MONTHLY REPORT OF DISBURSEMENTS

For the month of JULY to SEPTEMBER 2019

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Entity Name: OFFICE OF THE SECRETARY Operating Unit: REGIONAL OFFICE V Organization Code (UACS): 140010300005

Funding Source Code (as clustered): 01 - REGULAR AGENCY FUND

(e.g. Old Fund Code: 101,102, 151)

		CURRENT YEA	R BUDGET					PRIOR YEAR	'S BUDGE	Т				T	TRUS	T LIABILIT	ES	1	GRAND TO	TAL		Т
PARTICULARS	PS	MOOE	Fin. CC	TOTAL		PRIOR YEAR'S ACC		ABLE		CUPPENT YEAR'S AC			SUB-TOTAL		T	T				1	T	Rema
	,,,	WOOE	Exp	TOTAL	PS	MCOE	Fin. Exp	Sub-Tota	P5	MODE Fin. CO	Sub-Total	TOTAL		PS	1/008	со	TOTAL	PS	MOOE	Fin. E-p CC	TOTAL	Kema
1	2	3	4 5	6= (2+ 3+4+5)	7	8	9 1	0 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	5) 28
JULY														+-	+							-
Notice of Cash Alloca										i i				1				1			ĺ	
MDS Checks It	59,168.63	4,210,480.0		4,269,648.71						j l			1	1		1		59,168.63	4,210,480.08		4,269,648.71	
Advice to Debit Account Tax Remittance Advices issued	15,740,837.81	8,264,937.2		24,005,775.07			1 1	1						f		1		15,740,837.81	8,264,937.26		24,005,775.07	
Cash Disbursement Ceiling	1,707,427.00	308,309.5		2,015,736.55					-	i	- 1		1	1				1,707,427.00	308,309.55		2,015,736.55	
Non-Cash Availment Authority				1				1						1		1			1.			
Others (CDT, Docs Stamp, etc.)				! !										1								1
TOTAL	17,507,433.44	12,783,726.89		30,291,160.33																		1
AUGUST	17,307,433.44	12,763,726.6	1	30,291,160.33			1 : 1 :							1 .			-	17,507,433.44	12,783,726.89		30,291,160.33	
Notice of Cash Alloca							1 1															T
MDS Checks Is	78,090.55	11,434,679.23		11,512,769.78											3							
Advice to Debit Account	15,523,674.16	4,394,462.38		19,918,136.54					.									78,090.55	11,434,679.23		11,512,769.78	
Tax Remittance Advices Issued	1,698,526.30	63,135.26		1,761,661.56					.									15,523,674.16	4,394,462.38		19,918,136.54	
Cash Disbursement Ceiling	1,050,520.50	03,133.20		1,761,661.36			1	ì						ľ				1,698,526.30	63,135.26		1,751,661.56	1
Non-Cash Availment Authority	1													1								1
Others (CDT, Docs Stamp, etc.)							1			1 !			12						1			
TOTAL	17,300,291.01	15,892,276.87		33,192,567.88		· .	İ.İ.	1	.					-	-	-		47.000.004.04]
SEPTEMBER			1 1						-				 	-	-			17,300,291.01	15,892,276.87	- -	33,192,567.88	4
Notice of Cash Alloca				i 1							j				1			i				1
MDS Checks Is									. 1						1		1					I
Advice to Debit Account	-							1									- 1					1
Tax Remittance Advices Issued	-							Î							1			-			1	
Cash Disbursement Ceiling			i i															8516	- 1			1
Non-Cash Availment Authority									1 1													Ì
Others (CDT, Docs Stamp, etc.)							i										1			- 1		l
TOTAL	-							Control Description						1						-		-
BRD QUARTER												***		† 						-	-	i
Notice of Cash Alloca	-	-	- -	-	-	-												-				
MDS Checks Is	137,259.18	15,645,159.31		15,782,418.49	-	1	1		1 - 1									137,259.18	15,645,159.31		15,782,418.49	l
Advice to Debit Account	31,264,511.97	12,659,399.64	1 . .	43,923,911.61	-						.							31,264,511.97	12,659,399.64		43,923,911.61	1
Tax Remittance Advices Issued	3,405,953.30	371,444.81	- -	3,777,398.11	-		1 - 1 -							180	2	-		3,405,953.30	371,444.81		3,777,398.11	
Cash Disbursement Ceiling					-		- -		1.1									-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.2,444.01		3,777,330.11	
Non-Cash Availment Authority	-			8	-								-									
Others (CDT, Docs Stamp, etc.)	-	(9)		-	-						- 1	-	-		8 8 8			-	32	11.		
GRAND TOTAL	34,807,724.45	28,676,003.76		63,483,728.21	-								-				- 1	34,807,724.45	28,676,003.76	_	63,483,728.21	1

JULY	ages of common sections	10000					
	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	197 C 200 C 20 C 20 C 20 C 20 C 20 C 20 C			Total Disbursements Program	154,446,388.01	36,184,097.89	190,630,485.90
NCA	143,790,531.63	34,168,361.34	177,958,892.97	Less: * Actual Disbursements	154,301,011.36	30,291,160.33	184,592,171.69
Working Fund	10,655,856.38	2015 726 55	42 674 502 02	(Over)/Under spending	145,376.65	5,892,937.56	6,038,314.21
TRA CDC	10,855,856.38	2,015,736.55	12,671,592.93				
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	154,446,388.01	36,184,097.89	190,630,485.90				
Less: Lapsed NCA	145,376.65		145,376.65				
Disbursements *	154,301,011.35	30,291,160.33	184,592,171.69				
Balance of Disbursements Authorities as of to date		5,892,937.56	5,892,937.56				
AUGUST							
AUGUST	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	190,630,485.90	31,825,981.56	222,456,467.46
NCA	177,958,892.97	30,064,320.00	208,023,212.97	Less: * Actual Disbursements	184,592,171.69	33,192,567.88	217,784,739.57
Working Fund				(Over)/Under spending	6,038,314.21	(1,366,586.32)	4,671,727.89
TRA	12,671,592.93	1,761,661.56	14,433,254.49				- 1
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	15.50142707344.0027						1
Total Disbursements Authorities Available	190,630,485.90	31,825,981.56	222,456,467.46				1
Less: Lapsed NCA	145,376.65		145,376.65				1
Disbursements * Balance of Disbursements Authorities as of to date	184,592,171.69	33,192,567.88	217,784,739.57				1
Balance of Dispursements Authorities as of to date	5,892,937.56	(1,366,586.32)	4,526,351.24				
SEPTEMBER							
	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	222,456,467.46	-	222,456,467.46
NCA	208,023,212.97		268,023,212.97	Less: * Actual Disbursements	217,784,739.57	199	217,784,739.57
Working Fund				(Over)/Under spending	4,671,727.89	-	4,671,727.89
TRA	14,433,254.49	190	14,433,254.49				
CDC							- 1
NCAA							1
Others (CDT, BTr Docs Stamp, etc.)							į.
Less: Notice of Transfer Allocations (NTA)* issued							
			1000000000000				f
Total Disbursements Authorities Available	222,456,467.46		222,456,467.46				
Less: Lapsed NCA	145,376.65	·	145,376.65				
Less: Lapsed NCA Disbursements *	145,376.65 217,784,739.57	:	145,375.65 217,784,739.57				
Less: Lapsed NCA	145,376.65		145,376.65				
Less: Lapsed NCA Disbursements *	145,376.65 217,784,739.57		145,375.65 217,784,739.57				
Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date	145,376.65 217,784,739.57	- - - This Quarter	145,375.65 217,784,739.57		Previous Report	This month	As of Date
Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 3RD QUARTER	145,376.65 217,784,739.57 4,526,351.24	This Quarter	145,375.65 217,724,739.57 4,526,351.24	Total Disbursements Program			As of Date
Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date	145,376.65 217,784,739.57 4,526,351.24	This Quarter 64,232,681.34	145,375.65 217,724,739.57 4,526,351.24 As of Date	Total Disbursements Program Less: * Actual Disbursements	154,446,388.01	68,010,079.45	222,456,467.46
Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 3RD QUARTER Total Disbursement Authorities Received	145,376.65 217,784,739.57 4,526,351.24 Previous Report		145,375.65 217,724,739.57 4,526,351.24		154,446,388.01 154,301,011.36	68,010,079.45 63,483,728.21	222,456,467.46 217,784,739.57
Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 3RD QUARTER Total Disbursement Authorities Received NCA	145,376.65 217,784,739.57 4,526,351.24 Previous Report		145,375.65 217,724,739.57 4,526,351.24 As of Date	Less: * Actual Disbursements	154,446,388.01	68,010,079.45	222,456,467.46
Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 3RD QUARTER Total Disbursement Authorities Received NCA Working Fund	145,376.65 217,784,739.57 4,526,351.24 Previous Report 143,790,531.63	64,232,681.34	145,375.65 217,784,739.57 4,526,351.24 As of Date 208,023,212.97	Less: * Actual Disbursements	154,446,388.01 154,301,011.36	68,010,079.45 63,483,728.21	222,456,467.46 217,784,739.57
Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 3RD QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA	145,376.65 217,784,739.57 4,526,351.24 Previous Report 143,790,531.63	64,232,681.34	145,375.65 217,784,739.57 4,526,351.24 As of Date 208,023,212.97	Less: * Actual Disbursements	154,446,388.01 154,301,011.36	68,010,079.45 63,483,728.21	222,456,467.46 217,784,739.57 4,671,727.89
Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 3RD QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.)	145,376.65 217,784,739.57 4,526,351.24 Previous Report 143,790,531.63	64,232,681.34	145,375.65 217,784,739.57 4,526,351.24 As of Date 208,023,212.97	Less: * Actual Disbursements	154,446,388.01 154,301,011.36	68,010,079.45 63,483,728.21	222,456,467.46 217,784,739.57 4,671,727.89
Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 3RD QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued	145,376.65 217,784,739.57 4,526,351.24 Previous Report 143,790,531.63 10,655,856.38	64,232,681.34 3,777,398.11	145,375.65 217,784,739.57 4,526,351.24 As of Date 208,023,212.97 14,433,254.49	Less: * Actual Disbursements	154,446,388.01 154,301,011.36	68,010,079.45 63,483,728.21	222,456,467.46 217,784,739.57 4,671,727.89
Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 3RD QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available	145,376.65 217,784,739.57 4,526,351.24 Previous Report 143,790,531.63 10,655,856.38	64,232,681.34	145,375.65 217,784,739.57 4,526,351.24 As of Date 208,023,212.97 14,433,254.49	Less: * Actual Disbursements	154,446,388.01 154,301,011.36	68,010,079.45 63,483,728.21	222,456,467.46 217,784,739.57 4,671,727.89
Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 3RD QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (COT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA	145,376.65 217,784,739.57 4,526,351.24 Previous Report 143,790,531.63 10,655,856.38 154,446,388.01 145,376.65	64,232,681.34 3,777,398.11 68,010,079.45	145,375.65 217,784,739.57 4,526,351.24 As of Date 208,023,212.97 14,433,254.49 222,456,467.45 145,376.65	Less: * Actual Disbursements	154,446,388.01 154,301,011.36	68,010,079.45 63,483,728.21	222,456,467.46 217,784,739.57 4,671,727.89
Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 3RD QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	145,376.65 217,784,739.57 4,526,351.24 Previous Report 143,790,531.63 10,655,856.38	64,232,681.34 3,777,398.11 68,010,079.45 - 63,483,728.21	145,375.65 217,784,739.57 4,526,351.24 As of Date 208,023,212.97 14,433,254.49 222,456,467.46 145,376.65 217,784,739.57	Less: * Actual Disbursements	154,446,388.01 154,301,011.36	68,010,079.45 63,483,728.21	222,456,467.46 217,784,739.57 4,671,727.89
Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 3RD QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (COT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA	145,376.65 217,784,739.57 4,526,351.24 Previous Report 143,790,531.63 10,655,856.38 154,446,388.01 145,376.65	64,232,681.34 3,777,398.11 68,010,079.45	145,375.65 217,784,739.57 4,526,351.24 As of Date 208,023,212.97 14,433,254.49 222,456,467.45 145,376.65	Less: * Actual Disbursements	154,446,388.01 154,301,011.36	68,010,079.45 63,483,728.21	222,456,467.46 217,784,739.57 4,671,727.89
Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 3RD QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	145,376.65 217,784,739.57 4,526,351.24 Previous Report 143,790,531.63 10,655,856.38 154,446,388.01 145,376.65	64,232,681.34 3,777,398.11 68,010,079.45 - 63,483,728.21	145,375.65 217,784,739.57 4,526,351.24 As of Date 208,023,212.97 14,433,254.49 222,456,467.46 145,376.65 217,784,739.57	Less: * Actual Disbursements	154,446,388.01 154,301,011.36	68,010,079.45 63,483,728.21	222,456,467.46 217,784,739.57 4,671,727.89
Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 3RD QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	145,376.65 217,784,739.57 4,526,351.24 Previous Report 143,790,531.63 10,655,856.38 154,446,388.01 145,376.65	64,232,681.34 3,777,398.11 68,010,079.45 - 63,483,728.21	145,375.65 217,784,739.57 4,526,351.24 As of Date 208,023,212.97 14,433,254.49 222,456,467.46 145,376.65 217,784,739.57	Less: * Actual Disbursements	154,446,388.01 154,301,011.36	68,010,079.45 63,483,728.21	222,456,467.46 217,784,739.57 4,671,727.89
Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 3RD QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	145,376.65 217,784,739.57 4,526,351.24 Previous Report 143,790,531.63 10,655,856.38 154,446,388.01 145,376.65 154,301,011.36 Certified Correct: COREE MODESSA F. B	64,232,681.34 3,777,398.11 68,010,079.45 63,483,728.21 4,526,351.24	145,375.65 217,784,739.57 4,526,351.24 As of Date 208,023,212.97 14,433,254.49 222,456,467.46 145,376.65 217,784,739.57	Less: * Actual Disbursements (Gver)/Under spending Approved By: ATTY ANTHONY	154,446,388.01 154,301,011.36 145,37€.65	68,010,079.45 63,483,728.21	222,456,467.46 217,784,739.57 4,671,727.89
Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 3RD QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	145,376.65 217,784,739.57 4,526,351.24 Previous Report 143,790,531.63 10,655,856.38 154,446,388.01 145,376.65 154,301,011.36 Certified Correct:	64,232,681.34 3,777,398.11 68,010,079.45 63,483,728.21 4,526,351.24	145,375.65 217,784,739.57 4,526,351.24 As of Date 208,023,212.97 14,433,254.49 222,456,467.46 145,376.65 217,784,739.57	Less: * Actual Disbursements (Gver)/Under spending Approved By: ATTY ANTHONY	154,446,388.01 154,301,011.36 145,37€.65	68,010,079.45 63,483,728.21	222,456,467.46 217,784,739.57 4,671,727.89

MONTHLY REPORT OF DISBURSEMENTS

For the month of APRIL to JUNE 2019

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Entity Name: OFFICE OF THE SECRETARY Operating Unit: REGIONAL OFFICE V Organization Code (UACS): 140010300005

Funding Source Code (as clustered): 01 - REGULAR AGENCY FUND

(e.g. Old Fund Code: 101,102, 151)

F'		CURRENT YE	AR BU	DGET				200000000000000000000000000000000000000	PRIOR YEAR'S	BUDGET	-888-LES	25-349					TRUS	T LIABILIT	ES		GRAND TO	AL		
PARTICULARS		14005	F	n	TOTAL		PRIOR YEAR'S ACCO				7		OUN" PAYABLE	TOTAL	SUB-TOTAL	15	MOOR	co	TOTAL	PS	MOCE	Fin. Co	TOTAL	Remarks
,	PS	BOOM	Ε		TOTAL	PS	MODE	Fin.	o Sub-Total	PS I	MOGE Fi	in. CC	Sub-Total	TOTAL		,,	inoot		TOTAL	F3	MOGE	Ехр	10.22	
1	2	3		4 5	6= (2+ 3+4+5)	7	8	9	10 11= (7+ 8+9+10)	12	13 1	14 15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20 +21)	23	24	25 26	6 27=(23+24+25+26)	28
APRIL			T																					
Notice of Cash Alloca MDS Checks I: Advice to Debit Account Tax Remittance Advices issued Cash Disbursement Ceiling Non-Cash Awailment Authority	18,084,494.76 2,301,302.81	3,016,478 83,150			21,100,973.11 2,384,453.28				:				,							18,084,494.75 2,301,302.81	3,016,478.35 83,150.47		21,100,973.11 2,384,453.28	
Others (CDT, Docs Stamp, etc.) TOTAL	20,385,797.57	3,099,628	82		23,485,426.39						. .					1				20,385,797.57	3,099,628.82		23,485,426.39	
MAY										1 1						1	1							-
Notice of Cash Alloca MDS Checks Is Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	62,800.00 32,305,322.15 1,874,197.57	782,897 2,124,126 13,616	84		845,697.82 34,429,448.99 1,887,813.88															62,800.00 32,305,322.15 1,874,197.57	782,897.82 2,124,126.84 13,616.31		845,697.92 34,429,448.99 1,887,813.88	
Others (CDT, Docs Stamp, etc.) TOTAL	34,242,319.72	2,920,540	97		37,162,960.69				-		-			-		+				34,242,319.72	2,920,640.97		37,162,960.69	1
JUNE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,															T		T						
Notice of Cash Alloca MDS Checks It Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	96,029.04 17,482,847.54 1,707,427.00	7,372,405. 3,480,314. 93,184.	C8		7,468,434.33 20,963,161.62 1,800,611.81															96,029.04 17,482,847.54 1,707,427.00	7,372,405.29 3,480,314.08 93,184.81		7,468,434.33 20,963,161.62 1,800,611.81	
Others (CDT, Docs Stamp, etc.)	19,286,303.58	10,945,904.	10	1	30,232,207.76		· .	1 1	 	+-	-	1 1		-		1	+	1		19,286,303.58	10,945,904.18		30,232,207.75	1
TOTAL 2ND QUARTER	15,200,303.38	10,343,304.	10		30,232,207.70				†			1				Ť	+	†	i –		, , , , , , , , , , , , , , , , , , , ,		1	1
Notice of Cash Alloca MDS Checks Is	158,829.04	8,155,303 8,620,919	11 .		8,314,132.15 76,493,583.72						: :				-					158,829.04 67,872,664.45	8,155,303.11 8,620,919.27		8,314,132.15 76,493,583.72	
Advice to Debit Account	67,872,664.45 5,882,927.38	189,951.			6,072,878.97	927														5,882,927.38	189,951.59		6,072,878.97	1
Tax Remittance Advices Issued Cosh Disbursement Ceiling	5,882,927.38	103,351.	. 6		0,072,070.97									-		1 .				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			1
Non-Cash Availment Authority					2	-	2					1.1						2	100			. .		1
Others (CDT, Does Stamp, etc.)											. .		.		353						252		-	
GRAND TOTAL	73,914,420.87	16,966,173.	97 -		90,880,594.84				-	1.1		1.1			-	1 -		-		73,914,420.87	16,966,173.97		90,880,594.84	

APRIL	Previous Report	This month	As of Date		Previous Report	This month	As of Date
T D.	Previous Report	This month	AS OF BUCE	Total Disbursements Program	63,542,865.09	27,266,965.28	90,809,830.37
Total Disbursement Authorities Received NCA	58,959,887.68	24,882,512.00	83,842,399.68	Less: * Actual Disbursements	63,420,416.52	23,485,426.39	86,905,842.91
Working Fund	36,939,887.00	24,002,022.00	35,542,555105	(Over)/Under spending	122,448.57	3,781,538.89	3,903,987.46
TRA	4,582,977.41	2,384,453.28	6,967,430.69	NAMES OF SAME AND ASSOCIATION OF SAME ASSOCIAT			10000 VI - 0000 VI -
CDC	****						
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							i
Less: Notice of Transfer Allocations (NTA)* issued							1
Total Disbursements Authorities Available	63,542,865.09	27,266,965.28	90,809,836.37				İ
Less: Lapsed NCA	122,448.57	23,485,426.39	122,448.57 86,905,842.91				
Disbursements * Balance of Disbursements Authorities as of to date	63,420,416.52	3,781,538.89	3,781,538.89				1
Balance of Disbursements Authorities as of to date		5,761,350.65	3,761,336.63				
							1
MAY			. (0		Desuisus Renort	This month	As of Date
	Previous Report	This month	As of Date	2007/ MARKET EV. DI	Previous Report		
Total Disbursement Authorities Received				Total Disbursements Program	90,809,830.37	39,038,832.88	129,848,663.25
NCA	83,842,399.68	37,151,019.00	120,993,418.68	Less: * Actual Disbursements	86,905,842.91	37,162,960.69	124,068,803.60
Working Fund	5 057 470 50	1 007 012 00	9 955 244 57	(Over)/Under spending	3,903,987.46	1,875,872.19	5,779,859.65
TRA	6,967,430.69	1,887,813.88	8,855,244.57				1
CDC NCAA							1
Others (CDT, BTr Docs Stamp, etc.)							1
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	90,809,830.37	39,C38,832.8B	129,848,663.25				
Less: Lapsed NCA	122,448.57	•	122,448.57				
Disbursements *	86,905,842.91	37,162,960.69	124,068,803.60				1
Balance of Disbursements Authorities as of to date	3,781,538.89	1,875,872.19	5,657,411.03				
JUNE							
	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	129,848,663.25	24,597,724.76	154,446,388.01
NCA	120,993,418.68	22,797,112.95	143,790,531.63	Less: * Actual Disbursements	124,018,803.60	30,232,207.76	154,301,011.36
					F 770 050 CF		
Working Fund	0.005.044.57	1 000 015 01	10.655.056.30	(Over)/Under spending	5,779,859.65	(5,634,483.00)	145,376.65
TRA	٤,855,244.57	1,800,611.81	10,655,856.38	(Over)/Under spending	5,779,859.65	(5,634,483.00)	145,3/6.65
TRA CDC	8,855,244.57	1,800,611.81	10,655,856.38	(Over)/Under spending	5,779,859.65	(5,634,483.00)	145,3/1.65
TRA CDC NCAA	ε,855,244.57	1,800,611.81	10.655,856.38	(Over)/Under spending	5,779,859.65	(5,634,483.00)	145,3/8.65
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.)	ε,855,244.57	1,800,611.81	10,655,856.38	(Over)/Under spending	5,779,859.65	(5,634,483.00)	145,376.65
TRA CDC NCAA	£,855,244.57 129,848,663.25	1,800,611.81 24,597,724.76	10.555,856.38 154,446,388.01	(Over)/Under spending	5,779,859.65	(5,634,483.00)	145,376.65
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued		24,597,724.76 22,928.08	154,446,388.01 145,376.65	(Over)/Under spending	5,779,859.65	(5,634,483.00)	145,376.65
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	129,848,663.25 122,448.57 124,068,803.60	24,597,724.76 22,928.08 30,232,207.76	154,446,388.01	(Over)/Under spending	5,779,859.65	(5,634,483.00)	145,376.65
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA	129,848,663.25 122,448.57	24,597,724.76 22,928.08	154,446,388.01 145,376.65	(Over)/Under spending	5,779,859.65	(5,634,483.00)	145,376.65
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	129,848,663.25 122,448.57 124,068,803.60	24,597,724.76 22,928.08 30,232,207.76	154,446,388.01 145,376.65	(Over)/Under spending	5,779,859.65	(5,634,483.00)	145,376.65
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	129,848,663.25 122,448.57 124,068,803.60	24,597,724.76 22,928.08 30,232,207.76	154,446,388.01 145,376.65	(Over)/Under spending			
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date	129,848,663.25 122,448.57 124,068,803.60	24,597,724.76 22,928.08 30,232,207.76	154,446,388.01 145,376.65	(Over)/Under spending	Previous Report	This month	<u>As of Date</u>
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date	129,848,663.25 122,448.57 124,068,803.60 5,657,411.08	24,597,724.76 22,928.08 30,232,207.76 (5,657,411.08)	154,446,388.01 145,376.65 154,301,011.36	Total Disbursements Program	Previous Report	This month 90,903,522.92	<u>As of Date</u> 154,446,388.01
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date	129,848,663.25 122,448.57 124,068,803.60 5,657,411.08	24,597,724.76 22,928.08 30,232,207.76 (5,657,411.08)	154,446,388.01 145,376.65 154,301,011.36	Total Disbursements Program Less: * Actual Disbursements	Previous Report 63,542,865.09 63,420,416.52	This month 90,903,522.92 90,880,594.84	<u>As of Date</u> 154,446,388.01 154,301,011.36
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 2ND QUARTER Total Disbursement Authorities Received	129,848,663.25 122,448.57 124,068,803.60 5,657,411.08 Previous Report 58,959,887.68	24,597,724.76 22,928.08 30,232,207.76 (5,657,411.08) This Quarter	154,446,388.01 145,376.65 154,301,011.36 As of Date	Total Disbursements Program	Previous Report	This month 90,903,522.92	<u>As of Date</u> 154,446,388.01
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 2ND QUARTER Total Disbursement Authorities Received NCA Working Fund TRA	129,848,663.25 122,448.57 124,068,803.60 5,657,411.08 Previous Report	24,597,724.76 22,928.08 30,232,207.76 (5,657,411.08) This Quarter	154,446,328.01 145,376.65 154,301,011.36	Total Disbursements Program Less: * Actual Disbursements	Previous Report 63,542,865.09 63,420,416.52	This month 90,903,522.92 90,880,594.84	As of Date 154,446,388.01 154,301,011.36 145,376.65
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 2ND QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC	129,848,663.25 122,448.57 124,068,803.60 5,657,411.08 Previous Report 58,959,887.68	24,597,724.76 22,928.08 30,232,207.76 (5,657,411.08) This Quarter	154,446,388.01 145,376.65 154,301,011.36 As of Date	Total Disbursements Program Less: * Actual Disbursements	Previous Report 63,542,865.09 63,420,416.52	This month 90,903,522.92 90,880,594.84	<u>As of Date</u> 154,446,388.01 154,301,011.36
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 2ND QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA	129,848,663.25 122,448.57 124,068,803.60 5,657,411.08 Previous Report 58,959,887.68	24,597,724.76 22,928.08 30,232,207.76 (5,657,411.08) This Quarter	154,446,388.01 145,376.65 154,301,011.36 As of Date	Total Disbursements Program Less: * Actual Disbursements	Previous Report 63,542,865.09 63,420,416.52	This month 90,903,522.92 90,880,594.84	As of Date 154,446,388.01 154,301,011.36 145,376.65
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 2ND QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.)	129,848,663.25 122,448.57 124,068,803.60 5,657,411.08 Previous Report 58,959,887.68	24,597,724.76 22,928.08 30,232,207.76 (5,657,411.08) This Quarter	154,446,388.01 145,376.65 154,301,011.36 As of Date	Total Disbursements Program Less: * Actual Disbursements	Previous Report 63,542,865.09 63,420,416.52	This month 90,903,522.92 90,880,594.84	As of Date 154,446,388.01 154,301,011.36 145,376.65
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 2ND QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued	129,848,663.25 122,448.57 124,068,803.60 5,657,411.08 Previous Report 52,959,887.68 4,582,977.41	24,597,724.76 22,928.08 30,232,207.76 (5,657,411.08) This Quarter 84,830,643.95 6,072,878.97	154,446,328.01 145,376.65 154,301,011.36	Total Disbursements Program Less: * Actual Disbursements	Previous Report 63,542,865.09 63,420,416.52	This month 90,903,522.92 90,880,594.84	As of Date 154,446,388.01 154,301,011.36 145,376.65
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 2ND QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available	129,848,663.25 122,448.57 124,068,803.60 5,657,411.08 Previous Report 52,959,887.68 4,582,977.41	24,597,724.76 22,928.08 30,232,207.76 (5,657,411.08) This Quarter	154,446,388.01 145,376.65 154,301,011.36 As of Date	Total Disbursements Program Less: * Actual Disbursements	Previous Report 63,542,865.09 63,420,416.52	This month 90,903,522.92 90,880,594.84	As of Date 154,446,388.01 154,301,011.36 145,376.65
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 2ND QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued	129,848,663.25 122,448.57 124,068,803.60 5,657,411.08 Previous Report 52,959,887.68 4,582,977.41	24,597,724.76 22,928.08 30,232,207.76 (5,657,411.08) This Quarter 84,830,643.95 6,072,878.97	154,446,388.01 145,376.65 154,301,011.36	Total Disbursements Program Less: * Actual Disbursements	Previous Report 63,542,865.09 63,420,416.52	This month 90,903,522.92 90,880,594.84	As of Date 154,446,388.01 154,301,011.36 145,376.65
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 2ND QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA	129,848,663.25 122,448.57 124,068,803.60 5,657,411.08 Previous Report 52,959,887.68 4,582,977.41 63,542,865.09 122,448.57	24,597,724.76 22,928.08 30,232,207.76 (5,657,411.08) This Quarter 84,830,643.95 6,072,878.97	154,446,388.01 145,376.65 154,301,011.36 As of Date 143,790,531.63 10,655,856.38	Total Disbursements Program Less: * Actual Disbursements	Previous Report 63,542,865.09 63,420,416.52	This month 90,903,522.92 90,880,594.84	As of Date 154,446,388.01 154,301,011.36 145,376.65
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 2ND QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	129,848,663.25 122,448.57 124,068,803.60 5,657,411.08 Previous Report 52,959,887.68 4,582,977.41 63,542,865.09 122,448.57	24,597,724.76 22,928.08 30,232,207.76 (5,657,411.08) This Quarter 84,830,643.95 6,072,878.97 90,903,522.92 22,928.08 90,880,594.84	154,446,388.01 145,376.65 154,301,011.36 As of Date 143,790,531.63 10,655,856.38	Total Disbursements Program Less: * Actual Disbursements	Previous Report 63,542,865.09 63,420,416.52	This month 90,903,522.92 90,880,594.84	As of Date 154,446,388.01 154,301,011.36 145,376.65
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 2ND QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	129,848,663.25 122,448.57 124,068,803.60 5,657,411.08 Previous Report 52,959,887.68 4,582,977.41 63,542,865.09 122,448.57	24,597,724.76 22,928.08 30,232,207.76 (5,657,411.08) This Quarter 84,830,643.95 6,072,878.97 90,903,522.92 22,928.08 90,880,594.84	154,446,388.01 145,376.65 154,301,011.36 As of Date 143,790,531.63 10,655,856.38	Total Disbursements Program Less: * Actual Disbursements	Previous Report 63,542,865.09 63,420,416.52	This month 90,903,522.92 90,880,594.84	As of Date 154,446,388.01 154,301,011.36 145,376.65
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 2ND QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	129,848,663.25 122,448.57 124,068,803.60 5,657,411.08 Previous Report 52,959,887.68 4,582,977.41 63,542,865.09 122,448.57 63,420,416.52	24,597,724.76 22,928.08 30,232,207.76 (5,657,411.08) This Quarter 84,830,643.95 6,072,878.97 90,903,522.92 22,928.08 90,880,594.84	154,446,388.01 145,376.65 154,301,011.36 As of Date 143,790,531.63 10,655,856.38	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report 63,542,865.09 63,420,416.52	This month 90,903,522.92 90,880,594.84	As of Date 154,446,388.01 154,301,011.36 145,376.65
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 2ND QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	129,848,663.25 124,448.57 124,068,803.60 5,657,411.08 Previous Report 58,959,887.68 4,582,977.41 63,542,865.09 112,448.57 63,420,416.52 Certified Correct:	24,597,724.76	154,446,388.01 145,376.65 154,301,011.36 As of Date 143,790,531.63 10,655,856.38	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending Approved By:	Previous Report 63,542,865.09 63,420,416.52 122,448.57	This month 90,903,522.92 90,880,594.84	As of Date 154,446,388.01 154,301,011.36 145,376.65
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 2ND QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	129,848,663.25	24,597,724.76 22,928.08 30,232,207.76 (5,657,411.08) This Quarter 84,830,643.95 6,072,878.97 90,903,522.92 22,928.08 90,880,594.84	154,446,388.01 145,376.65 154,301,011.36 As of Date 143,790,531.63 10,655,856.38	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending Approved By: ATTY/ANTHON	Previous Report 63,542,865.09 63,420,416.52 122,448.57	This month 90,903,522.92 90,880,594.84	As of Date 154,446,388.01 154,301,011.36 145,376.65
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 2ND QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	129,848,663.25 124,448.57 124,068,803.60 5,657,411.08 Previous Report 58,959,887.68 4,582,977.41 63,542,865.09 112,448.57 63,420,416.52 Certified Correct:	24,597,724.76 22,928.08 30,232,207.76 (5,657,411.08) This Quarter 84,830,643.95 6,072,878.97 90,903,522.92 22,928.08 90,880,594.84	154,446,388.01 145,376.65 154,301,011.36 As of Date 143,790,531.63 10,655,856.38	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending Approved By: ATTY/ANTHON	Previous Report 63,542,865.09 63,420,416.52 122,448.57	This month 90,903,522.92 90,880,594.84	As of Date 154,446,388.01 154,301,011.36 145,376.65
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date 2ND QUARTER Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	129,848,663.25 122,448.57 124,068,803.60 5,657,411.08 Previous Report 52,959,887.68 4,582,977.41 63,542,865.09 122,448.57 63,420,416.52 Certified Correct: COREE MODESSA F. BA Regignal Accounta	24,597,724.76 22,928.08 30,232,207.76 (5,657,411.08) This Quarter 84,830,643.95 6,072,878.97 90,903,522.92 22,928.08 90,880,594.84	154,446,388.01 145,376.65 154,301,011.36 As of Date 143,790,531.63 10,655,856.38	Total Disbursements Program Less: * Actual Disbursements (Over)/ Under spending Approved By: ATTY ANTHON Regio	Previous Report 63,542,865.09 63,420,416.52 122,448.57	This month 90,903,522.92 90,880,594.84	As of Date 154,446,388.01 154,301,011.36 145,376.65

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MONTHLY REPORT OF DISBURSEMENTS

For the month of JANUARY to MARCH, 2019

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Entity Name: OFFICE OF THE SECRETARY Operating Unit: REGIONAL OFFICE V Organization Code (UACS): 140010300005

Funding Source Code (as clustered): 01 - REGULAR AGENCY FUND

(e.g. Old Fund Code: 101,102, 151)

1 2 2 4 6 6 6 6 6 6 6 6 6			CURRENT YEAR	R BUDO	GET						RIOR YEAR'S BUDGE								TRU	ST LIABIL	TIES		GRAND TO	TAL		
The control of the	PARTICULARS	PS	MOOF	Fin.	co	TOTA		RIOR YEAR'S ACCO	_	AYA	BLE	-			SPSTABLE	TOTAL	SUB-TOTAL	Dr.	140	26 60	TOTAL	DC	MOOF	Fin.		Remar
1 2 3 4 5 6 12-3-4-51 7 8 9 10 13-17-6-8-7-30 10 10 13-17-6-8-7-30 10 10 13-17-6-8-7-30 10 10 13-17-6-8-7-30 10 10 13-17-6-8-7-30 10 10 13-17-6-8-7-30 10 10 13-17-6-8-7-30 10 10 13-17-6-8-7-30 10 10 13-17-6-8-7-30 10 10 13-17-6-8-7-30 10 13-17-6-				Eup			PS	MOOE	Exp	1 00	Sub-Total	PS	MCOE FI	n co	-	TOTAL		l r3	IVIO	JE CO	TOTAL	P5	MOUE	Exp	OTAL	
MSC (Conces) Name of Assistanc	1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13 1	4 15	(12+	17=(11+16)	18=(6+17)	19	20	21		23	24	25 2	6 27=(23+24+25+	6) 28
NOTAL NO	MCS Checks issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)			A CARLO CARL					A PART AND ADDRESS OF THE PART					The second secon	-131											e.g. Reas for over under sper and the cat plan
Natice of Cash Allocat MSS Creeks is Advice to Delit Account MSS Creeks is Advice to Delit Account Adv																								++-		-
MOS Crees 15 Advice to Deb Account Tall Replications Advices 15 stude Cash Debut Secretaries Calling No. Cash Availatement Activities Tall Replications Advices 15 stude Cash Debut Secretaries Calling No. Cash Availatement Activities Tall Replications Advices 15 stude Cash Debut Secretaries Tall Replications Advices 15 stude Others (CT) Debut Secretaries Tall Replications Advices 15 stude Cash Debut Secretaries Tall Replications Tall Tall Tall Tall Tall Tall Tall Tall									I										T						1	
TOTAL TOTAL TERRUARY TERRUARY TERRUARY TERRUARY Advice to Clash Allocat	MDS Checks Is. Advice to Debit Account Tax Remittence Advices Issued Cash Disbursement Ceiling Non-Cash Avaliment Authority			1			4,670,346.63	1,550,673.77	2		6,221,020.35					6,221,020.35										
Note of Clash Allocat Note		11,425,014.72	1,170,622.34	- 1	-	12,595,637.06	4,670,346.63	1,550,673.72			6,221,020.35	-		Ť.		6,221,020.35	18,816,657.41	-	1 -	-	-	34,912,018.76	2,721,296,06		18.816.657.4	
TOTAL 13,879,258.04 4,851,645.12 18,730,903.16 373,921.87 1,625,487.22 1,999,409.09	Notice of Cash Allocat MDS Checks is: Advice to Deb't Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority						373,921.87	1,625,487.22			1,999,409.09					1,999,409.09 -			Part of the second							
MARCH Notice of Cash Allocat MDS Checks Is Advice to Debit Account TOTAL IST QUARTER Notice of Cash Allocat MDS Checks Is Advice to Debit Account Tax Remittance Advices Issued Advice to Debit Account Tax Remittance Advices Issued 1,415,953.17 115,240.74 1,531,193.91 15,967,758.20 15,967,98.20 15,967,98.	TOTAL	13,979,258.04	4,851,645.12	100		18,730,903.16	373,921.87	1,625,487.22		×	1,999,409.09											34,983,492.16	6,477,132.34		20,730,312.2	,
1ST QUARTER Notice of Cash Allocat MDS Checks Is: Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) 12,124,236.80 49,111,477.05 5,054,268.50 4,671,693.56 9,725,962.06 9	Notice of Cash Allocat MDS Checks Is Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)	1,415,953.17	115,240.74			1,531,193.91					5-					1,505,532.62 -									22,342,252.9	
Notice of Cash Allocat MDS Checks Is: Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) Notice of Cash Allocat		15,967,758.20	6,400,156.04	-		22,367,914.24	10,000.00	1,495,532.62	1		1,505,532.62			1								39,851,205.06	7,895,688.66		23,873,446.80	
CONDITION 44 373 030 05 43 43 43 45 5 5 50 43 45 45 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Notice of Cash Allocat MDS Checks Is: Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority		A	1			5,054,268.50 - - -	4,671,693.56 - - - -			9,725,962.06 - - -					9,725,962.06 - -					-	100,878,947.86	- 16,795,930.36			
SRAND TOTAL 41,272,030.96 12,422,423.50 53,694,454.46 5,054,268.50 4,671,693.56 9,725,962.06 10,9746,715.98 17,094,117.06 63,420,416.52	GRAND TOTAL	41,272,030.96	12,422,423.50	1		53,694,454.46	5,054,268.50	4,671,693.56	1		9,725,962.06	-		1		6,221,020.35	18.816.657.41	*		-	· ·	109,746,715.98	17,094,117.06	· ·	-	-

JANUARY	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program		19,417,446.65	19,417,446.65
NCA		17,910,988.62	17,910,988.62	Less: * Actual Disbursements	1927	18,816,657.41	18,816,657.41
Working Fund			N 200 (2002)	(Over)/Under spending		600,789.24	600,789.24
TRA		1,506,458.03	1,506,458.03				
CDC							
NCAA Others (CDT, 8Tr Docs Stamp, etc.)							1
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		19,417,446.65	19,417,446.65				1
Less: Lapsed NCA							
Disbursements *	R	18,816,657.41	18,816,657.41 600,789.24				
Balance of Disbursements Authorities as of to date	•	600,789.24	600,785.24				
FEBRUARY						This month	As of Date
	Previous Report	This month	As of Date	_	Previous Report	23,545,662.47	42,963,109.12
Total Disbursement Authorities Received			20.044.225.62	Total Disbursements Program Less: * Actual Disbursements	19,417,446.65 18,816,657.41	20,730,312.25	39,546,969.66
NCA	17,910,988.62	22,000,337.00	39,911,325.62	(Over)/Under spending	600,789.24	2,815,350.22	3,416,139.46
Working Fund	1,506,458.03	1,545,325.47	3,051,783.50	(Ortel a order specially			1
TRA	1,300,438.03	2,5 13,525					
CDC NGAA							1
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	19,417,446.65	23,545,662.47	42,963,109.12				
Less: Lapsed NCA	- 19 916 657 41	20,730,312.25	39,546,969.66				
Disbursements *	18,816,657.41 600,789.24	2,815,350.22	3,416,139.46				
Balance of Disbursements Authorities as of to date	555,753.24						
MARCH			As of Data		Previous Report	This month	As of Date
	Previous Report	This month	As of Date	Total Disbursements Program	42,963,109.12	20,579,755.97	63,542,865.09
Total Disbursement Authorities Received	39,911,325.62	19,048,562.06	58,959,887.68	Less: * Actual Disbursements	39,546,969.66	23,873,446.86	63,420,416.52
NCA Washing Sund	39,5_1,323.02	25,5-5,552,65		(Over)/Under spending	3,416,139.46	(3,293,690.89)	122,448.57
Working Fund TRA	3,051,783.50	1,531,193.91	4,582,977.41				1
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	42,963,109.12	20,579,755.97	63,542,865.09				
Total Disbursements Authorities Available Less: Lapsed NCA	42,303,103.12	122,448.57	122,448.57				
Disbursements *	39,546,969.66	23,873,446.86	63,420,416.52				
Balance of Disbursements Authorities as of to date	3,416,139.46	(3,416,139.46)					1
1ST QUARTER	Previous Report	This Quarter	As of Date		Previous Report	This month	As of Date
	r revious neport			Total Disbursements Program	•	63,542,865.09	63,542,865.09
Total Disbursement Authorities Received		58,959,887.68	58,959,887.68	Less: * Actual Disbursements		63,420,416.52	63,420,416.52
NCA Working Fund				(Over)/Under spending	1.0	122,448.57	122,448.57
TRA	65	4,582,977.41	4,582,977.41				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	990	63,542,865.09	63,542,865.09				1
Total Disbursements Authorities Available	-	122,448.57	122,448.57				
Less: Lapsed NCA Disbursements *		63,420,416.52	63,420,416.52				
Balance of Disbursements Authorities as of to date							
		11.		Approved By:	1		
	Certified Correct:	VA /		Арргочен бу.			
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