

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

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

Table with columns: Particulars, Current Year Budget (PS, MOOE, FIE, CO, TOTAL), Prior Year's Budget (PS, MOOE, FIE, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FIE, CO, Sub-Total), SAR-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FIE, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date. Includes sub-totals for Total Disbursement Authorized Received, Total Disbursement Authorized Available, Less: Disbursements, and Total Disbursements Program.

Certified Correct:
DAHLIA M. CALANCA
Budget Officer
Date: 2020-04-28 17:21:34.0

Reviewed and Approved:
CHRISTOPHER S. BARRERA
Director IV
Date: 2020-04-28 16:44:07.0

Approved By:
SECRETARY EMMANUEL F. PINOL
Chairman
Date: 2020-04-01 13:18

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department : Other Executive Offices
Agency/Entity : Mindanao Development Authority
Operating Unit : < not applicable >
Organization Code : 28 014 030000
Fund Cluster : 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trial Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursements Authorized as Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorized Available, Less: Lapsed NCA, Disbursements, and Balance of Disbursement Authorized as at date.

Certified correct:
DAHMIL MANSAYAN CANAS
Budget Officer
Date: 2020-05-28 17:34:24.D

Recommended Approval:
CHARRA R. ESCANAR
Director IV
Date: 2020-05-28 17:00:17.0

Approved By:
SECRETARY EMMANUEL F. PINOL
Chairman
Date: 2020-05-01 13:21:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department: **Other Executive Offices**
Agency : **Mindanao Development Authority (MinDA)**
Operating Unit : **< not applicable >**
Organization Code (UACS) : **26 014 0000000**
Funding Source Code : **01 Regular Agency Fund**

Far No. 4

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				GRAND TOTAL				REMARKS	
	PS	MOOE	CO	SUB-TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	SUB-TOTAL						
1	2	3	5	6=(2+3+4+5)	7	8.00	10	11=(7+8+9+10)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation														
MDS Checks Issued	193,545.14	534,837.18		728,382.32		13,085.00		13,085.00	193,545.14	547,922.18	-	741,467.32		
Advice to Debit Account	4,858,505.50	4,751,751.24		9,610,256.74	25,005.17	413,127.30		438,132.47	4,883,510.67	5,164,878.54	-	10,048,389.21		
Working Fund (NCA Issued to BTr)				-				-				-		
Tax Remittance Advices Issued	700,601.38	218,856.58		919,457.96	1,349.83	25,584.54		26,934.37	701,951.21	244,441.12		946,392.33		
Cash Disbursement Ceiling				-				-				-		
Non-Cash Availment Authority (NCAA)				-				-				-		
Others (CDT,BTr Doc Stamps,etc.)				-				-				-		
Total	5,752,652.02	5,505,445.01	-	11,258,097.02	26,355.00	451,796.84	-	478,151.84	5,779,007.02	5,957,241.85	-	11,736,248.86		

SUMMARY	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	48,394,335.99	946,392.33	49,340,728.32
NCA	46,720,000.00	0.00	46,720,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,674,335.99	946,392.33	2,620,728.32
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)	0.00	0.00	0.00
Total Disbursement Authorities Available	48,394,335.99	946,392.33	49,340,728.32
Less			0.00
Lapsed NCA	0.00	14,576,613.59	14,576,613.59
Disbursements	23,027,865.87	11,736,248.86	34,764,114.73
Less: Other Non-Cash Disbursements			0.00
Disbursements effected through outright	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel l	0.00	0.00	0.00
Restitution for loss of government proper	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
Balance of Disbursement Authorities as at date	25,366,470.12	-25,366,470.12	0.00
Total Disbursements Program	48,394,335.99	946,392.33	49,340,728.32
Less: *Actual Disbursements	23,027,865.87	11,736,248.86	34,764,114.73
(Over)/Under spending	25,366,470.12	-25,366,470.12	0.00

Certified Correct:

DAHLIA T. CANAS
Accountant III

Date: 07 September 2020

Recommending Approval:

CHAITRA ESCANO
Director IV
Date

Approved by:

SECRETARY EMMANUEL F. PINOL
Chairman
Date