANCE ADVICES ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
) CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
) NTAs															-	-	-	-	-	-
(a)NTA-Operating Reqt.	-	-	-	6,110,422.81	6,110,422.81	-	-	-	-	-	-	-	-	-	-	-	-	6,110,422.81	-	6,110,422.81
(b) NTA-LDDAP-Internal	-	-	-	43,272,648.75	43,272,648.75	-	-	-	-	-	-	-	-	-	-	-	-	43,272,648.76	-	43,272,648.76
FOREX-CASH				-	-			-	-									84,711,867.73		84,711,867.73
																		-		
TOTAL	-	-	-	58,868,567.42	58,868,567.42	-	-	218,843,943.11	218,843,943.11	-	-	-	-	-	-	-	-	368,171,422.93		368,171,422.93
BALANCES (A - B)																				29,181,766.57

Tax Taxes Witheld remitted to BIR thru TRA -FUND 102

TRA NO.	FORM NO.		AMOUNT	Compensation	TRA NO.	AMOUNT	GRAND TOTAL
1418888	1601-E	WT	16,034,012.73	Permanent Employees		-	
1418890	1600	VAT	45,121,638.04	Contractual Employees	1418887	1,431,025.26	1,431,025.26
TOTAL			61,155,650.77	TOTAL		1,431,025.26	1,431,025.26

RECAP. (LAPSED/FOREX)

NCA NO.	AMOUNT	DISBURSEMENT	Balance/Lapsed	FOREX CASH
NCA-9021300 dtd 2-4-11	30,213,908.00	30,213,723.49	184.51	
NCA-9021624 dtd 3-17-11	204,226,139.00	204,226,138.29	0.71	
NCA-9021666 dtd 3-22-11	43,272,649.00	43,272,648.76	0.24	
NCA-9021625 dtd 3-17-11	5,747,045.00	5,747,044.66	0.34	
FOREX CASH	113,893,448.50	84,711,867.73		29,181,580.77
TOTAL	397,353,189.50	368,171,422.93	185.80	29,181,580.77

Prepared by:

Angelita R. Cabacungan
Accountant II

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MARCH, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 102

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES				OTHERS	TOTAL					
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PMO's	PS	RLIP	MOOE	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)				(5)	(6)				(7)	(8)
NCA's Received- March, 2011																				
) NCA No. (Operating Reqt.)																		30,213,908.00		**30,213,908.00**
) NCA No. (LDDAP-EC)																		209,973,184.00		**209,973,184.00**
) NCA No. (LDDAP-Internal)																		43,272,649.00		**43,272,649.00**
)FOREX CASH				-	-													113,893,448.50		**113,893,448.50**
TOTAL															-	-	-	397,353,189.50		**397,353,189.50**
UTILIZATION																				
A) MDS-CHECKS ISSUED	-	-	-	9,485,495.86	9,485,495.86	-	-	14,617,804.82	14,617,804.82	-	-	-	-	-	-	-	-	24,103,300.68	-	24,103,300.68
B) ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	204,226,138.29	204,226,138.29	-	-	-	-	-	-	-	-	209,973,182.95	-	209,973,182.95
C) TAX REMITTANCE ADVICES ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D) CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F) NTAs															-	-	-	-	-	-
(a)NTA-Operating Reqt.	-	-	-	6,110,422.81	6,110,422.81	-	-	-	-	-	-	-	-	-	-	-	-	6,110,422.81	-	6,110,422.81
(b) NTA-LDDAP-Internal	-	-	-	43,272,648.75	43,272,648.75	-	-	-	-	-	-	-	-	-	-	-	-	43,272,648.76	-	43,272,648.76
FOREX-CASH				-	-			-	-									84,711,867.73		84,711,867.73
																		-		
TOTAL	-	-	-	58,868,567.42	58,868,567.42	-	-	218,843,943.11	218,843,943.11	-	-	-	-	-	-	-	-	368,171,422.93		368,171,422.93
BALANCES (A - B)																				29,181,766.57

Note: Taxes Witheld remitted to BIR thru TRA -FUND 102

TRA NO.	FORM NO.		AMOUNT	Compensation	TRA NO.	AMOUNT	GRAND TOTAL
1418888	1601-E	WT	16,034,012.73	Permanent Employees		-	
1418890	1600	VAT	45,121,638.04	Contractual Employees	1418887	1,431,025.26	1,431,025.26
TOTAL			61,155,650.77	TOTAL		1,431,025.26	1,431,025.26

RECAP. (LAPSED/FOREX)

NCA NO.	AMOUNT	DISBURSEMENT	Balance/Lapsed	FOREX CASH
NCA-9021300 dtd 2-4-11	30,213,908.00	30,213,723.49	184.51	
NCA-9021624 dtd 3-17-11	204,226,139.00	204,226,138.29	0.71	
NCA-9021666 dtd 3-22-11	43,272,649.00	43,272,648.76	0.24	
NCA-9021625 dtd 3-17-11	5,747,045.00	5,747,044.66	0.34	
FOREX CASH	113,893,448.50	84,711,867.73		29,181,580.77
TOTAL	397,353,189.50	368,171,422.93	185.80	29,181,580.77

Prepared by:

Angelita R. Cabacungan
Accountant II

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF FEBRUARY, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 101

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES				OTHERS	TOTAL					
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PMO's	PS	RLIP	MOOE	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)				(5)	(6)				(7)	(8)
A. NCA's Received - February, 2011																				
a) NCA No. 0000345 (Operating Reqt.)																				52,118,000.00
b) NCA No. 0002656 -Add'l. PS-Feb 2011																				62,281,842.00
c) NCA-BMB-A-11-0002120 dtd. 2/2/2011																				2,483,463.00
TOTAL																				116,883,305.00
B. UTILIZATION																				
A) MDS-CHECKS ISSUED																				
NCA No. 0000345 (Operating Reqt.)	39,464,120.12	-	1,137,701.17	-	40,601,821.29	3,688,097.42	6,613,167.70		10,301,265.12	-	-	-	-	-	43,152,217.54	-	7,750,868.87			50,903,086.41
NCA No. 0002656 dtd. 2/18/2011	15,948,078.27		12,615,733.25		28,563,811.52	1,311,718.68	6,328,908.58		7,640,627.26						17,259,796.95		18,944,641.83			36,204,438.78
NCA No. 0002120 dtd. 2/2/2011		830,829.00			830,829.00											830,829.00	-			830,829.00
B) ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-		-
C) TAX REMITTANCE ADVICES ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
D) CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F) NTAs															-	-	-	-	-	-
(a) NTA-Operating Reqt.	-	-	-	-	-	-	-	-	-	-	-	-	-	1,197,259.97	-	-	-	-	1,197,259.97	1,197,259.97
(b) NTA-Additional PS-Feb. 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	25,601,599.82	-	-	-	-	25,601,599.82	25,601,599.82
TOTAL	55,412,198.39	830,829.00	13,753,434.42	-	69,996,461.81	4,999,816.10	12,942,076.28	-	17,941,892.38	-	-	-	-	26,798,859.79	60,412,014.49	830,829.00	26,695,510.70	-	26,798,859.79	114,737,213.98
C. BALANCES (A - B)																				2,146,091.02

Taxes Witheld remitted to BIR thru TRA

FORM NO.	TRA NO.	AMOUNT
1601-E	1418883	355,095.26
1600	1418881	591,516.19
TOTAL		946,611.45
Compensation		
Permanent Employees	1418884	3,715,078.48
Contractual Employees		333,163.80
TOTAL		4,048,242.28
GRAND TOTAL		4,994,853.73

RECAP. BALANCE/(LAPSED NCA)

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE	REMARKS
NCA-BMB-A-11-0000345-JAN, 2011	52,118,000.00	52,100,346.38	17,653.62	
NCA No. 0002656 -Add'l. PS-Feb 2011	62,281,842.00	61,806,038.60	475,803.40	
sub-total	114,399,842.00	113,906,384.98	493,457.02	Balance lapsed
NCA-BMB-A-11-0002120 dtd. 2/2/2011	2,483,463.00	830,829.00	1,652,634.00	Terminal Leave -automatically lapse at the end of the following month pursuant to Circular Letter No. 2001-27 dtd. December 21, 2001.
GRAND TOTAL	116,883,305.00	114,737,213.98	2,146,091.02	

Prepared by:

OFELIA C. LOMO
Accountant III

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant
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MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JANUARY, 2011

Department : DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
Agency : Central Office
Fund : 101

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES				OTHERS	TOTAL					
	PS	RLIP	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PMO's	PS	RLIP	MOOE	CO	OTHERS	TOTAL
(1)	(2)					(3)				(4)				(5)	(6)				(7)	(8)
A. NCA's Received- January, 2011																				
a) NCA No. 0000345 (Operating Reqt.)																				52,118,000.00
b) NCA No. 0001767 (LDDAP-EC)																				119,920,537.00
c) NCA No. 0001761 (LDDAP-Internal)																				7,133,207.00
TOTAL																				179,171,744.00
B. UTILIZATION																				
A) MDS-CHECKS ISSUED	107,968.50	-	-	-	107,968.50	32,391,213.96	16,070,679.47	1,122,445.40	49,584,338.83	-	-	-	-	-	32,499,182.46	-	16,070,679.47	1,122,445.40		49,692,307.33
B) ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	119,483,841.32	119,483,841.32	-	-	-	-	436,695.00	-	-	-	119,483,841.32	436,695.00	119,920,536.32
C) TAX REMITTANCE ADVICES ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D) CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E) NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F) NTAs																				
(a)NTA-Operating Reqt.	-	-	-	-	-	-	-	-	-	-	-	-	-	3,546,573.73	-	-	-	-	3,546,573.73	3,546,573.73
(b) NTA-LDDAP-Internal	-	-	-	-	-	-	-	-	-	-	-	-	-	6,010,761.33	-	-	-	-	6,010,761.33	6,010,761.33
TOTAL	107,968.50	-	-	-	107,968.50	32,391,213.96	16,070,679.47	120,606,286.72	169,068,180.15	-	-	-	-	9,994,030.06	32,499,182.46	-	16,070,679.47	120,606,286.72	9,994,030.06	179,170,178.71
C. BALANCES (A - B)																				1,565.29

Note: Taxes Witheld remitted to BIR thru TRA -FUND 101

32391213.96

TRA NO.	FORM NO.	AMOUNT
1418877	1601-E	2,346,745.20
1418879	1600	5,726,844.00
TOTAL		8,073,589.20

Compensation	TRA NO.	AMOUNT	GRAND TOTAL
Permanent Employees	1281069	3,669,728.48	
Contractual Employees	1281069	138,229.15	
TOTAL		3,807,957.63	11,881,546.83

RECAP. (LAPSED NCA)

NCA NO.	AMOUNT	DISBURSEMENT	BALANCE
NCA-BMB-A-11-0000345-JAN	52,118,000.00	52,116,435.66	1,564.34
NCA-BMB-A-11-0001767	119,920,537.00	119,920,536.32	0.68
NCA-BMB-A-11-0001761	7,133,207.00	7,133,206.73	0.27
TOTAL	179,171,744.00	179,170,178.71	1,565.29

Prepared by:

NORMINA A. CASIMRA
Senior Bookkeeper

Certified Correct by:

TERESITA S. DE VERA
Department Chief Accountant