

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

Department : Other Executive Offices
 Agency/Entity : Mindanao Development Authority
 Operating Unit : < not applicable >
 Organization Code : 28 014 000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	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)	28	
CASH DISBURSEMENTS	3,759,923.02	5,363,806.39	0.00	0.00	9,123,729.41	0.00	20,235.58	0.00	0.00	20,235.58	0.00	0.00	0.00	0.00	20,235.58	9,143,964.99	0.00	0.00	0.00	0.00	3,759,923.02	5,384,041.97	0.00	0.00	0.00	9,143,964.99		
Notice of Cash Allocation (NCA)	3,759,923.02	5,363,806.39	0.00	0.00	9,123,729.41	0.00	20,235.58	0.00	0.00	20,235.58	0.00	0.00	0.00	0.00	20,235.58	9,143,964.99	0.00	0.00	0.00	0.00	3,759,923.02	5,384,041.97	0.00	0.00	0.00	9,143,964.99		
MDS Checks Issued	0.00	333,893.48	0.00	0.00	333,893.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,893.48	0.00	0.00	0.00	0.00	0.00	333,893.48	0.00	0.00	0.00	333,893.48		
Advice to Debit Account	3,759,923.02	5,029,912.91	0.00	0.00	8,789,835.93	0.00	20,235.58	0.00	0.00	20,235.58	0.00	0.00	0.00	0.00	20,235.58	8,810,071.51	0.00	0.00	0.00	0.00	3,759,923.02	5,050,146.41	0.00	0.00	0.00	8,810,071.51		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDI Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	3,759,923.02	5,363,806.39	0.00	0.00	9,123,729.41	0.00	20,235.58	0.00	0.00	20,235.58	0.00	0.00	0.00	0.00	20,235.58	9,143,964.99	0.00	0.00	0.00	0.00	3,759,923.02	5,384,041.97	0.00	0.00	0.00	9,143,964.99		
NON-CASH DISBURSEMENTS	727,620.62	242,390.11	0.00	0.00	970,010.72	0.00	1,204.51	0.00	0.00	1,204.51	0.00	0.00	0.00	0.00	1,204.51	971,215.24	0.00	0.00	0.00	0.00	727,620.62	242,390.11	0.00	0.00	0.00	971,215.24		
Tax Remittance Advances Issued (TRA)	727,620.62	242,390.11	0.00	0.00	970,010.72	0.00	1,204.51	0.00	0.00	1,204.51	0.00	0.00	0.00	0.00	1,204.51	971,215.24	0.00	0.00	0.00	0.00	727,620.62	242,390.11	0.00	0.00	0.00	971,215.24		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify,)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	727,620.62	242,390.11	0.00	0.00	970,010.72	0.00	1,204.51	0.00	0.00	1,204.51	0.00	0.00	0.00	0.00	1,204.51	971,215.24	0.00	0.00	0.00	0.00	727,620.62	242,390.11	0.00	0.00	0.00	971,215.24		
GRAND TOTAL	4,487,543.63	5,606,196.49	0.00	0.00	10,093,740.13	0.00	21,440.09	0.00	0.00	21,440.09	0.00	0.00	0.00	0.00	21,440.09	10,115,180.22	0.00	0.00	0.00	0.00	4,487,543.63	5,627,636.29	0.00	0.00	0.00	10,115,180.22		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	34,834,314.72	30,235,215.24	30,235,215.24
NCA	0.00	29,264,000.00	29,264,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	971,215.24	971,215.24
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	30,235,215.24	30,235,215.24
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	10,115,180.22	10,115,180.22
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	20,120,035.01	20,120,035.01
Total Disbursements Program	0.00	30,235,215.24	30,235,215.24
Less: *Actual Disbursements	0.00	10,115,180.22	10,115,180.22
(Over)/Under spending	0.00	20,120,035.01	20,120,035.01
Notes: * The use of NTA is discouraged	0.00	0.00	0.00
Notes: ** Amounts should tally with the grand total disbursement (column 27)	0.00	0.00	0.00

Certified Correct:

 DAHLIA M. CANAS
 Accountant III
 Date:

Recommending Approval:

 CHRISTOPHER S. ESPINO
 Director IV
 Date:


Approved By:

 SECRETARY EMANUEL F. PINOL
 Chairman

202101276

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020


Department : Other Executive Offices
Agency/Entity : Mindanao Development Authority
Operating Unit : < not applicable >
Organization Code : 26 014 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS													MOOE
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+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)	28		
CASH DISBURSEMENTS	9,968,853.68	2,250,201.24	0.00	0.00	12,219,054.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,219,054.92
Notice of Cash Allocation (NCA)	9,968,853.68	2,250,201.24	0.00	0.00	12,219,054.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,219,054.92
MOS Checks Issued	60,446.70	124,610.13	0.00	0.00	185,056.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,056.83
Advice to Debit Account	9,908,407.98	2,125,591.11	0.00	0.00	12,033,999.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,033,999.09
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAF's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	9,968,853.68	2,250,201.24	0.00	0.00	12,219,054.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,219,054.92
NON-CASH DISBURSEMENTS	768,909.97	13,364.06	0.00	0.00	782,274.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,274.03
Tax Remittance Advances Issued (TRA)	768,909.97	13,364.06	0.00	0.00	782,274.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,274.03
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify in Remarks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, DTI, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	768,909.97	13,364.06	0.00	0.00	782,274.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,274.03
GRAND TOTAL	10,737,763.65	2,263,565.30	0.00	0.00	13,001,328.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,001,328.95	

SUMMARY

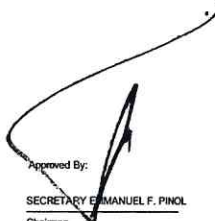
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	30,235,215.23	782,274.03	31,017,489.26
NCA	29,264,000.00	0.00	29,264,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	971,215.23	782,274.03	1,753,489.26
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	30,235,215.23	782,274.03	31,017,489.26
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	10,115,180.22	13,001,328.95	23,116,509.17
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Retitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, DTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	20,120,035.01	(12,219,054.92)	7,900,980.09
Total Disbursements Program	30,235,215.23	782,274.03	31,017,489.26
Less: Actual Disbursements	10,115,180.22	13,001,328.95	23,116,509.17
(Over)/Under spending	20,120,035.01	(12,219,054.92)	7,900,980.09

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the total disbursement (column 27).

Certified Accountant

DAHAN M. MANAN
Accountant III
Date: 2021-03-03 17:49:57

Recommending Approval:

Director IV
Date: 2021-03-05 15:48:00

Approved By:

SECRETARY E. MANUEL F. PINOL
Chairman
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

FAR No.

Department : Other Executive Offices
Agency/Entity : Mindanao Development Authority
Operating Unit : < not applicable >
Organization Code : 26 014 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total	Remarks						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL			PS	MOOE	FinEx	CO	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+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)	28		
CASH DISBURSEMENTS	6,562,303.87	6,948,129.63	0.00	0.00	13,510,433.50	266,709.75	512.41	0.00	0.00	267,222.16	0.00	0.00	0.00	0.00	0.00	267,222.16	13,777,655.66	0.00	0.00	0.00	0.00	6,879,013.63	6,948,842.04	0.00	0.00	13,777,855.66			
Notice of Cash Allocation (NCA)	6,562,303.87	6,948,129.63	0.00	0.00	13,510,433.50	266,709.75	512.41	0.00	0.00	267,222.16	0.00	0.00	0.00	0.00	0.00	267,222.16	13,777,655.66	0.00	0.00	0.00	0.00	6,879,013.63	6,948,842.04	0.00	0.00	13,777,855.66			
MDS Checks Issued	81,484.00	1,344,396.21	0.00	0.00	1,425,880.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,880.21	0.00	0.00	0.00	0.00	82,484.00	1,344,396.21	0.00	0.00	1,426,868.21			
Advice to Debit Account	6,479,819.87	5,603,733.42	0.00	0.00	12,083,553.29	266,709.75	512.41	0.00	0.00	267,222.16	0.00	0.00	0.00	0.00	0.00	267,222.16	12,350,775.45	0.00	0.00	0.00	0.00	6,762,527.63	5,604,245.81	0.00	0.00	12,366,773.45			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	6,562,303.87	6,948,129.63	0.00	0.00	13,510,433.50	266,709.75	512.41	0.00	0.00	267,222.16	0.00	0.00	0.00	0.00	0.00	267,222.16	13,777,655.66	0.00	0.00	0.00	0.00	6,879,013.63	6,948,842.04	0.00	0.00	13,777,855.66			
NON-CASH DISBURSEMENTS	870,975.20	160,051.15	0.00	0.00	1,031,026.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,026.35	0.00	0.00	0.00	0.00	870,975.20	160,051.15	0.00	0.00	1,031,026.35			
Tax Remittance Advices Issued (TRA)	870,975.20	160,051.15	0.00	0.00	1,031,026.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,026.35	0.00	0.00	0.00	0.00	870,975.20	160,051.15	0.00	0.00	1,031,026.35			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (Disbursements p.p.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (p.p.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Government facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTY, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	870,975.20	160,051.15	0.00	0.00	1,031,026.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,026.35	0.00	0.00	0.00	0.00	870,975.20	160,051.15	0.00	0.00	1,031,026.35			
GRAND TOTAL	7,433,279.07	7,108,180.78	0.00	0.00	14,541,459.85	266,709.75	512.41	0.00	0.00	267,222.16	0.00	0.00	0.00	0.00	0.00	267,222.16	14,808,682.01	0.00	0.00	0.00	0.00	7,699,988.83	7,108,893.19	0.00	0.00	14,808,682.01			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	31,017,489.27	6,908,088.36	37,925,577.63
NCA	28,264,000.00	5,877,062.00	35,141,062.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,753,489.27	1,031,026.36	2,784,515.63
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	31,017,489.27	6,908,088.36	37,925,577.63
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	386.43	386.43
Disbursements	23,116,509.17	14,808,682.02	37,925,191.19
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTY, Docs Stamp, etc.)	0.00	0.00	0.00
ADJ Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,900,980.10	(7,900,980.09)	0.01
Total Disbursements Program	31,017,489.27	6,908,088.36	37,925,577.63
Less: * Actual Disbursements	23,116,509.17	14,808,682.46	37,925,577.63
(Over)/Under spending	7,900,980.10	(7,900,980.10)	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

DANILO V. NICIA
Accountant III
Date: 2021-03-03 17:59:28

Recommending Approval:

CHARLES A. BICENO
Director IV
Date: 2021-03-05 15:50:16

Approved By:

EMMANUEL PINOL
Secretary
Chairman
Date: