

MONTHLY REPORT OF DISBURSEMENTS
For the Month of DECEMBER 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										TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	19,817,541.68	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																						

