

MONTHLY REPORT OF DISBURSEMENTS
 For the month of July 2021

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	Fin Ex	CO	PS	MOOE	Fin Ex	CO	PS	MOOE	Fin Ex	CO	PS	MOOE	Fin Ex	CO	PS	MOOE	Fin Ex	CO		TOTAL			
CASH DISBURSEMENTS	160,177,160.67	773,054,633.14	-	202,401.33	593,434,185.14	1,378,317.76	16,628,305.04	219,637.34	18,628,280.14	71,871.56	22,214,541.86	-	-	22,286,413.42	40,712,673.56	938,872,131.90	150,877.20	-	-	-	161,778,217.19	812,057,680.04	422,038.67	914,297,735.90	
Transfer of Cash Allocation (NCA)	153,981,862.35	669,558,949.57	-	202,401.33	763,342,933.20	54,623.62	16,340,305.04	219,637.34	16,614,995.00	71,871.56	1,061,698.77	-	-	1,133,340.33	17,746,106.33	745,615,312.78	150,877.20	-	-	-	153,898,954.73	670,960,933.39	422,038.67	781,241,919.28	
MCS Checks Issued	28,510,820.57	62,121,124.42	-	-	90,520,944.99	6,810.80	15,970,753.52	15,970,753.52	15,970,753.52	1,811,694.14	127,259.91	-	-	127,259.91	16,104,623.91	1,011,977,750.70	150,877.20	-	-	-	28,510,820.57	78,242,197.65	-	10,042,698.30	
Advance to Debt Account	124,770,781.78	547,431,826.15	-	202,401.33	672,404,988.26	47,813.14	3,891,661.62	219,637.34	637,002.00	71,871.56	934,408.96	-	-	1,006,290.42	1,643,882.43	643,838,952.08	150,877.20	-	-	-	124,770,781.78	547,431,826.15	422,038.67	614,199,147.80	
Advance to Transfer Allocations (NFA)	6,966,998.52	153,056,683.57	-	-	170,097,051.69	1,323,694.14	488,000.00	-	1,811,694.14	1,811,694.14	21,152,873.09	-	-	21,152,873.09	22,964,957.23	193,055,819.12	-	-	-	-	6,966,998.52	153,056,683.57	-	193,055,819.12	
MCS Checks Issued	5,790,137.06	388,675.26	-	-	6,178,812.34	-	-	-	-	-	1,768,737.20	-	-	1,768,737.20	7,947,449.54	150,877.20	-	-	-	-	5,790,137.06	2,197,412.48	-	7,947,449.54	
Advance to Debt Account	666,431.26	163,107,008.29	-	-	163,912,239.56	1,323,694.14	488,000.00	-	1,811,694.14	1,811,694.14	19,384,135.89	-	-	19,384,135.89	21,196,893.03	185,108,269.58	-	-	-	-	666,431.26	163,107,008.29	-	185,108,269.58	
Working Fund for FPIs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Control (CDC)	160,177,160.67	773,054,633.14	-	202,401.33	593,434,185.14	1,378,317.76	16,628,305.04	219,637.34	18,426,280.14	71,871.56	22,214,541.86	-	-	22,286,413.42	40,712,673.56	938,872,131.90	150,877.20	-	-	-	161,778,217.19	812,057,680.04	422,038.67	914,297,735.90	
TOTAL CASH DISBURSEMENTS	11,372,366.39	3,651,364.48	-	28,942.60	15,058,673.37	-	216,056.10	3,129.04	218,184.14	-	3,796.12	-	-	3,796.12	221,990.26	13,566,398.87	150,877.20	-	-	-	11,372,366.39	3,651,364.48	32,071.54	15,280,633.63	
NON-CASH DISBURSEMENTS	11,372,366.39	3,651,364.48	-	28,942.60	15,058,673.37	-	216,056.10	3,129.04	218,184.14	-	3,796.12	-	-	3,796.12	221,990.26	13,566,398.87	150,877.20	-	-	-	11,372,366.39	3,651,364.48	32,071.54	15,280,633.63	
Transfer of Cash Allocation (NCA)	11,372,366.39	3,651,364.48	-	28,942.60	15,058,673.37	-	216,056.10	3,129.04	218,184.14	-	3,796.12	-	-	3,796.12	221,990.26	13,566,398.87	150,877.20	-	-	-	11,372,366.39	3,651,364.48	32,071.54	15,280,633.63	
Transfer of Cash Allocation (NFA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer of Cash Allocation (NFA) issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	171,549,677.06	776,771,997.92	-	231,343.83	948,492,658.51	1,378,317.76	17,043,990.14	222,706.39	19,544,444.23	71,871.56	22,218,337.98	-	-	22,280,209.54	40,524,653.62	951,438,520.77	150,877.20	-	-	-	171,549,677.06	776,771,997.92	424,110.21	989,518,588.53	
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Particulars	Previous Report		This Month		As at Date	
	2	3	4	5	6	7
TOTAL Disbursement Authorizes Received	11,050,698,600.16	2,052,586,494.15	13,103,194,994.30			
NCA	7,127,648,094.16	1,372,658,704.68	8,500,244,798.73			
NTA	3,831,124,753.36	656,997,041.95	4,489,791,804.94			
Working Fund	1,640,320.80	0.00	1,640,320.80			
TRA	90,196,321.82	14,321,748.01	104,518,069.83			
CDC	0.00	0.00	0.00			
NCAA	0.00	0.00	0.00			
Less: Notation of Transfer of Allocations (NFA) issued	4,557,738,099.71	733,254,480.50	5,290,992,580.21			
TOTAL Disbursement Authorizes Available	6,492,959,400.44	1,319,331,013.65	7,812,202,414.09			
Less:	0.00	0.00	0.00			
Unpaid NCA	4,091,812.46	371,835.30	4,463,707.76			
Disbursements	5,331,730,777.02	811,965,254.69	6,163,696,531.91			
Disbursements affected through outright deductions from	0.00	0.00	0.00			
Overpayment of expense(s) or payment benefits	0.00	0.00	0.00			
Retention 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.)	695,202.86	0.00	695,202.86			
Add: less: Adjustments (e.g. cancelled checks)	1,137,744,453.90	506,993,973.46	1,544,738,377.26			
Balance of Disbursement Authorizes as at date	6,858,929,294.02	1,034,140,975.34	6,893,070,259.36			
Total Disbursements Program	6,197,134,134.77	857,470,303.86	7,054,604,438.63			
Less: *Actual Disbursements	338,204,850.75	176,670,671.46	514,875,522.21			
(Over)/Under spending						
Notes: ** Amounts should tally with the grand total disbursement (column 27).						

Certified Correct
 CARRIEL M. SALOON
 Accountant IV, CMC, FMS-AD
 Date: _____

Approved by
 MA. MAGDALENA P. BURAO
 Director IV, FMS-CED
 Date: _____

OFFICE OF THE AUDITOR
 1-28-22
 4:27