# MONTHLY REPORT OF DISBURSEMENTS For the month of <u>DECEMBER</u>, 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)

| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$   |   |                  | CURRENT            | YEAR B          | UDGET           |              |           |          |             |        | P               | RIOR YEAR | S BUDGET     |          |         |                  |               |               |          | TRUST L    | IABILIT | IES   |              | GF         | RAND TOT | TAL .         |              |           |
|--|---|------------------|--------------------|-----------------|-----------------|--------------|-----------|----------|-------------|--------|-----------------|-----------|--------------|----------|---------|------------------|---------------|---------------|----------|------------|---------|-------|--------------|------------|----------|---------------|--------------|-----------|
| 1  | PARTICULARS                                     |                  |                    | Fin.            |                 |              |           | PRIOR YE | AR'S ACC    | COUNTS | SPAYABLE        | CUI       | RRENT YEAR'S | S ACCOU  | NTS PAY | ABLE             |               | SUB-TOTAL     |          |            |         |       |              |            |          |               |              | Remark    |
| MINIMENTAL MATERIAL STATE OF THE PROPERTY OF T |   | PS               | MOOE               |                 | СО              | TOTAL        | PS        | MOOE     | Fin.<br>Exp | СО     | Sub-Total       | PS        | MOOE         | Fin. Exp | СО      | Sub-Total        | TOTAL         |               | PS       | MOOI       | CO      | TOTAL | PS           | MOOE       | Fin. Exp | СО            | TOTAL        |           |
| Neter of Cash Abscission NCA)  Michigan Cash Abscission NCA  Michi | 1   | 2                | 3                  | 4               | 5               | 6= (2+ 3+4+5 | 7         | 8        | 9           | 10     | 11= (7+ 8+9+10) | 12        | 13           | 14       | 15      |                  | 17=(11+16)    | 18=(6+17)     | 19       | 20         | 21      |       | 23           | 24         | 25       | 26            |              | 28        |
| MSC Class Based Active production    MSC Class Based   | ASH DISBURSEMENTS                               |                  |                    |                 |                 |              |           |          |             |        |                 |           |              |          |         |                  |               |               |          |            |         |       |              |            |          |               |              |           |
| Anima Dale Attenum (No. 1971)   1971  |   |                  |                    |                 |                 |              |           |          |             |        |                 |           |              |          |         |                  |               |               |          |            |         |       |              |            |          |               |              |           |
| Nation of Profess Asserting (PA)  Michigan Care Land  2,043/3,51  15(2)114   |   |                  |                    |                 |                 | _            |           |          |             |        |                 |           |              |          |         |                  |               |               |          |            |         |       | _            | _          |          |               | _            |           |
| Advise fields Account 1994 (1997) 25 (1998) 25 |   |                  |                    |                 |                 |              |           |          |             |        |                 |           |              |          |         |                  |               |               |          |            |         |       |              | _          |          |               | _            | under spe |
| Working Part FAPE (10 ACL SHOWN HOMENTS) (20 ST) 15 (10 |   | -                |                    |                 | 129,786.00      |              |           | -        |             |        | -               | -         |              |          |         |                  |               |               |          |            |         | -     | -            |            |          | 129,786.00    |              |           |
| Cash Displacement Celling (CCC)   Company      |   | 2,043,713.51     | 756,488.61         |                 | -               | 2,800,202.1  | 2 -       | -        |             |        | -               | -         | 25,409.39    |          |         | 25,409.39        | 25,409.39     | 9 2,825,611.5 | 1        |            |         | -     | 2,043,713.51 | 781,898.00 | )        | -             | 2,825,611.51 | plan      |
| Control   Cont   |   |                  |                    |                 |                 | -            |           |          |             |        |                 |           |              |          |         |                  |               | -             |          |            |         | -     | -            | -          |          |               | -            |           |
| The formittee Advance Josean (1964) [13,000] [13 |   | 2,043,713.51     | 883,719.79         | -               | 129,786.00      | 3,057,219.30 | ) -       | -        | -           | -      | -               | -         | 32,980.64    | -        | -       | 32,980.64        | 32,980.64     | 4 3,090,199.9 | 1 -      |            |         | -     | 2,043,713.51 | 916,700.43 |          | 129,786.00    | 3,090,199.94 | 1         |
| The formittee Advance Inteach (1845)  Seconda Authernal Markety (SCAA)  Debragement of Glood Brough-ording including in Control (1845)  Restitution for last of part properties  Other HEF, ITT Control (1845)  Restitution for last of part properties  Other HEF, ITT Control (1845)  Other HEF, ITT Control (1845)  Restitution for last of part properties  Other HEF, ITT Control (1845)  Other HEF, ITT Contr |   |                  |                    |                 |                 |              |           |          |             |        |                 |           |              |          |         |                  |               |               |          |            |         |       |              |            |          |               |              |           |
| Non-Cash Availment Authority (NCLA)  Districtions (Ground Availment Authority (NCLA)  Districtions (Ground Availment Authorities Received Bulleting Control (Nov. (TSP, 1976))  AND TITLAL NOV. AND TITLAL STATE (AVAILABLE AVAILABLE  |   | 224 840 02       | 11 227 72          |                 | 4.014.00        | 240 092 6    | =         |          |             |        |                 |           | 160 75       |          |         | 169.75           | 160 75        | 240.251.4     | ,        |            |         |       | 224 840 02   | 11 207 47  |          | 4.014.00      | 240.251.46   |           |
| Dishipments efficied funcy in configuration of the control of the  | * *   | 224,840.93       | 11,227.72          |                 | 4,014.00        | 240,082.6    | -         | -        |             |        | -               |           | 108.73       |          |         | 108.73           | 108.73        | 240,231.40    | ,        |            |         |       | 224,840.93   | 11,396.47  | 1        | 4,014.00      | 240,251.40   |           |
| Description for the grown regions of gry appendix of gry app   |   |                  |                    |                 |                 |              |           |          |             |        |                 |           |              |          |         |                  |               |               |          |            |         |       |              |            |          |               |              |           |
| Residints for loan of gory pupelies (Differential Shaper) 15, 11, 127, 127, 12, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14   |   |                  |                    |                 |                 |              |           |          |             |        |                 |           |              |          |         |                  |               |               |          |            |         |       |              |            |          |               |              |           |
| Clear   Clea   |   |                  |                    |                 |                 | -            |           |          |             |        |                 |           |              |          |         |                  |               | -             |          |            |         |       | -            | -          |          |               | -            |           |
| TOTAL   NON-CASH DIBBURSEMINTS   224848493   11,237.72   |   |                  |                    |                 |                 | _            |           |          |             |        |                 |           |              |          |         |                  |               |               |          |            |         |       | _            | -          |          |               | -            |           |
| No   |   | 224,840.93       | 11,227.72          | -               | 4,014.00        | 240,082.6    | 5 -       | -        | -           | -      | -               |           | 168.75       | -        | -       | 168.75           | 168.75        | 5 240,251.4   | )        |            |         |       | 224,840.93   | 11,396.47  | _        | 4,014.00      | 240,251.40   | 1         |
| SMMAKY:  | GRAND TOTAL                                     | 2.268.554.44     | 894,947.51         | _               | 133.800.00      | 3.297.301.9  |           | _        |             | -      | _               | _         | 33.149.39    |          | _       | 33,149,39        | 33,149,39     | 9 3,330,451,3 |          |            |         |       | 2,268,554,44 | 928,096,90 |          | 133,800.00    | 3.330.451.34 |           |
| Procision Regime   This Month   As of Date   Procision Regime   This Month   As of Date   Procision Regime   Total Diabusement Program   Total Diabusements Pro   |   |                  |                    |                 |                 |              |           |          |             |        |                 |           |              |          |         |                  |               |               |          |            |         | 1     |              |            |          |               |              | <u> </u>  |
| Total Disbursement Authorities Received   Section   Se   | SUMMARY:  |                  | Previous Rer       | ort             |                 | This Mo      | nth       |          |             |        | As at Date      |           |              |          |         |                  |               |               | Provious | Report     |         | This  | s month      |            | Δ.       | s of Date     |              |           |
| NTA 16,768,6427 2,839,234,06 19,6073.7297 (Over)Under spending 503,816.36 (250,969.94) 252,846.42   NOR OF TIMES A 1,428,850.75 240,251.40 1,669.10,15   CDC CDC CDC CDC CDC CDC CDC CDC CDC C   | Total Disbursement Authorities Received         |                  | T Tevious Rej      | <del>,,,,</del> |                 | I III 3 MIO  | <u></u>   |          |             |        | As at Date      |           |              |          |         | Total Disbursen  | nents Program |               |          |            | 2       |       |              |            | 24.5     |               |              |           |
| Verling Fund   |   |                  | -                  |                 |                 |              |           |          |             |        | -               |           |              |          |         | Less: * Actual I | Disbursements |               | 17       | ,607,799.0 | 16      |       | 3,330,451.34 |            |          | 20,938,250.40 | _            |           |
| TRA  |   |                  | 16,768,642.97      |                 |                 | 2,839,230.00 | )         |          |             |        | 19,607,872.97   |           |              |          |         | (0. )/// 1       | r.            |               |          | 502.016.0  | ,       |       | (250.000.04) |            |          | 252.046.42    |              |           |
| CCC  |   |                  | 1 428 850 75       |                 |                 | 240 251 4    |           |          |             |        | 1 669 102 15    |           |              |          |         | (Over)/Under sp  | pending       |               |          | 503,816.3  | 6       |       | (250,969.94) | i          |          | 252,846.42    | •            |           |
| 1.   |   |                  | 1,420,030.73       |                 |                 | 240,231.4    | ,         |          |             |        | -               |           |              |          |         |                  |               |               |          |            |         |       |              |            |          |               |              |           |
| Total Disbursements Authorities Available Less:  Lapsed NCA/NTA  | NCAA  |                  | -                  |                 |                 |              |           |          |             |        | -               |           |              |          |         |                  |               |               |          |            |         |       |              |            |          |               |              |           |
| Less: Laped NCANTA (1894,58,26) (63,381.6) (252,846.2)  Disbursements** 17,607,799.06 3,330,451.34 20,938,250.40  Less: Other Non-Cash Disbursements   |   |                  |                    |                 |                 |              | _         |          |             |        |                 |           |              |          |         |                  |               |               |          |            |         |       |              |            |          |               |              |           |
| Lased NCANTA (189,458,26) (3,338,16) (252,846.42) Disbusements* 17,607,99.06 3,330,451.34 20,938,250.40  Less: Other Non-Cash Disbursements  |   |                  | 18,111,615.42      |                 |                 | 3,079,481.40 | )         |          |             |        | 21,191,096.82   |           |              |          |         |                  |               |               |          |            |         |       |              |            |          |               |              |           |
| Disbursements  |   |                  | (189 458 26        | `               |                 | (63 388 1/   | a         |          |             |        | (252 846 42)    |           |              |          |         |                  |               |               |          |            |         |       |              |            |          |               |              |           |
| Add/Less; Adjustments (e.g. Cancelled/Stated Checks) Balance of Disbursements Authorities as at date  Notes: *The use of NTA is discouraged  **Amounts should tally with the Grand Total Disbursements (column 27)  Certified Correct:    Approved By:   Approved By:   SiENVENIDO V. ESMERALDA, JR.   |   |                  |                    |                 |                 |              |           |          |             |        |                 |           |              |          |         |                  |               |               |          |            |         |       |              |            |          |               |              |           |
| Add/Less: Adjustments (e.g. Cancelled/Staled Checks) Balance of Disbursements Authorities as at date  Notes: *The use of NTA is discouraged **Amounts should tally with the Grand Total Disbursements (column 27)  **Certified Correct:    Approved By:   Approved By | Less: Other Non-Cash Disbursements              |                  |                    | _               |                 |              | _         |          |             |        |                 |           |              |          |         |                  |               |               |          |            |         |       |              |            |          |               |              |           |
| Balance of Disbursements Authorities as at date  Notes: *The use of NTA is discouraged  **Amounts should tally with the Grand Total Disbursements (column 27)  Certified Correct:    Approved By:  | A J.M A divergence (e.g. Concelled/St-1-1 Ch1-) |                  | 17,607,799.06      |                 |                 | 3,330,451.3  | 1         |          |             |        | 20,938,250.40   |           |              |          |         |                  |               |               |          |            |         |       |              |            |          |               |              |           |
| **Amounts should tally with the Grand Total Disbursements (column 27)  Certified Correct:  Approved By:  J.MESIR A. TAROLL  Agency Chief Accommant  Agency Chief Accommant  Head of Agency or Authorized Representative  | · · · · · · · · · · · · · · · · · · ·           | •                | 314,358.10         | _               |                 | (314,358.10  | <u>))</u> |          |             |        | 0.00            |           |              |          |         |                  |               |               |          |            |         |       |              |            |          |               |              |           |
| JAMESIR A. TARVILLO Agency Chief Accolumiant Agency Chief Agency Chief Accolumiant Agency Chief Accolumination Agency Chief Accolumination Agency Chief Agency |   | Disbursements (c | column 27)         | -               |                 |              | _         |          |             |        |                 | •         |              |          |         |                  |               |               |          |            |         |       |              |            |          |               |              |           |
| Agency Chief Accountant / Head of Agency or Authorized Representative  |   |                  | Certified Correct: |                 |                 |              |           |          |             |        |                 |           |              |          |         |                  | Approved By:  | : /           |          |            |         |       |              |            |          |               |              |           |
| Agency Chief Accountant / Head of Agency or Authorized Representative  |   |                  |                    | /               | ( best          | ×            |           |          |             |        |                 |           |              |          |         |                  |               | 6             |          |            |         |       |              |            |          |               |              |           |
| Agency Chief Accountant / Head of Agency or Authorized Representative  |   |                  |                    | (le             | ulgay           | <b>X</b>     |           |          |             |        |                 |           |              |          |         |                  | L             | TENVENIDO V   | ECMED 41 | DA IP      |         |       |              |            |          |               |              |           |
|  |   | •                |                    | Agenc           | cy Chief Accoun | itant )      |           | _        |             |        |                 |           |              |          |         |                  |               |               |          |            | /e      | _     |              |            |          |               |              |           |

### MONTHLY REPORT OF DISBURSEMENTS

For the month of DECEMBER, 2020

Department: DEPARTMENT OF FINANCE Entity Name: BUREAL OF THE TREASURY Operating Unit: BEGIONAL OFFICE NO. 10 Organization Code (UACS): 11098300010 Funding Source Code (as clustered): Fund 0110101. E.G., Old Fund Code: 101

|  |              | CURRENT   | YEAR BU | DGET       |   |    |            |             |                  | PI  | RIOR YEAR         | 'S BUDGET |           |        |   |              |                            | T          | RUST LIA               | BILITIES  |            |   |                          | GRAND TO | DTAL                        |                            |                       |
|--|--------------|---|---------|------------|---|----|------------|-------------|------------------|---|-------------------|-----------|-----------|--------|---|--------------|----------------------------|------------|------------------------|-----------|------------|---|--------------------------|----------|-----------------------------|----------------------------|-----------------------|
| PARTICULARS  |              |   | Fin.    |            |   |    | PRIOR YEAR | 'S ACCO     | UNTS PAY         | ABLE  | C                 | URRENT YE | AR'S ACCO | UNTS F | PAYABLE                                     |              | SUB-TOTAL                  |            |                        |           |            |   |                          |          |                             |                            | Remark                |
|  | PS           | MOOE  | Exp     | CO         | TOTAL   | PS | MOOE       | Fin.<br>Exp | CO               | Sub-Total                                     | PS                | MOOE      | Fin. Exp  | CO     | Sub-Total                                   | TOTAL        |                            | PS         | MOOE                   | CO TOTA   | AL PS      | S                                       | MOOE                     | Fin. Exp | CO                          | TOTAL                      |                       |
| 1  | 2            | 3   | 4       | 5          | 6= (2+ 3+4+5)   | 7  | 8          | 9           | 10 1             | 1= (7+ 8+9+10)                                | 12                | 13        | 14        | 15     | 16=(12+<br>13+14+15)                        | 17=(11+16)   | 18=(6+17)                  | 19         | 20                     | 21 22=(19 |            | 3                                       | 24                       | 25       | 26                          | 27=(23+24+25+26)           | 28                    |
| CASH DISBURSEMENTS   |              |   | i l     |            |   |    |            |             |                  |   |                   |           |           |        |   |              |                            |            |                        |           |            |   |                          |          |                             |                            |                       |
| Notice of Cash Allocation (NCA)<br>MDS Checks Issued   |              |   | 1       |            | -   |    |            |             |                  |   |                   |           |           |        |   |              | -                          |            |                        |           | -          | -                                       |                          |          |                             | -                          | e.g. Reas<br>for over |
| Advice to Debit Account  |              |   | 1       |            | -   |    |            |             |                  |   |                   |           |           |        |   |              | -                          |            |                        |           | -          | -                                       | -                        |          |                             | -                          | under spe             |
| Notice of Transfer Allocation (NTA)  |              |   | 1       |            |   |    |            |             |                  |   |                   |           |           |        |   |              |                            |            |                        |           |            |   |                          |          |                             |                            |                       |
| MDS Checks Issued<br>Advice to Debit Account   | 2,043,713.51 | 127,231.18<br>756,488.61  | 1       | 129,786.00 | 257,017.18<br>2,800,202.12  |    |            |             |                  | -   |                   |           |           |        | -   | -            | 257,017.18<br>2,800,202.12 |            |                        |           | - 2042     | 3,713.51                                | 127,231.18<br>756,488.61 |          | 129,786.00                  | 257,017.18<br>2,800,202.12 | plan                  |
| Working Fund for FAPs  | 2,043,/13.51 | /56,488.61  | 1       | -          | 2,800,202.12  |    |            |             |                  | -   |                   |           |           |        | -   | -            | 2,800,202.12               |            |                        |           | - 2,043    | 5,/13.51                                | /56,488.61               |          | -                           | 2,800,202.12               | plan                  |
| Cash Disbursement Ceiling (CDC)  |              |   | 1       |            |   |    |            |             |                  |   |                   |           |           |        |   |              |                            |            |                        |           | -          |   |                          |          |                             |                            |                       |
| TOTAL CASH DISBURSEMENTS   | 2,043,713.51 | 883,719.79  |         | 129,786.00 | 3,057,219.30  |    |            |             | -                |   |                   |           | -         | -      | -   |              | 3,057,219.30               | -          | -                      | -         | - 2,043    | ,713.51                                 | 883,719.79               | -        | 129,786.00                  | 3,057,219.30               |                       |
| NON-CASH DISBURSEMENTS   |              |   | 1       |            |   |    |            |             |                  |   |                   |           |           |        |   |              |                            |            |                        |           |            |   |                          |          |                             |                            |                       |
| Tax Remittance Advices Issued (TRA)  | 224.840.93   | 11,227.72   | 1       | 4.014.00   | 240,082.65  |    |            |             |                  |   |                   |           |           |        |   | _            | 240.082.65                 |            |                        |           | 224        | 1,840,93                                | 11,227.72                |          | 4,014.00                    | 240,082.65                 |                       |
| Non-Cash Availment Authority (NCAA)  |              | ,   | 1       | .,         |   |    |            |             |                  |   |                   |           |           |        |   | -            | -                          |            |                        |           |            | -                                       | ,                        |          | .,                          |                            |                       |
| Disbursements effected through outhright deductions  |              |   | 1       |            |   |    |            |             |                  |   |                   |           |           |        |   |              |                            |            |                        |           |            |   |                          |          |                             |                            |                       |
| from claims (pls specify)  |              |   | 1       |            |   |    |            |             |                  |   |                   |           |           |        |   |              |                            |            |                        |           |            |   |                          |          |                             |                            |                       |
| Overpayment of expenses (e.g. personnel ben.)  |              |   | 1       |            | -   |    |            |             |                  |   |                   |           |           |        |   | -            | -                          |            |                        |           |            | -                                       | -                        |          |                             | -                          |                       |
| Restitution for loss of gov't properties   |              |   | 1       |            | -   |    |            |             |                  |   |                   |           |           |        |   | -            | -                          |            |                        |           |            | -                                       |                          |          |                             | -                          |                       |
| Others (TEF, BTr Documentary Stamp Tax) TOTAL NON-CASH DISBURSEMENTS   | 224,840,93   | 11,227,72   |         | 4,014,00   | 240,082,65  |    |            | -           |                  |   |                   |           | _         |        |   | -            | 240.082.65                 |            |                        |           | 224        | .840.93                                 | 11,227,72                |          | 4,014,00                    | 240,082.65                 | 1                     |
|  | , , , , , ,  |   |         |            |   |    | -          | _           | -                |   | -                 | _         | -         | -      | -   | -            |                            |            |                        |           |            |   |                          |          |                             |                            | 1                     |
| GRAND TOTAL  | 2,268,554.44 | 894,947.51  |         | 133,800.00 | 3,297,301.95  | -  | -          | -           | -                | -   | -                 | -         | -         | -      | -   | -            | 3,297,301.95               | -          | -                      | -         | - 2,268    | ,554.44                                 | 894,947.51               | -        | 133,800.00                  | 3,297,301.95               | 4                     |
| SUMMARY:   |              |   |         |            |   |    |            |             |                  |   |                   |           |           |        |   |              |                            |            |                        |           |            |   |                          |          |                             |                            |                       |
|  |              | Previous Rep  | ort     |            | This Month  | L  |            |             |                  | As of Dat                                     | 2                 |           |           |        |   |              |                            | Previous F |                        |           | This month |   |                          |          | of Date                     |                            |                       |
| Total Disbursement Authorities Received<br>NCA   |              |   |         |            |   |    |            |             |                  |   |                   |           |           |        | Total Disbursements<br>Less: * Actual Disbu |              |                            |            | 15,163.71<br>00,474.36 |           |            | 7,301.95                                |                          |          | 20,394,476.36 19,797,776.31 |                            |                       |
| NTA  |              | 15.891.250.25   |         |            | 2.839.230.00  |    |            |             |                  | 18,730,480,25                                 |                   |           |           |        | Less: Actual Disbi                          | ursements    |                            | 10,3       | 00,474.30              |           | 3,297      | ,301.93                                 |                          |          | 19,/9/,//0.31               | -                          |                       |
| Working Fund   |              | 15,071,250.25   |         |            | 2,037,230.00  |    |            |             |                  | 10,750,400.2.                                 |                   |           |           |        | (Over)/Under spend                          | ino          |                            | 8          | 14.689.35              |           | (217       | .989.30)                                |                          |          | 596,700.05                  |                            |                       |
| TRA  |              |   |         |            |   |    |            |             |                  |   |                   |           |           |        | (   | p            |                            |            | ,                      |           | (41)       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                          |          | ,                           | •                          |                       |
|  |              | 1.423.913.46  |         |            | 240.082.65  |    |            |             |                  | 1.663.996.11                                  |                   |           |           |        |   |              |                            |            |                        |           |            |   |                          |          |                             |                            |                       |
| CDC  |              | 1,423,913.46  |         |            | 240,082.65  |    |            |             |                  | 1,663,996.1                                   |                   |           |           |        |   |              |                            |            |                        |           |            |   |                          |          |                             |                            |                       |
| CDC<br>NCAA  |              | 1,423,913.46  |         |            | 240,082.65  |    |            |             |                  | 1,663,996.11                                  |                   |           |           |        |   |              |                            |            |                        |           |            |   |                          |          |                             |                            |                       |
| NCAA  Less: Notice of Transfer Allocations (NTA)* issued   | _            | -   |         | _          | ·<br>   |    |            |             | _                | -   | _                 |           |           |        |   |              |                            |            |                        |           |            |   |                          |          |                             |                            |                       |
| NCAA Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available  | -            | 1,423,913.46<br>-<br>-<br>-<br>-<br>17,315,163.71                                       |         | .=         | 240,082.65<br>3,079,312.65  |    |            |             | _                | 1,663,996.11<br>-<br>-<br>-<br>20,394,476.36  | _                 |           |           |        |   |              |                            |            |                        |           |            |   |                          |          |                             |                            |                       |
| NCAA Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less:  | -            | 17,315,163.71   |         | -          | 3,079,312.65  |    |            |             | _                | 20,394,476.36                                 | <del>-</del>      |           |           |        |   |              |                            |            |                        |           |            |   |                          |          |                             |                            |                       |
| NCAA  Less: Notice of Transfer Allocations (NTA)* issued  Total Disbursements Authorities Available  Less:  Lapsed NCA/NTA   | -            | 17,315,163.71   |         | =          | 3,079,312.65<br>(63,388.16)   |    |            |             | _                | 20,394,476.30                                 | <del>-</del><br>) |           |           |        |   |              |                            |            |                        |           |            |   |                          |          |                             |                            |                       |
| NCAA Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA/NTA Disbursements **  | -            | 17,315,163.71   |         | =          | 3,079,312.65  |    |            |             | _                | 20,394,476.36                                 | ;<br>)            |           |           |        |   |              |                            |            |                        |           |            |   |                          |          |                             |                            |                       |
| NCAA  Less: Notice of Transfer Allocations (NTA)* issued  Total Disbursements Authorities Available  Less:  Lapsed NCA/NTA   | -            | 17,315,163.71<br>(143,179.24)<br>16,500,474.36  | _       | -          | 3,079,312.65<br>(63,388.16)   |    |            |             | -                | 20,394,476.36<br>(206,567.40<br>19,797,776.3  | ;<br>)            |           |           |        |   |              |                            |            |                        |           |            |   |                          |          |                             |                            |                       |
| NCAA Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA/NTA Disbursements ** Less: Other Non-Cash Disbursements  Add/Less: Adjustments (e.g. Cancelled/Staled Checks)   | -<br>-<br>-  | 17,315,163.71<br>(143,179.24)<br>16,500,474.36  |         | -<br>-     | 3,079,312.65<br>(63,388.16)<br>3,297,301.95<br>3,297,301.95                 |    |            |             | _                | 20,394,476.36<br>(206,567.40<br>19,797,776.31 | )                 |           |           |        |   |              |                            |            |                        |           |            |   |                          |          |                             |                            |                       |
| NCAA Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA/NTA Disbursements ** Less: Other Non-Cash Disbursements   | -<br>-       | 17,315,163.71<br>(143,179.24)<br>16,500,474.36  |         | -          | 3,079,312.65<br>(63,388.16)<br>3,297,301.95                                 |    |            |             | -<br>-           | 20,394,476.36<br>(206,567.40<br>19,797,776.31 | )                 |           |           |        |   |              |                            |            |                        |           |            |   |                          |          |                             |                            |                       |
| NCAA Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA/NTA Disbursements ** Less: Other Non-Cash Disbursements  Add/Less: Adjustments (e.g. Cancelled/Staled Checks)   | -<br>-<br>-  | 17,315,163.71<br>(143,179.24)<br>16,500,474.36  |         | -          | 3,079,312.65<br>(63,388.16)<br>3,297,301.95<br>3,297,301.95                 |    |            |             | -<br>-<br>=      | 20,394,476.36<br>(206,567.40<br>19,797,776.31 | )                 |           |           |        |   |              | ,                          |            |                        |           |            |   |                          |          |                             |                            |                       |
| NCAA Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA/NTA Disbursements ** Less: Other Non-Cash Disbursements Add/Less: Adjustments (e.g. Cancelled/Staled Checks) Balance of Disbursements Authorities as at date                                      |              | 17,315,163.71<br>(143,179,24)<br>16,500,474.36<br>16,500,474.36<br>671,510.11           |         | 1.h        | 3,079,312.65<br>(63,388.16)<br>3,297,301.95<br>3,297,301.95                 |    |            |             | -<br>-<br>-<br>- | 20,394,476.36<br>(206,567.40<br>19,797,776.31 | )                 |           |           |        |   |              | <i></i>                    |            |                        |           |            |   |                          |          |                             |                            |                       |
| NCAA Less: Notice of Transfer Allocations (NTA)* issued Total Dibursements Authorities Available Less: Lapsed NCA/NTA Disbursements ** Less: Other Non-Cash Disbursements Add/Less: Adjustments (e.g. Cancelled Staled Checks) Balance of Disbursements Authorities as at date Notes: *The use of NTA is discouraged |              | 17,315,163.71<br>(143,179,24)<br>16,500,474.36<br>-<br>16,500,474.36<br>-<br>671,510.11 | Tus     | lækte      | 3,079,312.65<br>(63,388.16)<br>3,297,301.95<br>3,297,301.95<br>(281,377.46) |    |            |             | -<br>-<br>-      | 20,394,476.36<br>(206,567.40<br>19,797,776.31 | )                 |           |           |        |   | Approved By: | 6                          | /          |                        | $\supset$ |            |   |                          |          |                             |                            |                       |
| NCAA Less: Notice of Transfer Allocations (NTA)* issued Total Dibursements Authorities Available Less: Lapsed NCA/NTA Disbursements ** Less: Other Non-Cash Disbursements Add/Less: Adjustments (e.g. Cancelled Staled Checks) Balance of Disbursements Authorities as at date Notes: *The use of NTA is discouraged |              | 17,315,163.71<br>(143,179,24)<br>16,500,474.36<br>16,500,474.36<br>671,510.11           | James   | III. 1 (B) | 3,079,312.65<br>(63,388.16)<br>3,297,301.95<br>3,297,301.95<br>(281,377.46) |    |            |             | -<br>-<br>-<br>- | 20,394,476.36<br>(206,567.40<br>19,797,776.31 | )                 |           |           |        |   |              | EXVENIDO V. E              | SMERALE    | A, JR.                 |           |            |   |                          |          |                             |                            |                       |

## 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): J10083200010
Funding Source Code (as clustered): Eund 01101406
(e.g. Old Fund Code: 101,102, 151)

|  |                  | CURRENT         | YEAR B  | UDGET        |               |     |             |             |         | PF             | IOR YEAR' | S BUDGET |           |          |                       |                |                  | Т           | RUST LIA     | BILITIES |                 |       | G    | RAND TO  | TAL        |                  |                            |
|--|------------------|-----------------|---------|--------------|---------------|-----|-------------|-------------|---------|----------------|-----------|----------|-----------|----------|-----------------------|----------------|------------------|-------------|--------------|----------|-----------------|-------|------|----------|------------|------------------|----------------------------|
| PARTICULARS  |                  |                 | Fin.    |              |               | I   | PRIOR YEAR' | S ACCOU     | JNTS PA | AYABLE         | C         | URRENT Y | EAR'S ACC | COUNTS F | AYABLE                |                | SUB-TOTAL        |             |              |          |                 |       |      |          |            |                  | Remarks                    |
|  | PS               | MOOE            | Exp     | СО           | TOTAL         | PS  | MOOE        | Fin.<br>Exp | CO      | Sub-Total      | PS        | MOOE     | Fin. Exp  | р СО     | Sub-Total             | TOTAL          |                  | PS          | MOOE         | CO TO    | OTAL            | PS    | MOOE | Fin. Exp | СО         | 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+<br>13+14+15) | 17=(11+16)     | 18=(6+17)        | 19          | 20           |          | =(19+2<br>)+21) | 23    | 24   | 25       | 26         | 27=(23+24+25+26) | 28                         |
| CASH DISBURSEMENTS   |                  |                 |         |              |               |     |             |             |         |                |           |          |           |          |                       |                |                  |             |              |          |                 |       |      |          |            |                  |                            |
| Notice of Cash Allocation (NCA)  |                  |                 |         |              |               |     |             |             |         |                |           |          |           |          |                       |                |                  |             |              |          |                 |       |      |          |            |                  | e.g. Reasor                |
| MDS Checks Issued Advice to Debit Account  |                  |                 |         |              | -             |     |             |             |         |                |           |          |           |          |                       |                |                  |             |              |          | -               | -     | -    |          |            | -                | for over or<br>under spend |
| Notice of Transfer Allocation (NTA)  |                  |                 |         |              | -             |     |             |             |         |                |           |          |           |          |                       |                |                  |             |              |          | - 1             | -     | _    |          |            | -                | under spendi               |
| MDS Checks Issued  |                  |                 |         |              | -             |     |             |             |         | -              |           |          |           |          | _                     | -              | -                |             |              |          | -               | _     | -    |          |            | -                |                            |
| Advice to Debit Account  |                  |                 |         |              | -             |     |             |             |         | -              |           |          |           |          | -                     | -              | -                |             |              |          | -               | -     | -    |          |            | -                | plan                       |
| Working Fund for FAPs  |                  |                 |         |              | -             |     |             |             |         |                |           |          |           |          |                       |                |                  |             |              |          | -               | -     | -    |          |            | -                |                            |
| Cash Disbursement Ceiling (CDC)  |                  |                 |         |              | -             |     |             |             |         |                |           |          |           |          |                       |                |                  |             |              |          | -               | -     | -    |          |            | -                | -                          |
| TOTAL CASH DISBURSEMENTS   |                  | -               | -       | <del>-</del> | -             | -   |             | -           | -       | -              | -         |          |           | -        | -                     | -              | -                | -           | -            | -        |                 |       | -    | -        | -          | -                | 1                          |
| NON-CASH DISBURSEMENTS   |                  |                 |         |              |               |     |             |             |         |                |           |          |           |          |                       |                |                  |             |              |          |                 |       |      |          |            |                  |                            |
| Tax Remittance Advices Issued (TRA)  |                  |                 |         |              | -             |     |             |             |         |                |           |          |           |          | -                     | -              | -                |             |              |          |                 | -     | -    |          |            | -                |                            |
| Non-Cash Availment Authority (NCAA)  |                  |                 |         |              | -             |     |             |             |         |                |           |          |           |          |                       |                |                  |             |              |          |                 | -     |      |          |            | -                |                            |
| Disbursements effected through outhright 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   |                  | -               | -       | -            | -             | -   | -           | -           | -       | -              | -         |          |           | -        | 1                     | -              | -                |             |              |          |                 | -     | -    | -        | -          | -                | ]                          |
| GRAND TOTAL  | -                | -               |         | _            | -             | _   |             | -           | -       | -              | -         |          |           | -        | -                     | _              | -                | _           | _            | -        | -               | -     | -    | _        |            | -                |                            |
| SUMMARY:   |                  |                 |         | 1            |               |     |             |             |         |                | 1         |          |           | 1        |                       |                |                  |             |              | l        |                 |       |      |          | 1          |                  |                            |
|  |                  | Previous F      | Report  |              | This Mor      | 1th |             |             |         | As of Dat      | <u>e</u>  |          |           |          |                       |                |                  | Previous    |              |          | This m          | nonth |      |          | f Date     |                  |                            |
| Total Disbursement Authorities Received  |                  |                 |         |              |               |     |             |             |         |                |           |          |           |          | Total Disbursement    |                |                  |             | 376,354.50   |          |                 | -     |      |          | 376,354.50 |                  |                            |
| NCA<br>NTA   |                  | 462,232.80      | 0       |              |               |     |             |             |         | 462,232.80     |           |          |           |          | Less: * Actual Disb   | ursements      |                  |             | 376,354.50   |          |                 | -     | -    |          | 376,354.50 | -                |                            |
| Working Fund   |                  | 462,232.80      | J       |              |               |     |             |             |         | 462,232.80     |           |          |           |          | (Over)/Under spend    | lina           |                  |             | _            |          |                 | _     |      |          | _          |                  |                            |
| TRA  |                  | -               |         |              | _             |     |             |             |         | _              |           |          |           |          | (Over) onder spend    | 5              |                  |             |              | _        |                 |       | -    |          |            | _                |                            |
| CDC  |                  | -               |         |              |               |     |             |             |         | -              |           |          |           |          |                       |                |                  |             |              |          |                 |       |      |          |            |                  |                            |
| NCAA   |                  | -               |         |              |               |     |             |             |         |                |           |          |           |          |                       |                |                  |             |              |          |                 |       |      |          |            |                  |                            |
| Less: Notice of Transfer Allocations (NTA)* issued                                     |                  | (85,878.30      |         |              |               | _   |             |             |         | (85,878.30     |           |          |           |          |                       |                |                  |             |              |          |                 |       |      |          |            |                  |                            |
| Total Disbursements Authorities Available  |                  | 376,354.50      | D       |              | -             |     |             |             |         | 376,354.50     |           |          |           |          |                       |                |                  |             |              |          |                 |       |      |          |            |                  |                            |
| Less:<br>Lapsed NCA/NTA  |                  |                 |         |              |               |     |             |             |         |                |           |          |           |          |                       |                |                  |             |              |          |                 |       |      |          |            |                  |                            |
| Disbursements**  |                  | 376,354,50      | n       |              | _             |     |             |             |         | 376,354.50     |           |          |           |          |                       |                |                  |             |              |          |                 |       |      |          |            |                  |                            |
| Less: Other Non-Cash Disbursements   |                  | -               | -       |              |               |     |             |             |         | -              |           |          |           |          |                       |                |                  |             |              |          |                 |       |      |          |            |                  |                            |
|  |                  | 376,354.50      | 0       |              | -             | -   |             |             |         | 376,354.50     |           |          |           |          |                       |                |                  |             |              |          |                 |       |      |          |            |                  |                            |
| Add/Less: Adjustments (e.g. Cancelled/Staled Checks)                                   |                  |                 | _       |              |               | _   |             |             |         |                | _         |          |           |          |                       |                |                  |             |              |          |                 |       |      |          |            |                  |                            |
| Balance of Disbursements Authorities as at date  |                  |                 | _       |              |               | -   |             |             |         |                | _         |          |           |          |                       |                |                  |             |              |          |                 |       |      |          |            |                  |                            |
| Notes: *The use of NTA is discouraged  **Amounts should tally with the Grand Total     | Dichuscam auto   | (column 27)     |         |              | <b>A</b> .    |     |             |             |         |                |           |          |           |          |                       |                | /                |             | _            |          |                 |       |      |          |            |                  |                            |
| Amounts snoute titily wan the Grant I tital  | Disour sements ( | Certified Corre | et:     | elett        | BILLA         |     |             |             |         |                |           |          |           |          |                       | Approved By    | 7                |             | _            | /        |                 |       |      |          |            |                  |                            |
| 1  |                  |                 | JAME    | SIR A. TA    | BILLA         |     |             |             |         |                |           |          |           |          |                       |                | d of Agency or A |             |              |          |                 |       |      |          |            |                  |                            |
|  |                  | Date            | - Agent | y Cinci Ao   |               |     |             |             |         |                |           |          |           |          |                       | P <sub>D</sub> | ate:             | amorizeu Re | presentative |          |                 |       |      |          |            |                  |                            |

### MONTHLY REPORT OF DISBURSEMENTS

For the month of DECEMBER, 2020

Department: <u>DEPARTMENT OF FINANCE</u> Entity Name: <u>BUREAU OF THE TREASURY</u> Operating Unit: REGIONAL OFFICE NO. 10
Organization Code (UACS): 110050300010
Funding Source Code (as clustered): Fund 01102101

|  |    | CURRENT    | VEAR RI     | UDGET |               | 1   |            |             |         | PE             | RIOR YEAR'S | RUDGET                |          |         |   |                       |           |          | TRUST LL                            | ARII ITIES |                |                     | CI                         | AND TOT. | AT.                          |                            |  |
|--|----|------------|-------------|-------|---------------|-----|------------|-------------|---------|----------------|-------------|-----------------------|----------|---------|---|-----------------------|-----------|----------|-------------------------------------|------------|----------------|---------------------|----------------------------|----------|------------------------------|----------------------------|--|
| PARTICULARS  |    | CORRENT    |             | CDGET |               |     | PRIOR YEAR | S ACCOUN    | NTS PAY |                |             | RRENT YEAR            | 'S ACCO  | UNTS PA | YABLE                                       |                       | SUB-TOTAL |          | TRUST ED                            | Continues  |                |                     | - GI                       | AND TOT  | AL.                          |                            | Remarks                                    |
|  | PS | MOOE       | Fin.<br>Exp | CO    | TOTAL         | PS  | MOOE       | Fin.<br>Exp | СО      | Sub-Total      | PS          | MOOE                  | Fin. Exp | со      | Sub-Total                                   | TOTAL                 |           | PS       | MOOE                                | CO TO      | OTAL           | PS                  | MOOE                       | Fin. Exp | CO                           | TOTAL                      |  |
| 1  | 2  | 3          | 4           | 5     | 6= (2+ 3+4+5) | 7   | 8          | 9           | 10 1    | 1= (7+ 8+9+10) | 12          | 13                    | 14       | 15      | 16= (12+<br>13+14+15)                       | 17=(11+16)            | 18=(6+17) | 19       | 20                                  |            | ÷(19+2<br>+21) | 23                  | 24                         | 25       | 26                           | 27=(23+24+25+26)           | 28   |
| CASH DISBURSEMENTS  Notice of Cash Allocation (NCA)  MDS Checks Issued  Advice to Debit Account  Notice of Transfer Allocation (NTA)   |    |            |             |       |               |     |            |             |         |                |             |                       |          |         | 15-14-15/                                   |                       |           |          |                                     |            | -              | -                   | -                          |          |                              |                            | e.g. Reason<br>for over or<br>under spendi |
| MDF Checks Issued Advice to Debit Account Working Fund for FAPs Cash Disbursement Ceiling (CDC)  |    |            |             |       | -             |     |            |             |         | -<br>-         |             | 7,571.25<br>25,409.39 |          |         | 7,571.25<br>25,409.39                       | 7,571.25<br>25,409.39 | 25,409.39 |          |                                     |            | -<br>-<br>-    | -                   | 7,571.25<br>25,409.39<br>- |          |                              | 7,571.25<br>25,409.39<br>- | plan                                       |
| TOTAL CASH DISBURSEMENTS   | -  | -          | -           | -     | -             | -   |            | -           | -       | -              | -           | 32,980.64             | -        | -       | 32,980.64                                   | 32,980.64             | 32,980.64 |          | -                                   | -          | -              | -                   | 32,980.64                  | -        | -                            | 32,980.64                  | 4  |
| NON-CASH DISBURSEMENTS  Tark Remittance Advices Issued (TRA)  Non-Cash Availment Authority (NCAA)  Disbursements effected through outhright deductions from claims (pls specify)  Overpayment of expenses (e.g., personnel ben.)  Restitution for loss of gov't properties |    |            |             |       | -             |     |            |             |         |                |             | 168.75                |          |         | 168.75                                      | 168.75                | 168.75    |          |                                     |            |                | -                   | 168.75                     |          |                              | 168.75<br>-<br>-<br>-      |  |
| 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:  Total Disbursement Authorities Received NCA  |    | Previous R |             |       | This Mo       | nth |            |             | ·       | As of Date     |             |                       | •        |         | Total Disbursements<br>Less: * Actual Disbu |                       |           | Previous | s Report<br>16,937.29<br>423,928.72 |            | This month     | 168.75<br>33,149.39 |                            |          | Date<br>7,106.04<br>7,078.11 |                            |  |

| SUMMARY:   |                 |            |            |                              |                 |
|--|-----------------|------------|------------|------------------------------|-----------------|
|  | Previous Report | This Month | As of Date |                              | Previous Report |
| Total Disbursement Authorities Received            |                 |            |            | Total Disbursements Program  | 16,937.29       |
| NCA  | =               |            | ÷          | Less: * Actual Disbursements | 423,928.72      |
| NTA  | 12,000.00       |            | 12,000.00  |                              |                 |
| Working Fund                                       | =               |            | ÷          | (Over)/Under spending        | (406,991.43)    |
| TRA  | 4,937.29        | 168.75     | 5,106.04   |                              |                 |
| CDC  | =               |            | ÷          |                              |                 |
| NCAA   | =               |            | ÷          |                              |                 |
| Less: Notice of Transfer Allocations (NTA)* issued | <u>=</u>        |            | <u></u> _  |                              |                 |
| Total Disbursements Authorities Available          | 16,937.29       | 168.75     | 17,106.04  |                              |                 |
| Less:  |                 |            |            |                              |                 |
| Lapsed NCA/NTA                                     | -               |            | ÷          |                              |                 |
| Disbursements**                                    | 423,928.72      | 33,149.39  | 457,078.11 |                              |                 |
| Less: Other Non-Cash Disbursements                 | <u>=</u>        |            | <u></u>    |                              |                 |
|  | 423 928 72      | 33 149 39  | 457 078 11 |                              |                 |

(439,972.07)

(32,980.64)

JAMESIR A. TABIY.A.
Agency hief Accountant

(406,991.43)

Add/Less: Adjustments (e.g. Cancelled/Staled Checks)

Balance of Disbursements Authorities as at date

Notes: \*The use of NTA is discouraged

\*\*Amounts should tally with the Grand Total Disbursements (column 27)

prenvenido v. esmeralda, jr.

(32,980.64)

(439,972.07)

## 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): 119083390010 Funding Source Code (as clustered): Eund 011104102 (e.g. Old Fund Code: 10

| (e.g. Old Fund Code: 101,1  | .,., | CURRENT                         | VEAD DE  | IDCET     |              | T   |            |             |         | nni/            | OR YEAR'S B | UDCET    |          |         |                       |             | 1                 | 1        | TRUST LL   | A DIII PTII | ee.               |         | C    | RAND TO  | TAT        |                  |                             |
|---|------|---------------------------------|----------|-----------|--------------|-----|------------|-------------|---------|-----------------|-------------|----------|----------|---------|-----------------------|-------------|-------------------|----------|------------|-------------|-------------------|---------|------|----------|------------|------------------|-----------------------------|
|   |      | CURRENT                         | 1 EAR BU | DGEI      |              | 1   | PRIOR YEAR | C + CCOI    | DITC DA |                 |             |          | I DIC AC | COLDITO | DAMADIE               |             | -                 | -        | TRUST LIZ  | ABILITI     | E.O               |         | G    | KAND TO  | IAL        |                  |                             |
| PARTICULARS   | PS   | MOOE                            | Fin.     | CO        | TOTAL        |     | PRIOR YEAR |             | NIS PA  | YABLE           | CUR         | RENT YEA | ARS AC   | COUNTS  | PAYABLE               | TOTAL       | SUB-TOTAL         | PS       | MOOE       | СО          | TOTAL             | PS      | MOOE | Fin. Exp | СО         | TOTAL            | Remarks                     |
|   |      |                                 | Exp      |           |              | PS  | MOOE       | Fin.<br>Exp | CO      | Sub-Total       | PS          | MOOE     | Fin. Ex  | p 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+<br>13+14+15) | 17=(11+16   | 18=(6+17)         | 19       | 20         | 21          | 22=(19+2<br>0+21) | 23      | 24   | 25       | 26         | 27=(23+24+25+26) | 28                          |
| CASH DISBURSEMENTS  |      |                                 |          |           |              |     |            |             |         |                 |             |          |          |         |                       |             |                   |          |            |             |                   |         |      |          |            |                  | _                           |
| Notice of Cash Allocation (NCA)<br>MDS Checks Issued                                      |      |                                 |          |           |              |     |            |             |         |                 |             |          |          |         |                       |             | _                 |          |            |             | _                 | _       |      |          |            |                  | e.g. Reasons<br>for over or |
| Advice to Debit Account   |      |                                 |          |           |              |     |            |             |         |                 |             |          |          |         |                       |             | -                 |          |            |             | -                 | -       | _    |          |            | -                | under spending              |
| Notice of Transfer Allocation (NTA)   |      |                                 |          |           |              |     |            |             |         |                 |             |          |          |         |                       |             |                   |          |            |             |                   |         |      |          |            |                  |                             |
| MDS Checks Issued   |      |                                 |          |           | -            |     |            |             |         | -               |             |          |          |         |                       | -   -       | -                 |          |            |             | -                 | -       |      |          |            | -                |                             |
| Advice to Debit Account<br>Working Fund for FAPs  |      |                                 |          |           | -            |     |            |             |         | -               |             |          |          |         |                       | -   -       | -                 |          |            |             | -                 | -       |      |          |            | -                | plan                        |
| Cash Disbursement Ceiling (CDC)   |      |                                 |          |           |              |     |            |             |         |                 |             |          |          |         |                       |             | 1 -               |          |            |             |                   | _       |      |          |            | -                |                             |
| TOTAL CASH DISBURSEMENTS  |      |                                 |          | -         | -            | -   | -          | _           |         | -               | -           | -        | -        | -       |                       |             |                   |          |            | -           | -                 | -       | -    | -        | -          | -2               |                             |
| NOV. C. CH. DICHURGEMENTO   |      |                                 |          |           |              |     |            |             |         |                 |             |          |          |         |                       |             |                   |          |            |             |                   |         |      |          |            |                  |                             |
| NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA)                                |      |                                 |          |           |              |     |            |             |         |                 |             |          |          |         |                       |             | _                 |          |            |             |                   | _       |      |          |            |                  |                             |
| Non-Cash Availment Authority (NCAA)   |      |                                 |          |           | _            |     |            |             |         |                 |             |          |          |         |                       |             | _                 |          |            |             |                   | _       |      |          |            | _                |                             |
| Disbursements effected through outhright deductions                                       |      |                                 |          |           |              |     |            |             |         |                 |             |          |          |         |                       |             |                   |          |            |             |                   |         |      |          |            |                  |                             |
| from claims (pls specify)   |      |                                 |          |           |              |     |            |             |         |                 |             |          |          |         |                       |             |                   |          |            |             |                   |         |      |          |            |                  |                             |
| Overpayment of expenses (e.g. personnel ben.)<br>Restitution for loss of gov't properties |      |                                 |          |           |              |     |            |             |         |                 |             |          |          |         |                       |             | 1 1               |          |            |             |                   | _       |      |          |            | -                |                             |
| Others (TEF, BTr Documentary Stamp Tax)   |      |                                 |          |           | _            |     |            |             |         |                 |             |          |          |         |                       |             | _                 |          |            |             |                   | _       |      |          |            | _                |                             |
| TOTAL NON-CASH DISBURSEMENTS  |      |                                 | -        | -         | -            | -   | -          | -           | -       | -               | -           | -        | -        | -       |                       | -           |                   |          |            |             |                   | -       | -    | -        | -          | -                |                             |
| GRAND TOTAL   | -    |                                 |          | -         | -            |     | _          | -           | -       | -               | -           |          | _        | -       |                       |             | -                 | <u> </u> |            | _           | -                 | -       | -    | -        | -          | -                |                             |
| SUMMARY:  |      |                                 |          |           |              |     |            |             |         |                 |             |          |          |         |                       |             |                   |          |            |             |                   |         |      |          |            |                  |                             |
|   |      | Previous I                      | Report   |           | This Mo      | nth |            |             |         | As of Date      |             |          |          |         |                       |             |                   | Previou: |            |             | This              | s month |      |          | f Date     |                  |                             |
| Total Disbursement Authorities Received   |      |                                 |          |           |              |     |            |             |         |                 |             |          |          |         | Total Disburseme      |             |                   |          | 403,159.92 |             |                   |         | -    |          | 103,159.92 |                  |                             |
| NCA<br>NTA  |      | 403,159.9                       | -        |           |              |     |            |             |         | 403.159.92      |             |          |          |         | Less: * Actual Di     | sbursements |                   |          | 307,041.48 | _           |                   |         | -    |          | 307,041.48 |                  |                             |
| Working Fund  |      | 403,139.5                       | -        |           |              |     |            |             |         | 403,139.92      |             |          |          |         | (Over)/Under spe      | nding       |                   |          | 96,118.44  |             |                   |         |      |          | 96,118.44  |                  |                             |
| TRA   |      |                                 | -        |           |              |     |            |             |         | -               |             |          |          |         | . , .                 |             |                   |          |            | -           |                   |         | _    |          |            | •                |                             |
| CDC   |      |                                 | -        |           |              |     |            |             |         | -               |             |          |          |         |                       |             |                   |          |            |             |                   |         |      |          |            |                  |                             |
| NCAA  Less: Notice of Transfer Allocations (NTA)* issued                                  |      |                                 | -        |           |              |     |            |             |         | -               |             |          |          |         |                       |             |                   |          |            |             |                   |         |      |          |            |                  |                             |
| Total Disbursements Authorities Available   |      | 403,159.9                       | 02       |           |              | -   |            |             |         | 403,159.92      |             |          |          |         |                       |             |                   |          |            |             |                   |         |      |          |            |                  |                             |
| Less:   |      | ,                               |          |           |              |     |            |             |         | ,               |             |          |          |         |                       |             |                   |          |            |             |                   |         |      |          |            |                  |                             |
| Lapsed NCA/NTA  |      | (46,279.0                       |          |           |              |     |            |             |         | (46,279.02)     |             |          |          |         |                       |             |                   |          |            |             |                   |         |      |          |            |                  |                             |
| Disbursements**  Less: Other Non-Cash Disbursements                                       |      | 307,041.4                       | 18       |           | -            |     |            |             |         | 307,041.48      |             |          |          |         |                       |             |                   |          |            |             |                   |         |      |          |            |                  |                             |
| Less: Other Non-Cash Disbursements  |      | 307,041.4                       | 18       |           |              | -   |            |             |         | 307,041.48      |             |          |          |         |                       |             |                   |          |            |             |                   |         |      |          |            |                  |                             |
| Add/Less: Adjustments (e.g. Cancelled/Staled Checks)                                      |      |                                 | _        |           |              | _   |            |             |         | -               |             |          |          |         |                       |             |                   |          |            |             |                   |         |      |          |            |                  |                             |
| Balance of Disbursements Authorities as at date   |      | 49,839.4                        | 12       |           |              | _   |            |             |         | 49,839.42       |             |          |          |         |                       |             |                   |          |            |             |                   |         |      |          |            |                  |                             |
| Notes: *The use of NTA is discouraged **Amounts should tally with the Grand Total         |      | (column 27)<br>Certified Correc | t: JAMES | SIR A. TA | BILLA        |     |            |             |         |                 |             |          |          |         |                       | Approved B  | y.                | ESMERA   | ALDA, JR.  | $\supset$   |                   |         |      |          |            |                  |                             |
|   |      |                                 |          | Chief Acc |              |     | -          |             |         |                 |             |          |          |         |                       |             | ad of Agency or A |          |            | e           | -                 |         |      |          |            |                  |                             |
|   |      | Date                            | :        |           |              |     |            |             |         |                 |             |          |          |         |                       |             | Date:             |          | -          |             |                   |         |      |          |            |                  |                             |