

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2019

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEARS ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TRUST LIABILITIES | | | GRAND TOTAL | | | | | REMARKS | | | | | | | |
|--|---------------------|---------------|----------|------------|---------------|------------------------------|------|----------|----|-------|---------------------------------|------|----------|----|-------|-------------------|------------|-----------|-------------|-------|----|---------------|----|---------|----|----|----|------------------|----|---|---|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | | |
| Notice of Cash Allocation (NCA) | 5,498,468.74 | 4,107,281.21 | 0.00 | 631,230.00 | 10,236,979.95 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOS Checks Issued | 2,180,376.07 | 2,497,089.80 | - | - | 4,677,465.87 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advance to Debit Account | 3,318,092.57 | 1,820,191.41 | - | - | 5,138,283.98 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Notice of Transfer of Allocation (NTA) | 8,689,730.21 | 5,550,718.79 | 0.00 | 0.00 | 14,240,449.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Notice of Debit Issued | 4,092,764.74 | 3,252,427.25 | - | - | 7,345,192.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advance to Debit Account | 5,092,764.74 | 3,252,427.25 | - | - | 8,345,192.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advances Issued (TRA) | 1,150,187.28 | 393,951.38 | - | - | 1,544,138.66 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total | 12,912,386.63 | 10,051,951.38 | 0.00 | 666,960.00 | 23,631,298.21 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE | Summary | |
|--|-----------------|-----------------|----------------|---------|----|
| | | | | -1 | -2 |
| Total Disbursement Authorities Received | 143,650,455.00 | 20,344,000.00 | 163,994,455.00 | - | - |
| NCA | - | - | - | - | - |
| Working Fund | - | - | - | - | - |
| TRA | 10,653,042.42 | 1,559,869.26 | 12,222,911.68 | - | - |
| CDG | - | - | - | - | - |
| NCA | - | - | - | - | - |
| Others (CDT, BIT, Does Stamp, etc.) | - | - | - | - | - |
| Less: Notice of Transfer Allocations (NTA) Issued | - | - | - | - | - |
| Total Disbursements Authorities Available | 154,313,497.42 | 21,903,869.26 | 176,217,366.68 | - | - |
| Less | - | - | - | - | - |
| Lapsed NCA | 2,517,874.43 | 12,439,301.97 | 14,957,176.40 | - | - |
| Disbursements | 137,828,892.07 | 23,631,298.21 | 161,260,190.28 | - | - |
| Balance of Disbursements Authorities as of to date | 14,166,730.92 | (14,166,730.92) | - | - | - |
| Total Disbursements Program | 154,313,497.42 | 21,903,869.26 | 176,217,366.68 | - | - |
| Less: Actual Disbursements | 137,828,892.07 | 23,631,298.21 | 161,260,190.28 | - | - |
| Over/Under Spending | 16,584,605.35 | (1,727,428.93) | 14,957,176.40 | - | - |

Certified Correct:

MARIA CRISELDA R. SY
Executive Director IV
Date: October 8, 2019

Approved By:

MARIA CRISELDA R. SY
Executive Director IV
Date: October 8, 2019