

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of DECEMBER, 2020

Department: DEPARTMENT OF FINANCE  
Entity Name: BUREAU OF THE TREASURY  
Operating Unit: REGIONAL OFFICE NO. 10  
Organization Code (UACS): 110050300010  
Funding Source Code (as clustered): 01 (ALL FUNDS)  
(e.g. Old Fund Code: 101,102, 151)

| PARTICULARS                                                                     | CURRENT YEAR BUDGET |            |          |            |              | PRIOR YEAR'S BUDGET           |      |          |    |               |                                 |           |          |    |                  |            | SUB-TOTAL    | TRUST LIABILITIES |      |    |               | GRAND TOTAL  |            |          |            |                  | Remarks                                 |
|---------------------------------------------------------------------------------|---------------------|------------|----------|------------|--------------|-------------------------------|------|----------|----|---------------|---------------------------------|-----------|----------|----|------------------|------------|--------------|-------------------|------|----|---------------|--------------|------------|----------|------------|------------------|-----------------------------------------|
|                                                                                 | PS                  | MOOE       | Fin. Exp | CO         | TOTAL        | PRIOR YEAR'S ACCOUNTS PAYABLE |      |          |    |               | CURRENT YEAR'S ACCOUNTS PAYABLE |           |          |    |                  | 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                                      |
| CASH DISBURSEMENTS                                                              |                     |            |          |            |              |                               |      |          |    |               |                                 |           |          |    |                  |            |              |                   |      |    |               |              |            |          |            |                  |                                         |
| Notice of Cash Allocation (NCA)                                                 |                     |            |          |            |              |                               |      |          |    |               |                                 |           |          |    |                  |            |              |                   |      |    |               |              |            |          |            |                  |                                         |
| MDS Checks Issued                                                               |                     |            |          |            | -            |                               |      |          |    |               |                                 |           |          |    |                  |            | -            |                   |      |    | -             |              |            |          |            |                  | e.g. Reasons for over or under spending |
| Advice to Debit Account                                                         |                     |            |          |            | -            |                               |      |          |    |               |                                 |           |          |    |                  |            | -            |                   |      |    | -             |              |            |          |            |                  |                                         |
| Notice of Transfer Allocation (NTA)                                             |                     |            |          |            |              |                               |      |          |    |               |                                 |           |          |    |                  |            |              |                   |      |    |               |              |            |          |            |                  |                                         |
| MDS Checks Issued                                                               | -                   | 127,231.18 |          | 129,786.00 | 257,017.18   | -                             | -    |          |    | -             | -                               | 7,571.25  |          |    | 7,571.25         | 7,571.25   | 264,588.43   |                   |      |    | -             | -            | 134,802.43 |          | 129,786.00 | 264,588.43       |                                         |
| Advice to Debit Account                                                         | 2,043,713.51        | 756,488.61 |          | -          | 2,800,202.12 | -                             | -    |          |    | -             | -                               | 25,409.39 |          |    | 25,409.39        | 25,409.39  | 2,825,611.51 |                   |      |    | -             | 2,043,713.51 | 781,898.00 |          | -          | 2,825,611.51     | plan                                    |
| Working Fund for FAPs                                                           |                     |            |          |            | -            |                               |      |          |    |               |                                 |           |          |    |                  |            | -            |                   |      |    | -             |              |            |          |            |                  |                                         |
| Cash Disbursement Ceiling (CDC)                                                 |                     |            |          |            | -            |                               |      |          |    |               |                                 |           |          |    |                  |            | -            |                   |      |    | -             |              |            |          |            |                  |                                         |
| TOTAL CASH DISBURSEMENTS                                                        | 2,043,713.51        | 883,719.79 | -        | 129,786.00 | 3,057,219.30 | -                             | -    | -        | -  | -             | -                               | 32,980.64 | -        | -  | 32,980.64        | 32,980.64  | 3,090,199.94 | -                 | -    | -  | -             | 2,043,713.51 | 916,700.43 | -        | 129,786.00 | 3,090,199.94     |                                         |
| NON-CASH DISBURSEMENTS                                                          |                     |            |          |            |              |                               |      |          |    |               |                                 |           |          |    |                  |            |              |                   |      |    |               |              |            |          |            |                  |                                         |
| Tax Remittance Advices Issued (TRA)                                             | 224,840.93          | 11,227.72  |          | 4,014.00   | 240,082.65   | -                             | -    |          |    | -             |                                 | 168.75    |          |    | 168.75           | 168.75     | 240,251.40   |                   |      |    |               | 224,840.93   | 11,396.47  |          | 4,014.00   | 240,251.40       |                                         |
| Non-Cash Availment Authority (NCAA)                                             |                     |            |          |            | -            |                               |      |          |    |               |                                 |           |          |    |                  |            | -            |                   |      |    | -             |              |            |          |            |                  |                                         |
| Disbursements effected through outright deductions from claims (pls specify...) |                     |            |          |            |              |                               |      |          |    |               |                                 |           |          |    |                  |            |              |                   |      |    |               |              |            |          |            |                  |                                         |
| Overpayment of expenses (e.g. personnel ben.)                                   |                     |            |          |            | -            |                               |      |          |    |               |                                 |           |          |    |                  |            | -            |                   |      |    | -             |              |            |          |            |                  | -                                       |
| Restitution for loss of gov't properties                                        |                     |            |          |            | -            |                               |      |          |    |               |                                 |           |          |    |                  |            | -            |                   |      |    | -             |              |            |          |            |                  | -                                       |
| Others (TEF, BTr Documentary Stamp Tax)                                         |                     |            |          |            | -            |                               |      |          |    |               |                                 |           |          |    |                  |            | -            |                   |      |    | -             |              |            |          |            |                  | -                                       |
| TOTAL NON-CASH DISBURSEMENTS                                                    | 224,840.93          | 11,227.72  | -        | 4,014.00   | 240,082.65   | -                             | -    | -        | -  | -             | -                               | 168.75    | -        | -  | 168.75           | 168.75     | 240,251.40   |                   |      |    |               | 224,840.93   | 11,396.47  | -        | 4,014.00   | 240,251.40       |                                         |
| GRAND TOTAL                                                                     | 2,268,554.44        | 894,947.51 | -        | 133,800.00 | 3,297,301.95 | -                             | -    | -        | -  | -             | -                               | 33,149.39 | -        | -  | 33,149.39        | 33,149.39  | 3,330,451.34 | -                 | -    | -  | -             | 2,268,554.44 | 928,096.90 | -        | 133,800.00 | 3,330,451.34     |                                         |

SUMMARY:

|                                                        | <u>Previous Report</u>      | <u>This Month</u>          | <u>As at Date</u>           |                              | <u>Previous Report</u> | <u>This month</u>   | <u>As of Date</u>    |
|--------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|------------------------|---------------------|----------------------|
| Total Disbursement Authorities Received                | -                           | -                          | -                           | Total Disbursements Program  | 18,111,615.42          | 3,079,481.40        | 21,191,096.82        |
| NCA                                                    | -                           | -                          | -                           | Less: * Actual Disbursements | <u>17,607,799.06</u>   | <u>3,330,451.34</u> | <u>20,938,250.40</u> |
| NTA                                                    | 16,768,642.97               | <b>2,839,230.00</b>        | 19,607,872.97               |                              |                        |                     |                      |
| Working Fund                                           | -                           | -                          | -                           | (Over)/Under spending        | <u>503,816.36</u>      | <u>(250,969.94)</u> | <u>252,846.42</u>    |
| TRA                                                    | 1,428,850.75                | <b>240,251.40</b>          | 1,669,102.15                |                              |                        |                     |                      |
| CDC                                                    | -                           | -                          | -                           |                              |                        |                     |                      |
| NCAA                                                   | -                           | -                          | -                           |                              |                        |                     |                      |
| Less: Notice of Transfer Allocations (NTA)* issued     | (85,878.30)                 | -                          | (85,878.30)                 |                              |                        |                     |                      |
| <b>Total Disbursements Authorities Available</b>       | <b><u>18,111,615.42</u></b> | <b><u>3,079,481.40</u></b> | <b><u>21,191,096.82</u></b> |                              |                        |                     |                      |
| Less:                                                  |                             |                            |                             |                              |                        |                     |                      |
| Lapsed NCA/NTA                                         | (189,458.26)                | (63,388.16)                | (252,846.42)                |                              |                        |                     |                      |
| Disbursements**                                        | <b>17,607,799.06</b>        | <b>3,330,451.34</b>        | 20,938,250.40               |                              |                        |                     |                      |
| Less: Other Non-Cash Disbursements                     | <u>-</u>                    | <u>-</u>                   | <u>-</u>                    |                              |                        |                     |                      |
|                                                        | <b>17,607,799.06</b>        | <b>3,330,451.34</b>        | <b>20,938,250.40</b>        |                              |                        |                     |                      |
| Add/Less: Adjustments (e.g. Cancelled/Staled Checks)   | -                           | -                          | -                           |                              |                        |                     |                      |
| <b>Balance of Disbursements Authorities as at date</b> | <b><u>314,358.10</u></b>    | <b><u>(314,358.10)</u></b> | <b><u>0.00</u></b>          |                              |                        |                     |                      |

Notes: \*The use of NTA is discouraged  
 \*\*Amounts should tally with the Grand Total Disbursements (column 27)

Certified Correct:

**JAMESIR A. TABALLA**  
Agency Chief Accountant  
Date: January 8, 2021

Approved By:

**BIENVENIDO V. ESMERALDA, JR.**  
Head of Agency or Authorized Representative  
Date: January 8, 2021

Department: DEPARTMENT OF FINANCE  
Entity Name: BUREAU OF THE TREASURY  
Operating Unit: REGIONAL OFFICE NO. 10  
Organization Code (UACS): 110050300010  
Funding Source Code (as clustered): Fund 01101101  
(e.g. Old Fund Code: 101.102.151)

Approved By: BIENVENIDO V. ESMERALDA, JR.  
Head of Agency or Authorized Representative  
Date: \_\_\_\_\_



MONTHLY REPORT OF DISBURSEMENTS  
For the month of DECEMBER, 2020

Department: DEPARTMENT OF FINANCE  
Entity Name: BUREAU OF THE TREASURY  
Operating Unit: REGIONAL OFFICE NO. 10  
Organization Code (UACS): 110050300010  
Funding Source Code (as clustered): Fund 01102101  
(e.g. Old Fund Code: 101,102, 151)

| PARTICULARS                                                                     | CURRENT YEAR BUDGET                                                        |      |          |    |             | PRIOR YEAR'S BUDGET           |      |          |    |               |                                 |           |          |    |                  |                 | SUB-TOTAL | TRUST LIABILITIES |      |    |               | GRAND TOTAL |           |          |    |                  | Remarks                                             |           |  |  |
|---------------------------------------------------------------------------------|----------------------------------------------------------------------------|------|----------|----|-------------|-------------------------------|------|----------|----|---------------|---------------------------------|-----------|----------|----|------------------|-----------------|-----------|-------------------|------|----|---------------|-------------|-----------|----------|----|------------------|-----------------------------------------------------|-----------|--|--|
|                                                                                 | PS                                                                         | MOOE | Fin. Exp | CO | TOTAL       | PRIOR YEAR'S ACCOUNTS PAYABLE |      |          |    |               | CURRENT YEAR'S ACCOUNTS PAYABLE |           |          |    |                  | 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                                                  |           |  |  |
| CASH DISBURSEMENTS                                                              |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  | e.g. Reasons for over or under spending<br><br>plan |           |  |  |
| Notice of Cash Allocation (NCA)                                                 |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
| MDS Checks Issued                                                               |                                                                            |      |          |    | -           |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    | -             | -           | -         |          |    |                  |                                                     | -         |  |  |
| Advice to Debit Account                                                         |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    | -             | -           | -         |          |    |                  |                                                     | -         |  |  |
| Notice of Transfer Allocation (NTA)                                             |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
| MDS Checks Issued                                                               |                                                                            |      |          |    | -           |                               |      |          |    |               |                                 |           |          |    | 7,571.25         | 7,571.25        | 7,571.25  |                   |      |    | -             | -           | 7,571.25  |          |    |                  |                                                     | 7,571.25  |  |  |
| Advice to Debit Account                                                         |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    | 25,409.39        | 25,409.39       | 25,409.39 |                   |      |    | -             | -           | 25,409.39 |          |    |                  |                                                     | 25,409.39 |  |  |
| Working Fund for FAPs                                                           |                                                                            |      |          |    | -           |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    | -             | -           | -         |          |    |                  |                                                     | -         |  |  |
| Cash Disbursement Ceiling (CDC)                                                 |                                                                            |      |          |    | -           |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    | -             | -           | -         |          |    |                  |                                                     | -         |  |  |
| TOTAL CASH DISBURSEMENTS                                                        | -                                                                          | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                               | 32,980.64 | -        | -  | 32,980.64        | 32,980.64       | 32,980.64 | -                 | -    | -  | -             | -           | 32,980.64 | -        | -  | -                |                                                     | 32,980.64 |  |  |
| NON-CASH DISBURSEMENTS                                                          |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
| Tax Remittance Advances Issued (TRA)                                            |                                                                            |      |          |    | -           |                               |      |          |    |               |                                 |           |          |    | 168.75           | 168.75          | 168.75    |                   |      |    | -             | -           | 168.75    |          |    |                  | 168.75                                              |           |  |  |
| Non-Cash Availment Authority (NCAA)                                             |                                                                            |      |          |    | -           |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    | -             | -           | -         |          |    |                  | -                                                   |           |  |  |
| Disbursements effected through outright deductions from claims (pls specify...) |                                                                            |      |          |    | -           |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    | -             | -           | -         |          |    |                  | -                                                   |           |  |  |
| Overpayment of expenses (e.g. personnel ben.)                                   |                                                                            |      |          |    | -           |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    | -             | -           | -         |          |    |                  | -                                                   |           |  |  |
| Restitution for loss of gov't properties                                        |                                                                            |      |          |    | -           |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    | -             | -           | -         |          |    |                  | -                                                   |           |  |  |
| Others (TEF, BTr Documentary Stamp Tax)                                         |                                                                            |      |          |    | -           |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    | -             | -           | -         |          |    |                  | -                                                   |           |  |  |
| TOTAL NON-CASH DISBURSEMENTS                                                    | -                                                                          | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                               | 168.75    | -        | -  | 168.75           | 168.75          | 168.75    |                   |      |    | -             | -           | 168.75    | -        | -  | -                | 168.75                                              |           |  |  |
| GRAND TOTAL                                                                     | -                                                                          | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                               | 33,149.39 | -        | -  | 33,149.39        | 33,149.39       | 33,149.39 | -                 | -    | -  | -             | -           | 33,149.39 | -        | -  | -                | 33,149.39                                           |           |  |  |
| SUMMARY:                                                                        |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
|                                                                                 | Previous Report                                                            |      |          |    |             | This Month                    |      |          |    |               | As of Date                      |           |          |    |                  | Previous Report |           |                   |      |    | This month    |             |           |          |    | As of Date       |                                                     |           |  |  |
| Total Disbursement Authorities Received                                         |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
| NCA                                                                             |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
| NTA                                                                             | 12,000.00                                                                  |      |          |    |             |                               |      |          |    |               | 12,000.00                       |           |          |    |                  |                 |           |                   |      |    | 16,937.29     |             |           |          |    | 17,106.04        |                                                     |           |  |  |
| Working Fund                                                                    |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    | 423,928.72    |             |           |          |    | 33,149.39        |                                                     |           |  |  |
| TRA                                                                             | 4,937.29                                                                   |      |          |    |             | 168.75                        |      |          |    |               | 5,106.04                        |           |          |    |                  |                 |           |                   |      |    | (406,991.43)  |             |           |          |    | (32,980.64)      |                                                     |           |  |  |
| CDC                                                                             |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
| NCAA                                                                            |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
| Less: Notice of Transfer Allocations (NTA)* issued                              | 16,937.29                                                                  |      |          |    |             | 168.75                        |      |          |    |               | 17,106.04                       |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
| Total Disbursements Authorities Available                                       |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
| Less:                                                                           |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
| Lapsed NCA/NTA                                                                  |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
| Disbursements**                                                                 | 423,928.72                                                                 |      |          |    |             | 33,149.39                     |      |          |    |               | 457,078.11                      |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
| Less: Other Non-Cash Disbursements                                              |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
|                                                                                 | 423,928.72                                                                 |      |          |    |             | 33,149.39                     |      |          |    |               | 457,078.11                      |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
| Add/Less: Adjustments (e.g. Cancelled/Staled Checks)                            |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
| Balance of Disbursements Authorities as at date                                 | (406,991.43)                                                               |      |          |    |             | (32,980.64)                   |      |          |    |               | (439,972.07)                    |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
| Notes: *The use of NTA is discouraged                                           |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
| **Amounts should tally with the Grand Total Disbursements (column 27)           |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
| Certified Correct:                                                              |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
|                                                                                 | JAMESIR A. TABILAN<br>Agency Chief Accountant                              |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
| Date:                                                                           |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
| Approved By:                                                                    | BENVENIDO V. ESMERALDA, JR.<br>Head of Agency or Authorized Representative |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |
| Date:                                                                           |                                                                            |      |          |    |             |                               |      |          |    |               |                                 |           |          |    |                  |                 |           |                   |      |    |               |             |           |          |    |                  |                                                     |           |  |  |

MONTHLY REPORT OF DISBURSEMENTS  
For the month of DECEMBER, 2020

Department: DEPARTMENT OF FINANCE  
Entity Name: BUREAU OF THE TREASURY  
Operating Unit: REGIONAL OFFICE NO. 10  
Organization Code (UACS): 110050300010  
Funding Source Code (as clustered): Fund 01104102  
(e.g. Old Fund Code: 101,102, 151)

| PARTICULARS                                                                     | CURRENT YEAR BUDGET |      |          |    |             | PRIOR YEAR'S BUDGET           |      |          |    |               |                                 |      |          |    |                  |            | SUB-TOTAL | TRUST LIABILITIES |      |    |               | GRAND TOTAL |      |          |    |                  | Remarks |
|---------------------------------------------------------------------------------|---------------------|------|----------|----|-------------|-------------------------------|------|----------|----|---------------|---------------------------------|------|----------|----|------------------|------------|-----------|-------------------|------|----|---------------|-------------|------|----------|----|------------------|---------|
|                                                                                 | PS                  | MOOE | Fin. Exp | CO | TOTAL       | PRIOR YEAR'S ACCOUNTS PAYABLE |      |          |    |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |          |    |                  | 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      |
| <b>CASH DISBURSEMENTS</b>                                                       |                     |      |          |    |             |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |             |      |          |    |                  |         |
| Notice of Cash Allocation (NCA)                                                 |                     |      |          |    |             |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |             |      |          |    |                  |         |
| MDS Checks Issued                                                               |                     |      |          |    | -           |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |             |      |          |    |                  |         |
| Advice to Debit Account                                                         |                     |      |          |    | -           |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |             |      |          |    |                  |         |
| Notice of Transfer Allocation (NTA)                                             |                     |      |          |    |             |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |             |      |          |    |                  |         |
| MDS Checks Issued                                                               |                     |      |          |    | -           |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |             |      |          |    |                  |         |
| Advice to Debit Account                                                         |                     |      |          |    | -           |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |             |      |          |    |                  |         |
| Working Fund for FAPs                                                           |                     |      |          |    | -           |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |             |      |          |    |                  |         |
| Cash Disbursement Ceiling (CDC)                                                 |                     |      |          |    | -           |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |             |      |          |    |                  |         |
| <b>TOTAL CASH DISBURSEMENTS</b>                                                 |                     |      |          |    |             |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |             |      |          |    |                  |         |
| <b>NON-CASH DISBURSEMENTS</b>                                                   |                     |      |          |    |             |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |             |      |          |    |                  |         |
| Tax Remittance Advances Issued (TRA)                                            |                     |      |          |    | -           |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |             |      |          |    |                  |         |
| Non-Cash Availment Authority (NCAA)                                             |                     |      |          |    | -           |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |             |      |          |    |                  |         |
| Disbursements effected through outright deductions from claims (pls specify...) |                     |      |          |    | -           |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |             |      |          |    |                  |         |
| Overpayment of expenses (e.g. personnel ben.)                                   |                     |      |          |    | -           |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |             |      |          |    |                  |         |
| Restitution for loss of gov't properties                                        |                     |      |          |    | -           |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |             |      |          |    |                  |         |
| Others (TEF, BTr Documentary Stamp Tax)                                         |                     |      |          |    | -           |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |             |      |          |    |                  |         |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>                                             |                     |      |          |    |             |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |             |      |          |    |                  |         |
| <b>GRAND TOTAL</b>                                                              |                     |      |          |    |             |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |             |      |          |    |                  |         |


  

|                                                             |                        |                   |                   |  |                        |                   |                   |
|-------------------------------------------------------------|------------------------|-------------------|-------------------|--|------------------------|-------------------|-------------------|
| <b>SUMMARY:</b>                                             | <u>Previous Report</u> | <u>This Month</u> | <u>As of Date</u> |  | <u>Previous Report</u> | <u>This month</u> | <u>As of Date</u> |
| Total Disbursement Authorities Received                     |                        |                   |                   |  |                        |                   |                   |
| NCA                                                         | -                      |                   | -                 |  | 403,159.92             | -                 | 403,159.92        |
| NTA                                                         | 403,159.92             |                   | 403,159.92        |  |                        | -                 | 307,041.48        |
| Working Fund                                                | -                      |                   | -                 |  |                        |                   |                   |
| TRA                                                         | -                      |                   | -                 |  |                        |                   |                   |
| CDC                                                         | -                      |                   | -                 |  |                        |                   |                   |
| NCAA                                                        | -                      |                   | -                 |  |                        |                   |                   |
| Less: Notice of Transfer Allocations (NTA)* issued          | -                      |                   | -                 |  |                        |                   |                   |
| <b>Total Disbursements Authorities Available</b>            | <b>403,159.92</b>      | <b>-</b>          | <b>403,159.92</b> |  |                        |                   |                   |
| <b>Less:</b>                                                |                        |                   |                   |  |                        |                   |                   |
| Lapsed NCA/NTA                                              | (46,279.02)            |                   | (46,279.02)       |  |                        |                   |                   |
| Disbursements**                                             | 307,041.48             | -                 | 307,041.48        |  |                        |                   |                   |
| Less: Other Non-Cash Disbursements                          | -                      |                   | -                 |  |                        |                   |                   |
|                                                             | 307,041.48             | -                 | 307,041.48        |  |                        |                   |                   |
| <b>Add/Less: Adjustments (e.g. Cancelled/Staled Checks)</b> | <b>-</b>               | <b>-</b>          | <b>-</b>          |  |                        |                   |                   |
| <b>Balance of Disbursements Authorities as at date</b>      | <b>49,839.42</b>       | <b>-</b>          | <b>49,839.42</b>  |  |                        |                   |                   |


Notes: \*The use of NTA is discouraged  
\*\*Amounts should tally with the Grand Total Disbursements (column 27)

Certified Correct:



JAMES R. TABALA  
Agency Chief Accountant  
Date: \_\_\_\_\_

Approved By:



STEVEN V. ESMERALDA, JR.  
Head of Agency or Authorized Representative  
Date: \_\_\_\_\_