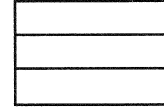


**OF DISBURSEMENTS
of August 2019**



r's Accounts Payable			TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
inEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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
0.00	0.00	0.00	0.00	4,468,577.01	0.00	0.00	0.00	0.00	3,626,144.83	842,432.18	0.00	0.00	4,468,577.01	
0.00	0.00	0.00	0.00	4,468,577.01	0.00	0.00	0.00	0.00	3,626,144.83	842,432.18	0.00	0.00	4,468,577.01	
0.00	0.00	0.00	0.00	641,761.51	0.00	0.00	0.00	0.00	231,879.49	409,882.02	0.00	0.00	641,761.51	
0.00	0.00	0.00	0.00	3,826,815.50	0.00	0.00	0.00	0.00	3,394,265.34	432,550.16	0.00	0.00	3,826,815.50	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4,468,577.01	0.00	0.00	0.00	0.00	3,626,144.83	842,432.18	0.00	0.00	4,468,577.01	
0.00	0.00	0.00	0.00	577,672.28	0.00	0.00	0.00	0.00	545,181.94	32,490.34	0.00	0.00	577,672.28	
0.00	0.00	0.00	0.00	577,672.28	0.00	0.00	0.00	0.00	545,181.94	32,490.34	0.00	0.00	577,672.28	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	577,672.28	0.00	0.00	0.00	0.00	545,181.94	32,490.34	0.00	0.00	577,672.28	
0.00	0.00	0.00	0.00	5,046,249.29	0.00	0.00	0.00	0.00	4,171,326.77	874,922.52	0.00	0.00	5,046,249.29	

ARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	43,409,000.00	4,364,000.00	47,773,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,655,354.79	577,672.28	4,233,027.07
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	47,064,354.79	4,941,672.28	52,006,027.07
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	43,412,907.30	5,046,249.29	48,459,156.59
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,651,447.49	(-104,577.01)	3,546,870.48
Total Disbursements Program	47,064,354.79	4,941,672.28	52,006,027.07
Less: *Actual Disbursements	43,412,907.30	5,046,249.29	48,459,156.59
(Over)/Under spending	3,651,447.49	(-104,577.01)	3,546,870.48

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

Certified Correct:


 DIARON, RITOREY T.

Date:

Recommending Approval:


 TORRALBA, RHODORA B.

Date:

ral:

B.

Approved By:



RONDAEL, ELLEN H.

Date: