



**DISBURSEMENTS**  
September 2019

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| Accounts Payable |      |                  |            | SUB-TOTAL    | Trust Liabilities |      |      |               | Grand Total  |              |       |            |                  | Remarks |
|------------------|------|------------------|------------|--------------|-------------------|------|------|---------------|--------------|--------------|-------|------------|------------------|---------|
| FinEx            | CO   | Sub-Total        | 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       | 8,874,930.12 | 0.00              | 0.00 | 0.00 | 0.00          | 5,087,205.46 | 2,927,719.21 | 0.00  | 860,005.45 | 8,874,930.12     |         |
| 0.00             | 0.00 | 0.00             | 0.00       | 8,874,930.12 | 0.00              | 0.00 | 0.00 | 0.00          | 5,087,205.46 | 2,927,719.21 | 0.00  | 860,005.45 | 8,874,930.12     |         |
| 0.00             | 0.00 | 0.00             | 0.00       | 3,269,329.42 | 0.00              | 0.00 | 0.00 | 0.00          | 642,930.75   | 1,766,393.22 | 0.00  | 860,005.45 | 3,269,329.42     |         |
| 0.00             | 0.00 | 0.00             | 0.00       | 5,605,600.70 | 0.00              | 0.00 | 0.00 | 0.00          | 4,444,274.71 | 1,161,325.99 | 0.00  | 0.00       | 5,605,600.70     |         |
| 0.00             | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00             |         |
| 0.00             | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00             |         |
| 0.00             | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00             |         |
| 0.00             | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00             |         |
| 0.00             | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00             |         |
| 0.00             | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00             |         |
| 0.00             | 0.00 | 0.00             | 0.00       | 8,874,930.12 | 0.00              | 0.00 | 0.00 | 0.00          | 5,087,205.46 | 2,927,719.21 | 0.00  | 860,005.45 | 8,874,930.12     |         |
| 0.00             | 0.00 | 0.00             | 0.00       | 730,679.99   | 0.00              | 0.00 | 0.00 | 0.00          | 528,286.50   | 153,713.94   | 0.00  | 48,679.55  | 730,679.99       |         |
| 0.00             | 0.00 | 0.00             | 0.00       | 730,679.99   | 0.00              | 0.00 | 0.00 | 0.00          | 528,286.50   | 153,713.94   | 0.00  | 48,679.55  | 730,679.99       |         |
| 0.00             | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00             |         |
| 0.00             | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00             |         |
| 0.00             | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00             |         |
| 0.00             | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00             |         |
| 0.00             | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00             |         |
| 0.00             | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00  | 0.00       | 0.00             |         |
| 0.00             | 0.00 | 0.00             | 0.00       | 0.00         | 0.00              | 0.00 | 0.00 | 0.00          | 528,286.50   | 153,713.94   | 0.00  | 48,679.55  | 730,679.99       |         |
| 0.00             | 0.00 | 0.00             | 0.00       | 9,605,610.11 | 0.00              | 0.00 | 0.00 | 0.00          | 5,615,491.96 | 3,081,433.15 | 0.00  | 908,685.00 | 9,605,610.11     |         |

**SUMMARY**

| Particulars<br>(1)   | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|--|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 0.00                   | 0.00              | 0.00              |
| NCA  | 47,773,000.00          | 7,074,000.00      | 54,847,000.00     |
| NTA  | 0.00                   | 0.00              | 0.00              |
| Working Fund   | 0.00                   | 0.00              | 0.00              |
| TRA  | 4,233,027.07           | 730,679.99        | 4,963,707.06      |
| 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                       | 52,006,027.07          | 7,804,679.99      | 59,810,707.06     |
| Less:  | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA   | 0.00                   | 0.00              | 0.00              |
| Disbursements  | 48,459,156.59          | 9,605,610.11      | 58,064,766.70     |
| 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                 | 3,546,870.48           | (-1,800,930.12)   | 1,745,940.36      |
| Total Disbursements Program                                    | 52,006,027.07          | 7,804,679.99      | 59,810,707.06     |
| Less: *Actual Disbursements                                    | 48,459,156.59          | 9,605,610.11      | 58,064,766.70     |
| (Over)/Under spending  | 3,546,870.48           | (-1,800,930.12)   | 1,745,940.36      |

Notes: \* The use of NTA is discouraged

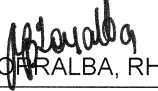
Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

  
 DIARON, RITOREY T.

Date: 10/16/19

Recommending Approval:

  
 TOPALBA, RHODORA B.

Date:

ng Approval:

RHODORA B.

Approved By:



RONDAEL, ELLEN H.

Date: