MONTHLY REPORT OF DISBURSEMENTS For the month of March 2020

		2	want Yang Burlant																							
Darticulare			antions on mount							Prior	Prior Year's Budget								Trust Liabilities				Grand Total			
raidcalais	PS	MOOE	FinEx	00	TOTAL		Prior Ye	Prior Year's Accounts Payable	ble			Current Year's	Current Year's Accounts Payable		TOTAL	SUB-TOTAL		MOOR		TOTAL	Do	HOOSE	5-5-	2	-	Remarks
						PS	MOOE	FinEx	co	Sub-Total	PS N	MOOE F	FinEx	CO Sub-Total		7	-	moon.		10176	7	300M	FIREX	6	TOTAL	
-	2	3	4	on	6=(2+3+4+5)	7	00	9	10 1	11=(7+8+9+10)	12	13	14	15 16=(12+13+14+15)	8+14+15) 17=(11+16)	1+16) 18=(6+17)	17) 19	20	21	22=(19+20+21)	21) 23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	12.509.203.47	14.764.066.08	0.00	0.00	27.273.269.55	150,626.50	1,866,284,10	0 00	0.00	2.016.910.60	0 00	0.00	0.00	0.00	0.00	8	26 000 180 15	000	8	0.00	72 858 826 97	20 07 16 620 360	20	000	31 001 000 000 100 15	
Notice of Cash Allocation (NCA)	12,609,203,47	14,764,066.08	0.00	0.00	27.273,269,55	150.626.50	1.866.284.10	0 00	0.00	2,016,910,60	0.00	0.00	0.00	0.00		T	100 15	000	8 8			Ì	20			
MDS Checks Issued	896,400,90	2.721.252.36	0.00	0.00	3.617.653.26	0.00	24,631,03	0.00	0.00	24.631.03	0.00	0.00	000	0.00	T	Т	19190.100.10	0 00	0.00			T	5 6		١.	
Advice to Debit Account	11 812 902 87	1004081270	0.00		00 020 000	200 000						4 4 4	0.00	0.000	0.00	24.001.00	3.042.204.28	0.00	0.00	0.00	0.00	00 000 047.3		0.00	0.00 3,042,284,29	
Notice of Transfer Mineral William		2101012	0.00	0.00	67 010 000 07	00.070.001	1.041.053.07	0.00	0.00	1.992.279.57	0.00	0.00	0.00	0.00	0.00 1.96	992.279.57 25.641	25.647.895.86	0.00	0.00	0.00	0.00 11,763,429,07	29.07 13.884.466.79		0.00	0.00 25.647.895.86	
NOOCE OF THEIR PROCESSIONS (NEW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0	0.00	0.00 0.00	
mico 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	
HONCE TO DEDIT HOCOURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Hund for HAP'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		0.00 0.00	
cash Dispursement Celling (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	
TOTAL CASH DISBURSEMENTS	12.509.203.47	14,764,066,08	0.00	0.00	27.273.269.55	150.626.50	1.866.284.10	0.00	0.00	2.016,910.60	0.00	0.00	0.00	0.00	0.00 2.0	2.016.910.60 29.290	29,290,180,15	0.00	0.00	0.00	0.00 12.659.829 97	29.97 16.630,350.18			29.290.1	
NON-CASH DISBURSEMEN IS	329.583.02	320,020.72	0.00	0.00	649.583.74	0.00	297.150.07	0.00	2.517.85	299.667.92	0.00	0.00	0.00	0.00	0.00 29	299.667.92 948	949.251.66	0.00	0.00	0.00	0.00 329,563.02	53.02 617,170.79		0.00 2.517.85		
ax Remitlence Advices Issued (IRA)	329.563.02	320.020.72	0.00	0.00	649.583.74	0.00	209.055.81	0.00	2.517.85	211.573.66	0.00	0.00	0.00	0.00	0.00 2	211.573.66 861	861.157.40	0.00	0.00	0.00	0.00 329.563.02	53.02 529.076.53		0.00 2.517.85		
Disbursements effected through outright	0.00	0.00	0.00	0.00	- 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
deductions from claims (please specify)	0.00	0.00	0 00	0.00	0.00	0.00	88.094.26	0.00	0.00	88.094 26	0.00	0.00	0.00	0.00	0.00 8	88.094.26 88	88.094.26	0.00	0 00	0.00	0.00	0.00 88.094.26		0.00	0.00 88.094.26	
personnel benefits) Restriction for loss of povernment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00 0	0.00	0.00 0.00	
property	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
Cithers/TEF BTr-Incumentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	88.094.26	0.00	0.00	88.094.26	0.00	0.00	0.00	0.00	0.00 8	88.094.26 88	88.094.26	0.00	0.00	0.00	0.00	0.00 88.094.26		0.00	0.00 88.094.26	
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	
TOTAL NON-CASH DISBURSEMENTS	329.563.02	320.020.72	0.00	0.00	649 583 74	0.00	297.150.07	0.00	2.517.85	299.667.92	0.00	0.00	0.00	0.00	0.00 25	299.667.92 949	949,251.66	0 00	0.00	0.00	0.00 329.563.02	53.02 617,170.79		0.00 2.517.85	7.85 949.251.66	
GRAND FOLAL	12.838,766,49	15.084.086.80	0.00				2.163.434.17	0.00	251785	2 3 16 5 78 52	0.00	0.00	000	000		00000					100000000	12012200	4		00 000	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	79 445 369 53	30.151.134.40	109 596 503 93
NCA	75,589,000.00	29.289.977.00	104.858.977.00
NTA			0.00
Working Fund	0.00		0.00
TRA	3.876.369.53	861,157,40	4.737.526.93
cpc			0.00
NCAA	0.00		
Less. Notice of Transfer of Allocations (NTA)* issued	0.00		0.00
Total Disbursement Authorities Available	79.445.369.53	30.151.134.40	109.596.503.93
L003	0.00	0.00	0.00
Lapsed NCA	0.00	162.78	162.78
Disbursements	79.475.353.40	30.239.431.81	109.714.785.21
Less: Other Non-Cash Disbursements	(30.349.80)	(88.094.26)	(118.444.06)
Disbursements effected through outright deductions from claims	(30,349.80)	(88.094.26)	(118.444.06)
Overpayment of expenses(e.g. personnel benefits)	0.00		0.00
Restitution for loss of government property	0.00	0.00	0.00
Equidated damages and similar claims	(30.349.80)	(88.094.26)	(118,444.06)
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	365.93	(365.93)	0.00
Total Disbursements Program	132.684.000.00	34,448,000.00	167.132.000.00
Less "Actual Disbursements	79.475.353.40	30,239,431.81	109.714.785.21
(Over)/Under spending	53.208.646.60	4.208.568.19	57 417 214 79
Notes: "The use of NTA is discouraged			