

**MONTHLY REPORT OF DISBURSEMENTS
For the Month of DECEMBER 2020**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.											
(1)	(2)	(3)	(4)	(5)	(6)=2+3+4+5	(7)	(8)	(9)	(10)	11=(7+8+9+10)	(12)	(13)	(14)	18=(6+17)	(19)	(20)	(21)	22=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)
Notice of Cash Allocation																								
MDS Checks Issued	2,345,730.71	3,788,933.04		1,345,585.00	7,480,248.75					-				7,480,248.75					-	2,345,730.71	3,788,933.04	-	1,345,585.00	7,480,248.75
Advice to Debit Account	13,310,480.86	1,202,910.07			14,513,390.93					-				14,513,390.93					-	13,310,480.86	1,202,910.07	-	-	14,513,390.93
Tax Remittance Advices Issued	401,311.04	314,385.65			715,696.69					-				715,696.69					-	401,311.04	314,385.65	-	-	715,696.69
Cash Disbursement Ceiling					-					-				-					-					-
Non-Cash Availment Authority					-					-				-					-					-
TOTAL	16,057,522.61	5,306,228.76	-	1,345,585.00	22,709,336.37	-	-	-	-	-	-	-	-	22,709,336.37	-	-	-	-	-	16,057,522.61	5,306,228.76	-	1,345,585.00	22,709,336.37

SUMMARY:	Previous Report			This month DECEMBER			As of Date			Previous Report			This month December			As of Date		
Total Disbursement Authorities Received																		
NCA		117,839,065.82			25,780,245.00			143,599,310.82			122,997,321.66			36,387,357.38			159,384,679.04	
Working Fund					9,911,415.69			9,911,415.69			89,750,323.57			22,709,336.37			112,459,659.94	
TRA		5,158,255.84			715,696.69			5,873,952.53			33,246,998.09			13,678,021.01			46,925,019.10	
CDC																		
NCAA																		
Others (CDT,BTr, Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA)* issued																		
Total Disbursements Authorities Available		122,997,321.66			36,387,357.38			159,384,679.04			122,997,321.66			36,387,357.38			159,384,679.04	
Less: Lapsed NCA		23,335,582.40			13,678,021.01			37,013,603.41			89,750,323.57			22,709,336.37			112,459,659.94	
Disbursements*		99,661,739.26			22,709,336.37			122,371,075.63			33,246,998.09			13,678,021.01			146,048,096.72	
Balance of Disbursements Authorities as of date		9,911,415.69			-			9,911,415.69										

Notes: The use of NTA is discouraged
*Amounts should tally

Certified Correct:

[Signature]
ANNA MARIA C FERNANDEZ
Agency Chief Accountant
Date:

Recommending Approval:

[Signature]
OFELINA C. RETARDO
Chief Administrative Officer
Date:

Approved by:

[Signature]
ABRAHAM KAHLIL B. MITRA
Chairman
Date: