MONTHLY REPORT OF DISBURSEMENTS
For the Month of AUGUST 2020

Funding Source Code (as clustered): Fund 101
REGIONWIDE **(e.g. Old Fund Code: 101,102, 151)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
						PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
JANUARY																									
Notice of Cash Allocation -																									
MDS Checks Issued	1,373,053.75	646,586.54	-	-	2,019,640.29	145,902.46	345,783.74	10,605.00	502,291.20	-	-	-	-	-	502,291.20	2,521,931.49	-	-	-	-	1,518,956.21	992,370.28	-	10,605.00	2,521,931.49
Advice to Debit Account	19,466,317.98	351,223.70	-	-	19,817,541.68	29,740.00	944,154.99	-	973,894.99	-	-	-	-	-	973,894.99	20,791,436.67	-	-	-	-	19,496,057.98	1,295,378.69	-	-	20,791,436.67
Tax Remittance Advices Issued	986,591.94	17,341.40	-	-	1,003,933.34	888,957.24	92,745.62	131,693.18	1,113,396.04	-	-	-	-	-	1,113,396.04	2,117,329.38	-	-	-	-	1,875,549.18	110,087.02	-	131,693.18	2,117,329.38
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	21,825,963.67	1,015,151.64	-	-	22,841,115.31	1,064,599.70	1,382,684.35	142,298.18	2,589,582.23	-	-	-	-	-	2,589,582.23	25,430,697.54	-	-	-	-	22,890,563.37	2,397,835.99	-	142,298.18	25,430,697.54
FEBRUARY	**20,839,371.73**	**997,810.24**	-	-	**21,837,181.97**	**175,642.46**	**1,289,938.73**	**10,605.00**	**1,476,186.19**	-	-	-	-	-	**1,476,186.19**	**23,313,368.16**	-	-	-	-	**21,015,014.19**	**2,287,748.97**	-	**10,605.00**	**23,313,368.16**
Notice of Cash Allocation -																									
MDS Checks Issued	12,528,863.94	1,911,560.19	-	-	14,440,424.13	206,049.77	1,833,356.79	671,154.03	2,710,560.59	-	-	-	-	-	2,710,560.59	17,150,984.72	-	-	-	-	12,734,913.71	3,744,916.98	-	671,154.03	17,150,984.72
Advice to Debit Account	24,154,297.01	5,662,469.42	-	-	29,816,766.43	3,004,031.43	2,703,624.64	9,832,089.73	15,539,745.80	-	-	-	-	-	15,539,745.80	45,356,512.23	-	-	-	-	27,158,328.44	8,366,094.06	-	9,832,089.73	45,356,512.23
Tax Remittance Advices Issued	1,482,759.22	47,719.06	-	-	1,530,478.28	-	156,868.40	502,541.84	659,410.24	-	-	-	-	-	659,410.24	2,189,888.52	-	-	-	-	1,482,759.22	204,587.46	-	502,541.84	2,189,888.52
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	38,165,920.17	7,621,748.67	-	-	45,787,668.84	3,210,081.20	4,693,849.83	11,005,785.60	18,909,716.63	-	-	-	-	-	18,909,716.63	64,697,385.47	-	-	-	-	41,376,001.37	12,315,598.50	-	11,005,785.60	64,697,385.47
MARCH	**36,683,160.95**	**7,574,029.61**	-	-	**44,257,190.56**	**3,210,081.20**	**4,536,981.43**	**10,503,243.76**	**18,250,306.39**	-	-	-	-	-	**18,250,306.39**	**62,507,496.95**	-	-	-	-	**39,893,242.15**	**12,111,011.04**	-	**10,503,243.76**	**62,507,496.95**
Notice of Cash Allocation -																									
MDS Checks Issued	22,156,563.89	5,621,530.95	-	308,429.27	28,086,524.11	1,092,735.87	3,013,801.92	1,120,554.34	5,227,092.13	-	57,710.76	-	-	57,710.76	5,284,802.89	33,371,327.00	-	-	-	-	23,249,299.76	8,693,043.63	-	1,428,983.61	33,371,327.00
Advice to Debit Account	24,938,084.20	19,731,054.99	-	232,139.14	44,901,278.33	220,475.61	2,055,101.99	3,501,964.55	5,777,542.15	2,650.00	1,653,054.72	-	-	1,655,704.72	7,433,246.87	52,334,525.20	-	-	-	-	25,161,209.81	23,439,211.70	-	3,734,103.69	52,334,525.20
Tax Remittance Advices Issued	1,946,481.14	205,142.32	-	-	2,151,623.46	-	108,946.41	82,204.02	191,150.43	-	96,424.60	-	-	96,424.60	287,575.03	2,439,198.49	-	-	-	-	1,946,481.14	410,513.33	-	82,204.02	2,439,198.49
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	49,041,129.23	25,557,728.26	-	540,568.41	75,139,425.90	1,313,211.48	5,177,850.32	4,704,722.91	11,195,784.71	2,650.00	1,807,190.08	-	-	1,809,840.08	13,005,624.79	88,145,050.69	-	-	-	-	50,356,990.71	32,542,768.66	-	5,245,291.32	88,145,050.69
1ST QUARTER	**47,094,648.09**	**25,352,585.94**	-	**540,568.41**	**72,987,802.44**	**1,313,211.48**	**5,068,903.91**	**4,622,518.89**	**11,004,634.28**	**2,650.00**	**1,710,765.48**	-	-	**1,713,415.48**	**12,718,049.76**	**85,705,852.20**	-	-	-	-	**48,410,509.57**	**32,132,255.33**	-	**5,163,087.30**	**85,705,852.20**
Notice of Cash Allocation -																									
MDS Checks Issued	36,058,481.58	8,179,677.68	-	308,429.27	44,546,588.53	1,444,688.10	5,192,942.45	1,802,313.37	8,439,943.92	-	57,710.76	-	-	57,710.76	8,497,654.68	53,044,243.21	-	-	-	-	37,503,169.68	13,430,330.89	-	2,110,742.64	53,044,243.21
Advice to Debit Account	68,558,699.19	25,744,748.11	-	232,139.14	94,535,586.44	3,254,247.04	5,702,881.62	13,334,054.28	22,291,182.94	2,650.00	1,653,054.72	-	-	1,655,704.72	23,946,887.66	118,482,474.10	-	-	-	-	71,815,596.23	33,100,684.45	-	13,566,193.42	118,482,474.10
Tax Remittance Advices Issued	4,415,832.30	270,202.78	-	-	4,686,035.08	888,957.24	358,560.43	716,439.04	1,963,956.71	-	96,424.60	-	-	96,424.60	2,060,381.31	6,746,416.39	-	-	-	-	5,304,789.54	725,187.81	-	716,439.04	6,746,416.39
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	109,033,013.07	34,194,628.57	-	540,568.41	143,768,210.05	5,587,892.38	11,254,384.50	15,852,806.69	32,695,083.57	2,650.00	1,807,190.08	-	-	1,809,840.08	34,504,923.65	178,273,133.70	-	-	-	-	114,623,555.45	47,256,203.15	-	16,393,375.10	178,273,133.70
APRIL																									
Notice of Cash Allocation -																									
MDS Checks Issued	3,110,853.14	1,014,463.86	-	-	4,125,317.00	-	227,590.26	482,468.17	710,058.43	-	-	-	-	-	710,058.43	4,835,375.43	-	-	-	-	3,110,853.14	1,242,054.12	-	482,468.17	4,835,375.43
Advice to Debit Account	14,082,959.06	9,719,757.04	-	741,662.89	24,544,378.99	219,067.63	204,758.11	2,142,189.95	2,566,015.69	-	4,588.50	-	-	4,588.50	2,570,604.19	27,114,983.18	-	-	-	-	14,302,026.69	9,929,103.65	-	2,883,852.84	27,114,983.18
Tax Remittance Advices Issued	827,309.11	221,916.28	-	53,395.42	1,102,620.81	-	137,671.10	150,956.92	288,628.02	-	241.50	-	-	241.50	288,869.52	1,391,490.33	-	-	-	-	827,309.11	359,828.88	-	204,352.34	1,391,490.33
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	18,021,121.31	10,956,137.18	-	795,058.31	29,772,316.80	219,067.63	570,019.47	2,775,615.04	3,564,702.14	-	4,830.00	-	-	4,830.00	3,569,532.14	33,341,848.94	-	-	-	-	18,240,188.94	11,530,986.65	-	3,570,673.35	33,341,848.94
MAY	**17,193,812.20**	**10,734,220.90**	-	**741,662.89**	**28,669,695.99**	**219,067.63**	**432,348.37**	**2,624,658.12**	**3,276,074.12**	-	**4,588.50**	-	-	**4,588.50**	**3,280,662.62**	**31,950,358.61**	-	-	-	-	**17,412,879.83**	**11,171,157.77**	-	**3,366,321.01**	**31,950,358.61**
Notice of Cash Allocation -																									
MDS Checks Issued	7,698,772.31	1,354,907.64	-	149,625.00	9,203,304.95	-	784,062.64	382,666.35	1,166,728.99	-	-	-	-	-	1,166,728.99	10,370,033.94	-	-	-	-	7,698,772.31	2,138,970.28	-	532,291.35	10,370,033.94
Advice to Debit Account	47,638,782.70	6,833,533.63	-	87,992.19	54,560,308.52	6,331.56	974,305.45	2,091,322.11	3,071,959.12	-	16,562.50	-	-	16,562.50	3,088,521.62	57,648,830.14	-	-	-	-	47,645,114.26	7,824,401.58	-	2,179,314.30	57,648,830.14
Tax Remittance Advices Issued	1,361,067.04	189,128.06	-	15,414.40	1,565,609.50	-	67,143.68	279,139.22	346,282.90	-	937.50	-	-	937.50	347,220.40	1,912,829.90	-	-	-	-	1,361,067.04	257,209.24	-	294,553.62	1,912,829.90
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	56,698,622.05	8,377,569.33	-	253,031.59	65,329,222.97	6,331.56	1,825,511.77	2,753,127.68	4,584,971.01	-	17,500.00	-	-	17,500.00	4,602,471.01	69,931,693.98	-	-	-	-	56,704,953.61	10,220,581.10	-	3,006,159.27	69,931,693.98
JUNE	**55,337,555.01**	**8,188,441.27**	-	**237,617.19**	**63,763,613.47**	**6,331.56**	**1,758,368.09**	**2,473,988.46**	**4,238,688.11**	-	**16,562.50**	-	-	**16,562.50**	**4,255,250.61**	**68,018,864.08**	-	-	-	-	**55,343,886.57**	**9,963,371.86**	-	**2,711,605.65**	**68,018,864.08**
Notice of Cash Allocation -																									
MDS Checks Issued	12,409,659.65	3,267,326.66	-	1,549,717.92	17,226,704.23	629,807.09	1,294,085.77	2,479,721.54	4,403,614.40	-	1,090,016.44	-	-	1,090,016.44	5,493,630.84	22,720,335.07	-	-	-	-	13,039,466.74	5,651,428.87	-	4,029,439.46	22,720,335.07
Advice to Debit Account	30,060,269.44	19,762,071.97	-	7,891,538.60	57,713,880.01	6,435.74	2,329,363.42	7,796,911.16	10,132,710.32	-	-	-	-	-	10,132,710.32	67,846,590.33	-	-	-	-	30,066,705.18	22,091,435.39	-	15,688,449.76	67,846,590.33
Tax Remittance Advices Issued	1,442,954.39	263,471.42	-	351,530.73	2,057,956.54	-	172,798.43	370,661.54	543,459.97	-	62,123.56	-	-	62,123.56	605,583.53	2,663,540.07	-	-	-	-	1,442,954.39	498,393.41	-	722,192.27	2,663,540.07
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	43,912,883.48	23,292,870.05	-	9,792,787.25	76,998,540.78	636,242.83	3,796,247.62	10,647,294.24	15,079,784.69	-	1,152,140.00	-	-	1,152,140.00	16,231,924.69	93,230,465.47	-	-	-	-	44,549,126.31	28,241,257.67	-	20,440,081.49	93,230,465.47
2ND QUARTER	**42,469,929.09**	**23,029,398.63**	-	**9,441,256.52**	**74,940,584.24**	**636,242.83**	**3,623,449.19**	**10,276,632.70**	**14,536,324.72**	-	**1,090,016.44**	-	-	**1,090,016.44**	**15,626,341.16**	**90,566,925.40**	-	-	-	-	**43,106,171.92**	**27,742,864.26**	-	**19,717,889.22**	**90,566,925.40**
Notice of Cash Allocation -																									
MDS Checks Issued	23,219,285.10	5,636,698.16	-	1,699,342.92	30,555,326.18	629,807.09	2,305,738.67	3,344,856.06	6,280,401.82	-	1,090,016.44	-	-	1,090,016.44	7,370,418.26	37,925,744.44	-	-	-	-	23,849,092.19	9,032,453.27	-	5,044,198.98	37,925,744.44
Advice to Debit Account	91,782,011.20	36,315,362.64	-	8,721,193.68	136,818,567.52	231,834.93	3,508,426.98	12,030,423.22	15,770,685.13	-	21,151.00	-	-	21,151.00	15,791,836.13	152,610,403.65	-	-	-	-	92,013,846.13	39,844,940.62	-	20,751,616.90	152,610,403.65
Tax Remittance Advices Issued	3,631,330.54	674,515.76	-	420,340.55	4,726,186.85	-	377,613.21	800,757.68	1,178,370.89	-	63,302.56	-	-	63,302.56	1,241,673.45	5,967,860.30	-	-	-	-	3,631,330.54	1,115,431.53	-	1,221,098.23	5,967,860.30
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	118,632,626.84	42,626,576.56	-	10,840,877.15	172,100,080.55	861,642.02	6,191,778.86	16,176,036.96	23,229,457.84	-	1,174,470.00	-	-	1,174,470.00	24,403,927.84	196,504,008.39	-	-	-	-	119,494,268.86	49,992,825.42	-	27,016,914.11	196,504,008.39
JULY																									
Notice of Cash Allocation -																									
MDS Checks Issued	2,496,608.82	1,449,441.22	-	411,885.71	4,357,935.75	-	134,062.12	64,039.50	198,101.62	-	-	-	-	-	198,101.62	4,556,037.37	-	-	-	-	2,496,608.82	1,583,503.34	-	475,925.21	4,556,037.37
Advice to Debit Account	16,585,267.32	4,296,494.83	-	2,795,648.38	23,677,410.53	-	970,150.55	1,228,361.58	2,198,512.13	-	2,839.29	-	-	2,839.29	2,201,351.42	25,878,761.95	-	-	-	-	16,585,267.32	5,269,484.67	-	4,024,009.96	25,878,761.95
Tax Remittance Advices Issued	1,544,230.68	249,756.83	-	202,180.54	1,996,168.05	-	58,601.60	50,999.84	109,601.44	-	160.71	-	-	160.71	109,762.15	2,105,930.20	-	-	-	-	1,544,230.68	308,519.14	-	253,180.38	2,105,930.20
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	20,626,106.82	5,995,692.88	-	3,409,714.63	30,031,514.33	-	1,162,814.27	1,343,400.92	2,506,215.19	-	3,000.00	-	-	3,000.00	2,509,215.19	32,540,729.52	-	-	-	-	20,626,106.82	7,161,507.15	-	4,753,115.55	32,540,729.52
AUGUST	**19,081,876.14**	**5,745,936.05**	-	**3,207,534.09**	**28,035,346.28**	-	**1,104,212.67**	**1,292,401.08**	**2,396,613.75**	-	**2,839.29**	-	-	**2,839.29**	**2,399,453.04**	**30,434,799.32**	-	-	-	-	**19,081,876.14**	**6,852,988.01**	-	**4,499,935.17**	**30,434,799.32**
Notice of Cash Allocation -																									
MDS Checks Issued	5,573,408.36	1,325,885.91	-	107,759.92	7,007,054.19	-	386,841.45	-	386,841.45	-	-	-	-	-	386,841.45	7,393,895.64	-	-	-	-	5,573,408.36	1,712,727.36	-	107,759.92	7,393,895.64
Advice to Debit Account	21,954,973.48	10,941,209.43	-	2,373,355.34	35,269,538.25	-	9,120.00	783,325.68	792,445.68	-	-	-	-	-	792,445.68	36,061,983.93	-	-	-	-	21,954,973.48	10,950,329.43	-	3,156,681.02	36,061,983.93
Tax Remittance Advices Issued	1,378,123.29	127,014.19	-	176,310.08	1,681,447.56	23,862.32	17,864.03	10,843.54	52,569.89	-	-	-	-	-	52,569.89	1,734,017.45	-	-	-	-	1,401,985.61	144,878.22	-	187,153.62	1,734,017.45
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	28,906,505.13	12,394,109.53	-	2,657,425.34	43,958,040.00	23,862.32	413,825.48	794,169.22	1,231,857.02	-	-	-	-	-	1,231,857.02	45,189,897.02	-	-	-	-	28,930,367.45	12,807,935.01	-	3,451,594.56	45,189,897.02
SEPTEMBER	**27,528,381.84**	**12,267,095.34**	-	**2,481,115.26**	**42,276,592.44**	-	**395,961.45**	**783,325.68**	**1,179,287.13**	-	-	-	-	-	**1,179,287.13**	**43,455,879.57**	-	-	-	-	**27,528,381.84**	**12,663,056.79**	-	**3,264,440.94**	**43,455,879.57**
Notice of Cash Allocation -																									
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3RD QUARTER																								
Notice of Cash Allocation -																								
MDS Checks Issued	8,070,017.18	2,775,327.13	-	519,645.63	11,364,989.94	-	520,903.57	64,039.50	584,943.07	-	-	-	-	-	584,943.07	11,949,933.01	-	-	-	-	8,070,017.18	3,296,230.70	-	583,685.13	11,949,933.01
Advice to Debit Account	38,540,240.80	15,237,704.26	-	5,169,003.72	58,946,948.78	-	979,270.55	2,011,687.26	2,990,957.81	-	2,839.29	-	-	2,839.29	2,993,797.10	61,940,745.88	-	-	-	-	38,540,240.80	16,219,814.10	-	7,180,690.98	61,940,745.88
Tax Remittance Advices Issued	2,922,353.97	376,771.02	-	378,490.62	3,677,615.61	23,862.32	76,465.63	61,843.38	162,171.33	-	160.71	-	-	160.71	162,332.04	3,839,947.65	-	-	-	-	2,946,216.29	453,397.36	-	440,334.00	3,839,947.65
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	49,532,611.95	18,389,802.41	-	6,067,139.97	73,989,554.33	23,862.32	1,576,639.75	2,137,570.14	3,738,072.21	-	3,000.00	-	-	3,000.00	3,741,072.21	77,730,626.54	-	-	-	-	49,556,474.27	19,969,442.16	-	8,204,710.11	77,730,626.54
OCTOBER																								
Notice of Cash Allocation -																								
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NOVEMBER																								
Notice of Cash Allocation -																								
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DECEMBER																								
Notice of Cash Allocation -	-	-	-	-	-	-	-	-	-						-	-					-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4TH QUARTER																								
Notice of Cash Allocation -																								
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AS TO DATE TOTALS																								
Notice of Cash Allocation -																								
MDS Checks Issued	67,347,783.86	16,591,702.97	-	2,527,417.82	86,466,904.65	2,074,495.19	8,019,584.69	5,211,208.93	15,305,288.81	-	1,147,727.20	-	-	1,147,727.20	16,453,016.01	102,919,920.66	-	-	-	-	69,422,279.05	25,759,014.86	-	7,738,626.75	102,919,920.66
Advice to Debit Account	198,880,951.19	77,297,815.01	-	14,122,336.54	290,301,102.74	3,486,081.97	10,190,579.15	27,376,164.76	41,052,825.88	2,650.00	1,677,045.01	-	-	1,679,695.01	42,732,520.89	333,033,623.63	-	-	-	-	202,369,683.16	89,165,439.17	-	41,498,501.30	333,033,623.63
Tax Remittance Advices Issued	10,969,516.81	1,321,489.56	-	798,831.17	13,089,837.54	912,819.56	812,639.27	1,579,040.10	3,304,498.93	-	159,887.87	-	-	159,887.87	3,464,386.80	16,554,224.34	-	-	-	-	11,882,336.37	2,294,016.70	-	2,377,871.27	16,554,224.34
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	277,198,251.86	95,211,007.54	-	17,448,585.53	389,857,844.93	6,473,396.72	19,022,803.11	34,166,413.79	59,662,613.62	2,650.00	2,984,660.08	-	-	2,987,310.08	62,649,923.70	452,507,768.63	-	-	-	-	283,674,298.58	117,218,470.73	-	51,614,999.32	452,507,768.63

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	524,425,373.52	16,290,369.45	540,715,742.97
NCA	484,114,806.86	13,214,960.00	497,329,766.86
Working Fund			
TRA	14,842,533.69	1,734,017.45	16,576,551.14
Add: Notice of Transfer Allocations (NTA)* received	25,468,032.97	1,341,392.00	26,809,424.97
Less: Notice of Transfer Allocations (NTA)* issued	(26,004,715.83)	-	(26,004,715.83)
Total Disbursements Authorities Available	498,420,657.69	16,290,369.45	514,711,027.14
Less: Lapsed NCA	4,138,258.60	-	4,138,258.60
Disbursements *	407,340,198.41	45,189,897.02	452,530,095.43
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	86,942,200.68	(28,899,527.57)	58,042,673.11

	Previous Report	This month	As of Date
Total Disbursements Program	498,420,657.69	16,290,369.45	514,711,027.14
Less: * Actual Disbursements	407,340,198.41	45,189,897.02	452,530,095.43
(Over)/Under spending	91,080,459.28	(28,899,527.57)	62,180,931.71

Notes: The use of NTA is discouraged

**** Amounts should tally***

Certified Correct:

ROSEMARIE P. TOMILAS
Accountant III
Date: _____

Approved By:

RALPH C. PABLO, DPA,Env. P.
Regional Director
Date: _____