

**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of DECEMBER 2019

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE				THIRD QUARTERS				GRAND TOTAL				Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
<b>OCTOBER</b>																						
Notice of Cash Alloc																						
MDS Check Issued	104,026.48	283,170.80	-	-	387,197.28	-	-	-	-	387,197.28	-	-	-	-	387,197.28	-	-	-	-	-	-	
Advice to Debit Account	2,664,078.94	2,130,317.13	-	-	4,794,396.07	-	-	-	-	4,794,396.07	-	-	-	-	4,794,396.07	-	-	-	-	-	-	
Tax Remittance Advances Issued (TRM)	233,080.02	381,253.98	-	-	614,334.00	-	-	-	-	614,334.00	-	-	-	-	614,334.00	-	-	-	-	-	-	
Cash Disbursement (Cash) (CCD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Disbursement (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (COT, DDCS Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>3,001,183.44</b>	<b>2,724,744.89</b>	-	-	<b>5,725,928.33</b>	-	-	-	-	<b>5,725,928.33</b>	-	-	-	-	<b>5,725,928.33</b>	-	-	-	-	-	-	
<b>NOVEMBER</b>																						
Notice of Cash Alloc																						
MDS Check Issued	103,362.20	870,881.78	-	-	974,243.98	-	-	-	-	974,243.98	-	-	-	-	974,243.98	-	-	-	-	-	-	
Advice to Debit Account	6,640,018.20	2,867,983.66	-	-	9,508,001.86	-	-	-	-	9,508,001.86	-	-	-	-	9,508,001.86	-	-	-	-	-	-	
Tax Remittance Advances Issued	246,217.00	66,154.72	-	-	312,371.72	-	-	-	-	312,371.72	-	-	-	-	312,371.72	-	-	-	-	-	-	
Cash Disbursement (Cash) (CCD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Disbursement (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (COT, DDCS Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>6,989,597.40</b>	<b>3,594,872.86</b>	-	-	<b>10,584,470.26</b>	-	-	-	-	<b>10,584,470.26</b>	-	-	-	-	<b>10,584,470.26</b>	-	-	-	-	-	-	
<b>DECEMBER</b>																						
Notice of Cash Alloc																						
MDS Check Issued	1,470,875.16	9,338,118.72	-	-	10,808,993.88	-	-	-	-	10,808,993.88	-	-	-	-	10,808,993.88	-	-	-	-	-	-	
Advice to Debit Account	3,407,703.36	6,730,086.72	-	-	10,137,790.08	-	-	-	-	10,137,790.08	-	-	-	-	10,137,790.08	-	-	-	-	-	-	
Tax Remittance Advances Issued	250,702.96	80,820.77	-	-	331,523.73	-	-	-	-	331,523.73	-	-	-	-	331,523.73	-	-	-	-	-	-	
Cash Disbursement (Cash) (CCD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Disbursement (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (COT, DDCS Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>5,129,281.48</b>	<b>16,168,889.21</b>	-	-	<b>21,398,170.69</b>	-	-	-	-	<b>21,398,170.69</b>	-	-	-	-	<b>21,398,170.69</b>	-	-	-	-	-	-	
<b>QTR QUARTERS</b>																						
Notice of Cash Alloc																						
MDS Check	1,879,263.84	10,661,771.10	-	-	12,541,034.94	-	-	-	-	12,541,034.94	-	-	-	-	12,541,034.94	-	-	-	-	-	-	
Advice to Debit Account	12,711,798.80	11,918,220.41	-	-	24,630,019.21	-	-	-	-	24,630,019.21	-	-	-	-	24,630,019.21	-	-	-	-	-	-	
Tax Remittance Advances Issued	848,900.79	488,032.48	-	-	1,336,933.27	-	-	-	-	1,336,933.27	-	-	-	-	1,336,933.27	-	-	-	-	-	-	
Cash Disbursement (Cash) (CCD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Disbursement (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (COT, DDCS Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>5,129,281.48</b>	<b>16,168,889.21</b>	-	-	<b>21,398,170.69</b>	-	-	-	-	<b>21,398,170.69</b>	-	-	-	-	<b>21,398,170.69</b>	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	<b>14,938,893.23</b>	<b>22,568,422.86</b>	-	-	<b>37,507,316.09</b>	-	-	-	-	<b>37,507,316.09</b>	-	-	-	-	<b>37,507,316.09</b>	-	-	-	-	-	-	

**SUMMARY:**

Total Disbursement Authorities Received	114,742,653.00	14,931,000.00	129,673,653.00
NCA	-	-	-
Working Fund	3,889,090.49	304,326.23	4,193,416.72
CCD	-	-	-
NCA	-	-	-
Others (COT, B7, DDCS Stamp, etc.)	2,728,618.31	2,378,600.00	5,107,218.31
Notice of Transfer Allocations (NTA)	120,853,898.80	17,670,326.23	138,524,225.03
Total Disbursement Authorities Available	124,582,509.29	17,974,652.23	142,557,161.52
Less: Disbursements	97,953,380.21	22,835,832.42	120,789,212.63
Balance of Disbursements Authorities as of to date	26,629,129.08	5,138,820.00	31,767,949.08

Previous Report: 114,742,653.00  
 This Month (DECEMBER): 14,931,000.00  
 As of Date: 129,673,653.00

Total Disbursements Program: 129,673,653.00  
 Less: Actual Disbursements (CMT/Under Spending): 3,889,090.49  
 Total: 125,784,562.51

Approved By:   
 ENGR. YNCIEL B. MAGALLON III  
 Chief Accountant