

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST, 2020

Department:
Agency:
Operating Unit:
Organization Code
Fund Cluster:

Particulars	Current Year Budget				Prior Year's Budget										SUB-TOTAL	Grand Total											
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	PS		MOOE	CO	TOTAL									
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14		15	16	17	18	19	20	21	22	23	24	25	26
CASH DISBURSEMENTS	25,739,754.76	1,052,465.33	9,566,685.35	36,359,105.44	-	2,179,142.34	3,976,721.79	6,155,864.13	-	8,545,622.82	793,031.12	9,338,653.94	15,494,518.07	51,853,623.51	25,739,754.76	11,777,230.49	14,336,638.26	51,853,623.51									
Notice of Cash Allocation (NCA)	25,739,754.76	1,052,465.33	9,566,685.35	36,359,105.44	-	2,179,142.34	3,976,721.79	6,155,864.13	-	8,545,622.82	793,031.12	9,338,653.94	15,494,518.07	51,853,623.51	25,739,754.76	11,777,230.49	14,336,638.26	51,853,623.51									
MDS Checks Issued	10,393,149.87	1,758,454.47	8,915,315.17	21,066,919.51	-	570,831.67	1,608,966.85	2,179,798.52	-	493,707.13	793,031.12	1,286,738.25	3,466,536.77	24,533,466.28	10,393,149.87	2,822,993.27	11,317,313.14	24,533,466.28									
Advice to Debit Account	15,346,604.89	(705,989.14)	651,570.18	15,292,185.93	-	1,608,310.67	2,367,754.94	3,976,065.61	-	8,051,915.69	-	8,051,915.69	12,027,981.30	27,320,167.23	15,346,604.89	8,954,237.22	3,019,325.12	27,320,167.23									
TOTAL CASH DISBURSEMENTS	25,739,754.76	1,052,465.33	9,566,685.35	36,359,105.44	-	2,179,142.34	3,976,721.79	6,155,864.13	-	8,545,622.82	793,031.12	9,338,653.94	15,494,518.07	51,853,623.51	25,739,754.76	11,777,230.49	14,336,638.26	51,853,623.51									
NON-CASH DISBURSEMENTS	1,343,186.85	211,503.77	1,939.32	1,556,629.94	320,045.72	72,076.69	-	392,122.41	-	12,394.84	-	12,394.84	404,517.25	1,961,147.19	1,663,232.57	295,975.30	1,939.32	1,961,147.19									
Tax Remittance Advices Issued (TRA)	1,343,186.85	211,503.77	1,939.32	1,556,629.94	320,045.72	72,076.69	-	392,122.41	-	12,394.84	-	12,394.84	404,517.25	1,961,147.19	1,663,232.57	295,975.30	1,939.32	1,961,147.19									
TOTAL NON-CASH DISBURSEMENTS	1,343,186.85	211,503.77	1,939.32	1,556,629.94	320,045.72	72,076.69	-	392,122.41	-	12,394.84	-	12,394.84	404,517.25	1,961,147.19	1,663,232.57	295,975.30	1,939.32	1,961,147.19									
GRAND TOTAL	27,082,941.61	1,263,969.10	9,568,624.67	37,915,735.36	320,045.72	2,251,219.03	3,976,721.79	6,547,986.54	-	8,558,017.66	793,031.12	9,351,048.78	15,899,035.32	53,814,770.70	27,402,967.33	12,073,205.79	14,336,577.58	53,814,770.70									

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	622,254,422.16	2,877,499.19	625,131,921.35
NCA	584,199,000.00	-	584,199,000.00
NTA	27,446,622.77	1,920,255.00	29,366,877.77
TRA	20,296,146.16	1,961,147.19	22,257,293.35
Less: Notice of Transfer of Allocations (NTA)* Issu	(9,687,346.77)	(1,003,903.00)	(10,691,249.77)
Total Disbursement Authorities Available	622,254,422.16	2,877,499.19	625,131,921.35
Less:	-	-	-
Lapsed NCA	3,070,083.61	-	3,070,083.61
Disbursements	474,964,402.23	53,814,770.70	528,779,172.93
Balance of Disbursement Authorities as at date	144,219,936.32	(50,937,271.51)	93,282,664.81
Total Disbursements Program	622,254,422.16	2,877,499.19	625,131,921.35
Less: *Actual Disbursements	474,964,402.23	53,814,770.70	528,779,172.93
(Over)/Under spending	147,290,019.93	(50,937,271.51)	96,352,748.42

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

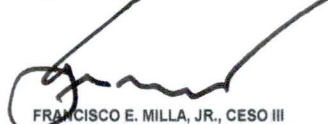
Certified Correct:


MYLEINE ANN E. ABRICO
Regional Accountant
Date

Recommending Approval:


RAUL L. LORILLA
OIC-ARD for Management Services
Date:

Approved By:


FRANCISCO E. MILLA, JR., CESO III
Regional Executive Director
Date: