

**MONTHLY REPORT OF DISBURSEMENTS
For the Month of NOVEMBER 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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.		CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-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																												
MDS Checks Issued		1,243,032.83			1,243,032.83												1,243,032.83						1,243,032.83				1,243,032.83	
Advice to Debit Account	13,841,039.58	93,800.00			13,934,839.58												13,934,839.58					13,841,039.58	93,800.00			13,934,839.58		
Tax Remittance Advices Issued	575,834.30	6,465.24			582,299.54												582,299.54					575,834.30	6,465.24			582,299.54		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
TOTAL	14,416,873.88	1,343,298.07	-	-	15,760,171.95	-	-	-	-	-	-	-	-	-	-	15,760,171.95	-	-	-	-	14,416,873.88	1,343,298.07	-	-	15,760,171.95			

SUMMARY:


	Previous Report	This month NOVEMBER	As of Date		Previous Report	This month November	As of Date
Total Disbursement Authorities Received				Total Disbursements Program			
NCA	93,354,065.82	24,485,000.00	117,839,065.82		97,930,022.12	25,672,587.64	123,602,609.76
Working Fund		805,288.10	805,288.10	Less: *Actual Disbursements	73,990,151.62	15,760,171.95	89,750,323.57
TRA	4,575,956.30	582,299.54	5,158,255.84	(Over) Under spending	23,939,870.50	9,912,415.69	33,852,286.19
CDC							
NCAA							
Others (CDT,BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	97,930,022.12	25,672,587.64	123,602,609.76				
Less: Lapsed NCA	23,335,582.40	-	23,335,582.40				
Disbursements*	73,990,151.62	15,760,171.95	89,750,323.57				
Balance of Disbursements Authorities as of to date	604,288.10	9,912,415.69	10,516,703.79				

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

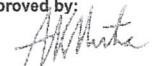
Certified Correct:


ANNA MARIA C. FERNANDEZ
Agency Chief Accountant
Date:

Recommending Approval:


OFELINA C. RETARDO
Chief Administrative Officer
Date:

Approved by:


ABRAHAM KAHLIL B. MITRA
Chairman
Date: