MONTHLY REPORT OF DISBURSEMENTS
For the Month of June, 2020

JUNE

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks
						Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)																
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	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
CASH DISBURSEMENTS																											
MDS Disbursements	**8,025,582.39**	**43,251,465.51**	**0.00**	**11,834,855.96**	**63,111,903.86**	**0.00**	**1,392,410.11**	**0.00**	**19,543,279.96**	**20,935,690.07**	**0.00**	**295,397.54**	**6,400.00**	**0.00**	**301,797.54**	**21,237,487.61**	**84,349,391.47**	**0.00**	**0.00**	**0.00**	**0.00**	**8,025,582.39**	**44,939,273.16**	**6,400.00**	**31,378,135.92**	**84,349,391.47**	
Notice of Cash Allocation (NCA)	8,025,582.39	36,374,041.11	0.00	11,834,855.96	**56,234,479.46**	0.00	1,392,410.11	0.00	19,543,279.96	**20,935,690.07**	0.00	295,397.54	6,400.00	0.00	**301,797.54**	**21,237,487.61**	**77,471,967.07**	0.00	0.00	0.00	**0.00**	8,025,582.39	38,061,848.76	6,400.00	31,378,135.92	**77,471,967.07**	
MDS Check Issued	1,439,950.61	3,241,243.28			**4,681,193.89**		282,160.94		365,461.26	**647,622.20**		120,097.26			**120,097.26**	**767,719.46**	**5,448,913.35**				**0.00**	1,439,950.61	3,643,501.48	0.00	365,461.26	**5,448,913.35**	
Advise to Debit Account	6,585,631.78	33,132,797.83		11,834,855.96	**51,553,285.57**		1,110,249.17		19,177,818.70	**20,288,067.87**		175,300.28	6,400.00		**181,700.28**	**20,469,768.15**	**72,023,053.72**				**0.00**	6,585,631.78	34,418,347.28	6,400.00	31,012,674.66	**72,023,053.72**	
Notice of Transfer Allocation (NTA)	0.00	6,877,424.40	0.00	0.00	**6,877,424.40**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**6,877,424.40**	0.00	0.00	0.00	**0.00**	0.00	6,877,424.40	0.00	0.00	**6,877,424.40**	
MDS Check Issued					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**	
Advise to Debit Account		6,877,424.40			**6,877,424.40**					**0.00**					**0.00**	**0.00**	**6,877,424.40**				**0.00**	0.00	6,877,424.40	0.00	0.00	**6,877,424.40**	
Working Fund for FAPs					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**	
Cash Disbursement Ceiling (CDC)					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**	
TOTAL CASH DISBURSEMENTS	8,025,582.39	43,251,465.51	0.00	11,834,855.96	**63,111,903.86**	0.00	1,392,410.11	0.00	19,543,279.96	**20,935,690.07**	0.00	295,397.54	6,400.00	0.00	**301,797.54**	**21,237,487.61**	**84,349,391.47**	0.00	0.00	0.00	**0.00**	8,025,582.39	44,939,273.16	6,400.00	31,378,135.92	**84,349,391.47**	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	556,700.62	824,157.59		755,737.93	**2,136,596.14**		49,917.28		1,352,814.60	**1,402,731.88**		10,434.24			**10,434.24**	**1,413,166.12**	**3,549,762.26**				**0.00**	556,700.62	884,509.11	0.00	2,108,552.53	**3,549,762.26**	
Non-Cash Availment Authority (NCAA)					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**	
Disbursements effected through outright deductions from cla	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	
Overpayment of expenses (e.g. personal benefits)					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**	
Restitution for loss of government property					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**	
Liquidated Damages					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**	
Disallowance					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**	
and other similar items (please specify…)					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**	
and other similar items (please specify…)					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**	
and other similar items (please specify…)					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**	
Others	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	
TEF					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**	
BTr Doc Stamp Tax					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**	
and other similar items (please specify…)					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**	
and other similar items (please specify…)					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**	
and other similar items (please specify…)					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**	
TOTAL NON-CASH DISBURSEMENTS	556,700.62	824,157.59	0.00	755,737.93	**2,136,596.14**	0.00	49,917.28	0.00	**1,352,814.60**	**1,402,731.88**	0.00	10,434.24	0.00	0.00	**10,434.24**	**1,413,166.12**	**3,549,762.26**	0.00	0.00	0.00	**0.00**	556,700.62	884,509.11	0.00	2,108,552.53	**3,549,762.26**	
GRAND TOTAL	8,582,283.01	44,075,623.10	0.00	12,590,593.89	**65,248,500.00**	0.00	1,442,327.39	0.00	**20,896,094.56**	**22,338,421.95**	0.00	305,831.78	6,400.00	0.00	**312,231.78**	**22,650,653.73**	**87,899,153.73**	0.00	0.00	0.00	**0.00**	8,582,283.01	45,823,782.27	6,400.00	33,486,688.45	**87,899,153.73**	

SUMMARY:

	Previous Report	This Month		As at Date
Total Disbursement Authorities Received				
NCA	227,352,925.00		0.00	227,352,925.00
NTA	9,165,600.00	0.00		9,165,600.00
Add: Notice of Transfer of Allocations (NTA) Received	9,165,600.00		0.00	9,165,600.00
Less: Notice of Transfer of Allocations (NTA) Issued	*0.00*		0.00	*0.00*
Working Fund	0.00	0.00		0.00
Released by DBM	0.00		0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)	0.00		0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)	*0.00*		0.00	*0.00*
Add: LP/GP Received from CO/PSO (without ASA)	0.00		0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)	*0.00*		0.00	*0.00*
TRA	6,711,778.01	3,549,762.26		10,261,540.27
CDC	0.00			0.00
NCAA	0.00		0.00	0.00
Total Disbursement Authorities Available	243,230,303.01	3,549,762.26		246,780,065.27
Less:				
Lapsed NCA	74.02	430.85		504.87
Disbursements**	158,880,406.67	87,899,153.73		246,779,560.40
Less: Other Non-Cash Disbursements	0.00	0.00		0.00
Disbursements effected through outright deductions from claims	0.00	0.00		0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00		0.00
Restitution for loss of government property	0.00	0.00		0.00
Liquidated Damages	0.00	0.00		0.00
Disallowance	0.00	0.00		0.00
and other similar items (please specify…)	0.00	0.00		0.00
and other similar items (please specify…)	0.00	0.00		0.00
and other similar items (please specify…)	0.00	0.00		0.00
Add/Less: Adjustments	0.00	0.00		0.00
Adjustments on MDS Accounts	0.00	0.00		0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00		0.00
Replacement of Cancelled Checks/LDDAP-ADA	0.00			0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00		0.00
Cancelled Checks/LDDAP-ADA	0.00			0.00
Adjustments on Current Accounts	0.00	0.00		0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00		0.00
Replacement of Cancelled Checks	0.00			0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00		0.00
Cancelled Checks	0.00			0.00
Staled Checks	0.00			0.00
Balance of Disbursement Authorities as at date	84,349,822.32	(84,349,822.32)		(0.00)

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

		Previous Report					This Period					As of To Date				
		Report	MDS	WF	TRA	NCAA	Total This Report	MDS	WF	TRA	NCAA	Total as of to date	MDS	WF	TRA	NCAA
Total	Total Disbursement Program	267,656,000.00	267,656,000.00	0.00	0.00	0.00	72,350,000.00	72,350,000.00	0.00	0.00	0.00	340,006,000.00	340,006,000.00	0.00	0.00	0.00
	Less: Actual Disbursements	158,880,406.67	152,168,628.66	0.00	6,711,778.01	0.00	87,899,153.73	84,349,391.47	0.00	3,549,762.26	0.00	246,779,560.40	236,518,020.13	0.00	10,261,540.27	0.00
	(Over)/Under spending	108,775,593.33	115,487,371.34	0.00	-6,711,778.01	0.00	-15,549,153.73	-11,999,391.47	0.00	-3,549,762.26	0.00	93,226,439.60	103,487,979.87	0.00	-10,261,540.27	0.00
Current Appropriation	Total Disbursement Program	151,984,000.00	151,984,000.00	0.00	0.00	0.00	47,808,000.00	47,808,000.00				199,792,000.00	199,792,000.00	0.00	0.00	0.00
	Less: Actual Disbursements	81,509,476.86	78,134,519.70	0.00	3,374,957.16	0.00	65,248,500.00	63,111,903.86	0.00	2,136,596.14	0.00	146,757,976.86	141,246,423.56	0.00	5,511,553.30	0.00
	(Over)/Under spending	70,474,523.14	73,849,480.30	0.00	-3,374,957.16	0.00	-17,440,500.00	-15,303,903.86	0.00	-2,136,596.14	0.00	53,034,023.14	58,545,576.44	0.00	-5,511,553.30	0.00
Continuing Appropriation	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	1,338,006.22	1,322,414.92	0.00	15,591.30	0.00	312,231.78	301,797.54	0.00	10,434.24	0.00	1,650,238.00	1,624,212.46	0.00	26,025.54	0.00
	(Over)/Under spending	-1,338,006.22	-1,322,414.92	0.00	-15,591.30	0.00	-312,231.78	-301,797.54	0.00	-10,434.24	0.00	-1,650,238.00	-1,624,212.46	0.00	-26,025.54	0.00
Prior Year's Obligations	Total Disbursement Program	115,672,000.00	115,672,000.00	0.00	0.00	0.00	24,542,000.00	24,542,000.00				140,214,000.00	140,214,000.00	0.00	0.00	0.00
	Less: Actual Disbursements	76,032,923.59	72,711,694.04	0.00	3,321,229.55	0.00	22,338,421.95	20,935,690.07	0.00	1,402,731.88	0.00	98,371,345.54	93,647,384.11	0.00	4,723,961.43	0.00
	(Over)/Under spending	39,639,076.41	42,960,305.96	0.00	-3,321,229.55	0.00	2,203,578.05	3,606,309.93	0.00	-1,402,731.88	0.00	41,842,654.46	46,566,615.89	0.00	-4,723,961.43	0.00
Trust Receipts	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTA			0.00					6,877,424.40					6,877,424.40			

For DBM and CO/	Previous Month	This Month	As at Date
Total Disbursement Proj	307,235,000.00	72,350,000.00	379,585,000.00
Less: Actual Disbursem	158,880,406.67	87,899,153.73	246,779,560.40
(Over)/Under spending	148,354,593.33	-15,549,153.73	132,805,439.60
MDP Difference	39,579,000.00	0.00	**39,579,000.00**
Disbursement Differ	0.00	0.00	**0.00**

NCA/NTA Balance	**0.00**
NTA Balance	**2,288,175.60**
WF Balance	-
TRA Balance	-

Certified Correct :

MINNIE IVY B. DACERA, CPA
OIC, Accounting Section

Recommending Approval :

CORAZON A. YAMIT
OIC, Admin. Finance Division
Supervising Admin Officer

Approved by :

ABEL JAMES T. MONTEAGUDO
Regional Executive Director