

MONTHLY REPORT OF DISBURSEMENTS  
 For the month of August 2019

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Budget				Prior Year's Accounts Payable				Grand Total				Remarks			
	PS	MODE	FLEX	CO	PS	MODE	FLEX	CO	PS	MODE	FLEX	CO	PS	MODE	FLEX	CO	PS	MODE	FLEX	CO		TOTAL		
<b>CASH DISBURSEMENTS:</b>	14,224,599.74	26,876,973.74	0.00	2,863,832.14	43,965,405.62	2,915,879.83	0.00	621,850.00	3,537,729.83	0.00	0.00	0.00	3,537,729.83	41,593,135.45	0.00	0.00	14,224,599.74	26,876,973.74	281,149,517.26	0.00	3,485,652.14	47,033,135.45		
Notice of Cash Advance (NCA)	14,224,599.74	26,876,973.74	0.00	2,863,832.14	43,965,405.62	2,915,879.83	0.00	621,850.00	3,537,729.83	0.00	0.00	0.00	3,537,729.83	41,593,135.45	0.00	0.00	14,224,599.74	26,876,973.74	281,149,517.26	0.00	3,485,652.14	47,033,135.45		
MOS Checks Issued	868,310.77	6,312,188.31	0.00	1,053,832.14	6,254,341.22	19,324.93	0.00	0.00	16,834.43	0.00	0.00	0.00	16,834.43	8,241,179.15	0.00	0.00	868,310.77	6,312,188.31	62,153,633.24	0.00	1,053,832.14	8,241,179.15		
Advance of Direct Accounts	13,366,288.97	20,564,775.43	0.00	1,810,000.00	35,711,064.40	2,896,554.90	0.00	621,850.00	3,520,894.90	0.00	0.00	0.00	3,520,894.90	39,281,959.30	0.00	0.00	13,366,288.97	23,661,500.33	218,885,884.02	0.00	2,431,820.00	39,281,959.30		
Notice of Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Advance to Debt Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - Training (CCT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>14,224,599.74</b>	<b>26,876,973.74</b>	<b>0.00</b>	<b>2,863,832.14</b>	<b>43,965,405.62</b>	<b>2,915,879.83</b>	<b>0.00</b>	<b>621,850.00</b>	<b>3,537,729.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,537,729.83</b>	<b>41,593,135.45</b>	<b>0.00</b>	<b>0.00</b>	<b>14,224,599.74</b>	<b>26,876,973.74</b>	<b>281,149,517.26</b>	<b>0.00</b>	<b>3,485,652.14</b>	<b>47,033,135.45</b>		
<b>NON-CASH DISBURSEMENTS:</b>	<b>363,094.46</b>	<b>207,403.81</b>	<b>0.00</b>	<b>0.00</b>	<b>570,586.27</b>	<b>166,128.61</b>	<b>0.00</b>	<b>21,233.26</b>	<b>187,261.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,261.87</b>	<b>75,520.14</b>	<b>0.00</b>	<b>0.00</b>	<b>363,094.46</b>	<b>207,403.81</b>	<b>312,592.42</b>	<b>0.00</b>	<b>0.00</b>	<b>21,233.26</b>	<b>75,520.14</b>	
Transfer to Non-Cash Issued (TRM)	363,094.46	181,691.14	0.00	0.00	544,165.65	159,511.49	0.00	21,233.26	180,744.75	0.00	0.00	0.00	180,744.75	72,530.35	0.00	0.00	363,094.46	181,691.14	141,057.63	0.00	0.00	21,233.26	72,530.35	
Non-Cash Assurances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 from cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 from other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 from other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 from other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement for other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement for other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement for other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement for other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement for other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>363,094.46</b>	<b>207,403.81</b>	<b>0.00</b>	<b>0.00</b>	<b>570,586.27</b>	<b>166,128.61</b>	<b>0.00</b>	<b>21,233.26</b>	<b>187,261.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,261.87</b>	<b>75,520.14</b>	<b>0.00</b>	<b>0.00</b>	<b>363,094.46</b>	<b>207,403.81</b>	<b>312,592.42</b>	<b>0.00</b>	<b>0.00</b>	<b>21,233.26</b>	<b>75,520.14</b>	
<b>SUMMARY</b>	<b>14,587,694.20</b>	<b>27,084,377.55</b>	<b>0.00</b>	<b>2,863,832.14</b>	<b>44,535,991.89</b>	<b>3,082,008.44</b>	<b>0.00</b>	<b>643,083.26</b>	<b>3,725,091.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,725,091.70</b>	<b>42,348,155.59</b>	<b>0.00</b>	<b>0.00</b>	<b>14,587,694.20</b>	<b>27,084,377.55</b>	<b>281,462,109.68</b>	<b>0.00</b>	<b>3,506,915.40</b>	<b>48,261,105.59</b>		

**Particulars**

(1) (2) (3) (4)

**Total Disbursement Available** 298,102,609.00 46,658,942.00 714,781,551.00

**NCA** 0.00 0.00 0.00

**NIA** 298,102,609.00 46,658,942.00 714,781,551.00

**Working Fund** 0.00 0.00 0.00

**TRM** 5,697,961.47 725,530.35 6,423,491.82

**CDC** 0.00 0.00 0.00

**NCA** 0.00 0.00 0.00

**Less: Notice of Transfer of Accounts Issued** 300,800,570.47 47,384,472.35 47,384,472.35

**Total Disbursement Available** 0.00 0.00 0.00

**Less:**

**Lapses NCA** 190.99 0.00 190.99

**Disbursements** 303,007,681.59 48,261,105.59 48,261,105.59

**Less: Other Non-Cash Disbursements** 0.00 0.00 0.00

**Disbursements effected from cash** 0.00 0.00 0.00

**Overpayment of expenses (e.g. salaries, honoraria, etc.)** 0.00 0.00 0.00

**Restitution for loss of revenue (e.g. property)** 0.00 0.00 0.00

**Liquidated damages and similar claims** 279,581.58 32,389.79 311,971.37

**Others (e.g. TER, BR, DSS, etc.)** 0.00 0.00 0.00

**Add-ons: Adjustments (e.g. credit/cashed checks)** 0.00 0.00 0.00

**Balance of Disbursement Available** 1,012,279.47 28,146,000.00 168,086.02

**Total Disbursements Program** 402,230,000.00 28,146,000.00 430,376,000.00

**Less: Actual Disbursements** 302,788,100.01 48,228,656.80 351,016,756.81

**(Over)/Under spending** 99,441,899.99 (20,082,656.80) 75,359,243.19

Certified Correct:

**RIVERA CHERYL PERALTA-SALVACION**  
 Accountant  
 Date: 08-Aug-2019

Approved by:

**DEL MARINO ANNEE GENA**  
 Agency Head  
 Date: 10-Sep-2019

Recommended by:

**ANDERSON DAVIDE PERSON**  
 Budget Officer  
 Date: 09-Aug-2019

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