

# MONTHLY REPORT OF DISBURSEMENTS

January to December 2021

Department : Department of Finance (DOF)  
 Agency : Office of the Secretary  
 Operating Unit :  
 Organizational Code (UACS) : 11 001 0000000  
 Funding Sources Code (as clustered) : 01 Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
	PS	MOOE	Fin. Exp	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
<b>Notice of Cash Allocation (NCA)</b>															
<b>MDS Checks Issued</b>	7,642,983.12	13,634,546.40	-	-	21,277,529.52	261,114.96	24,214,273.19	-	-	24,475,388.15	-	13,178,190.05	-	-	13,178,190.05
<b>Advice to Debit Account</b>	468,217,217.63	232,645,878.83	-	16,068,105.06	716,931,201.52	7,041,500.98	33,081,613.53	-	48,759,680.51	88,882,795.02	139,187.96	9,198,351.74	-	-	9,337,539.70
<b>Tax Remittance Advice Issued (TRA)</b>	54,980,960.77	11,899,554.04	-	-	66,880,514.81	-	2,486,181.96	-	253,819.72	2,740,001.68	-	506,613.15	-	-	506,613.15
<b>Cash Disbursement Ceiling (CDC)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Availment Authority (NCAA)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Others (CDT, BTr Docs Stamps, etc)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	530,841,161.52	258,179,979.27	-	16,068,105.06	805,089,245.85	7,302,615.94	59,782,068.68	-	49,013,500.23	116,098,184.85	139,187.96	22,883,154.94	-	-	23,022,342.90
<b>Jan</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	261,114.96	447,216.40	-	-	708,331.36	-	-	-	-	-
Advice to Debit Account	17,799,408.88	95,324.72	-	-	17,894,733.60	6,068,249.81	9,139,802.57	-	-	15,208,052.38	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	3,576,586.92	1,750.30	-	-	3,578,337.22	-	69,455.99	-	-	69,455.99	-	-	-	-	-
<b>Total</b>	21,375,995.80	97,075.02	-	-	21,473,070.82	6,329,364.77	9,656,474.96	-	-	15,985,839.73	-	-	-	-	-
<b>Feb</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	300,459.54	-	-	300,459.54	-	221,781.60	-	-	221,781.60	-	221,963.16	-	-	221,963.16
Advice to Debit Account	33,465,959.39	5,009,206.67	-	-	38,475,166.06	862,743.88	7,342,157.23	-	-	8,204,901.11	45,685.00	380,251.11	-	-	425,936.11
Tax Remittance Advice Issued (TRA)	3,581,464.31	160,365.00	-	-	3,741,829.31	-	348,665.14	-	-	348,665.14	-	9,295.31	-	-	9,295.31
<b>Total</b>	37,047,423.70	5,470,031.21	-	-	42,517,454.91	862,743.88	7,912,603.97	-	-	8,775,347.85	45,685.00	611,509.58	-	-	657,194.58
<b>Mar</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	7,182,341.55	351,041.18	-	-	7,533,382.73	-	11,350,941.72	-	-	11,350,941.72	-	4,257.24	-	-	4,257.24
Advice to Debit Account	34,484,213.58	18,011,484.70	-	-	52,495,698.28	78,603.19	6,857,776.93	-	-	6,936,380.12	29,606.63	305,141.46	-	-	334,748.09
Tax Remittance Advice Issued (TRA)	3,493,708.67	942,454.01	-	-	4,436,162.68	-	913,742.80	-	-	913,742.80	-	-	-	-	-
<b>Total</b>	45,160,263.80	19,304,979.89	-	-	64,465,243.69	78,603.19	19,122,461.45	-	-	19,201,064.64	29,606.63	309,398.70	-	-	339,005.33
<b>Apr</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	134,622.53	114,793.27	-	-	249,415.80	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	31,199,947.54	8,215,482.38	-	-	39,415,429.92	-	1,000,956.08	-	2,083,606.00	3,084,562.08	63,896.33	8,150.00	-	-	72,046.33
Tax Remittance Advice Issued (TRA)	3,953,718.30	174,344.01	-	-	4,128,062.31	-	101,272.12	-	-	101,272.12	-	-	-	-	-
<b>Total</b>	35,288,288.37	8,504,619.66	-	-	43,792,908.03	-	1,102,228.20	-	2,083,606.00	3,185,834.20	63,896.33	8,150.00	-	-	72,046.33
<b>May</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	6,576.00	1,263,933.11	-	-	1,270,509.11	-	2,692,973.76	-	-	2,692,973.76	-	-	-	-	-
Advice to Debit Account	69,726,669.65	15,986,287.47	-	-	85,712,957.12	-	1,289,575.10	-	-	1,289,575.10	-	1,018,171.29	-	-	1,018,171.29
Tax Remittance Advice Issued (TRA)	3,702,048.72	893,818.60	-	-	4,595,867.32	-	206,186.10	-	-	206,186.10	-	9,745.02	-	-	9,745.02
<b>Total</b>	73,435,294.37	18,144,039.18	-	-	91,579,333.55	-	4,188,734.96	-	-	4,188,734.96	-	1,027,916.31	-	-	1,027,916.31





PRIOR YEAR'S BUDGET							SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	CURRENT YEAR ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
11=(7+8+9+10)	12	13	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
24,475,388.15	-	13,178,190.05	-	-	13,178,190.05	37,653,578.20	58,931,107.72	-	-	-	-	7,904,098.08	51,027,009.64	-	-	58,931,107.72	
88,882,795.02	139,187.96	9,198,351.74	-	-	9,337,539.70	98,220,334.72	815,151,536.24	-	-	-	-	475,397,906.57	274,925,844.10	-	64,827,785.57	815,151,536.24	
2,740,001.68	-	506,613.15	-	-	506,613.15	3,246,614.83	70,127,129.64	-	-	-	-	54,980,960.77	14,892,349.15	-	253,819.72	70,127,129.64	
-					-	-	-					-	-	-	-	-	
-					-	-	-					-	-	-	-	-	
-					-	-	-					-	-	-	-	-	
116,098,184.85	139,187.96	22,883,154.94	-	-	23,022,342.90	139,120,527.75	944,209,773.60	-	-	-	-	538,282,965.42	340,845,202.89	-	65,081,605.29	944,209,773.60	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
708,331.36					-	708,331.36	708,331.36				-	261,114.96	447,216.40	-	-	708,331.36	
15,208,052.38					-	15,208,052.38	33,102,785.98				-	23,867,658.69	9,235,127.29	-	-	33,102,785.98	
69,455.99					-	69,455.99	3,647,793.21					3,576,586.92	71,206.29	-	-	3,647,793.21	
15,985,839.73	-	-	-	-	-	15,985,839.73	37,458,910.55	-	-	-	-	27,705,360.57	9,753,549.98	-	-	37,458,910.55	
-																	
221,781.60		221,963.16			221,963.16	443,744.76	744,204.30				-	-	744,204.30	-	-	744,204.30	
8,204,901.11	45,685.00	380,251.11			425,936.11	8,630,837.22	47,106,003.28				-	34,374,388.27	12,731,615.01	-	-	47,106,003.28	
348,665.14		9,295.31			9,295.31	357,960.45	4,099,789.76					3,581,464.31	518,325.45	-	-	4,099,789.76	
8,775,347.85	45,685.00	611,509.58	-	-	657,194.58	9,432,542.43	51,949,997.34	-	-	-	-	37,955,852.58	13,994,144.76	-	-	51,949,997.34	
-																	
11,350,941.72		4,257.24			4,257.24	11,355,198.96	18,888,581.69				-	7,182,341.55	11,706,240.14	-	-	18,888,581.69	
6,936,380.12	29,606.63	305,141.46			334,748.09	7,271,128.21	59,766,826.49				-	34,592,423.40	25,174,403.09	-	-	59,766,826.49	
913,742.80					-	913,742.80	5,349,905.48					3,493,708.67	1,856,196.81	-	-	5,349,905.48	
19,201,064.64	29,606.63	309,398.70	-	-	339,005.33	19,540,069.97	84,005,313.66	-	-	-	-	45,268,473.62	38,736,840.04	-	-	84,005,313.66	
-																	
-					-	-	249,415.80				-	134,622.53	114,793.27	-	-	249,415.80	
3,084,562.08	63,896.33	8,150.00			72,046.33	3,156,608.41	42,572,038.33				-	31,263,843.87	9,224,588.46	-	2,083,606.00	42,572,038.33	
101,272.12					-	101,272.12	4,229,334.43					3,953,718.30	275,616.13	-	-	4,229,334.43	
3,185,834.20	63,896.33	8,150.00	-	-	72,046.33	3,257,880.53	47,050,788.56	-	-	-	-	35,352,184.70	9,614,997.86	-	2,083,606.00	47,050,788.56	
-																	
2,692,973.76					-	2,692,973.76	3,963,482.87				-	6,576.00	3,956,906.87	-	-	3,963,482.87	
1,289,575.10	-	1,018,171.29			1,018,171.29	2,307,746.39	88,020,703.51				-	69,726,669.65	18,294,033.86	-	-	88,020,703.51	
206,186.10		9,745.02			9,745.02	215,931.12	4,811,798.44					3,702,048.72	1,109,749.72	-	-	4,811,798.44	
4,188,734.96	-	1,027,916.31	-	-	1,027,916.31	5,216,651.27	96,795,984.82	-	-	-	-	73,435,294.37	23,360,690.45	-	-	96,795,984.82	



Funding Sources Code (as clustered) : 01 Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
	PS	MOOE	Fin. Exp	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)
Jun															
MDS Checks Issued	-	1,880,096.73			1,880,096.73		8,855,175.00			8,855,175.00					-
Advice to Debit Account	31,742,235.07	28,531,761.65		3,743,833.60	64,017,830.32	-	3,143,660.35		6,469,604.91	9,613,265.26		750,000.00			750,000.00
Tax Remittance Advice Issued (TRA)	5,910,178.82	1,447,284.20			7,357,463.02		644,313.95		123,612.09	767,926.04					-
Total	37,652,413.89	31,859,142.58	-	3,743,833.60	73,255,390.07	-	12,643,149.30	-	6,593,217.00	19,236,366.30	-	750,000.00	-	-	750,000.00
Jul															
MDS Checks Issued	-	171,183.84			171,183.84					-					-
Advice to Debit Account	29,785,958.38	17,434,886.58			47,220,844.96		100,870.96			100,870.96					-
Tax Remittance Advice Issued (TRA)	4,063,834.87	847,693.54			4,911,528.41		6,608.07			6,608.07					-
Total	33,849,793.25	18,453,763.96	-	-	52,303,557.21	-	107,479.03	-	-	107,479.03	-	-	-	-	-
Aug															
MDS Checks Issued	27,072.50	294,856.02			321,928.52		646,184.71			646,184.71					-
Advice to Debit Account	30,781,599.92	15,062,113.12		8,107,997.74	53,951,710.78	10,255.70	392,973.34		13,024,052.98	13,427,282.02		117,187.50			117,187.50
Tax Remittance Advice Issued (TRA)	3,686,462.84	1,281,860.62			4,968,323.46		24,243.66		122,375.00	146,618.66		7,812.50			7,812.50
Total	34,495,135.26	16,638,829.76	-	8,107,997.74	59,241,962.76	10,255.70	1,063,401.71	-	13,146,427.98	14,220,085.39	-	125,000.00	-	-	125,000.00
Sep															
MDS Checks Issued	255,824.36	3,334,450.64			3,590,275.00					-					-
Advice to Debit Account	47,598,622.07	34,096,826.67		274,933.72	81,970,382.46	18,234.59	1,107,142.49			1,125,377.08		3,304,350.96			3,304,350.96
Tax Remittance Advice Issued (TRA)	3,883,155.85	690,013.96			4,573,169.81		37,086.30			37,086.30		189,690.80			189,690.80
Total	51,737,602.28	38,121,291.27	-	274,933.72	90,133,827.27	18,234.59	1,144,228.79	-	-	1,162,463.38	-	3,494,041.76	-	-	3,494,041.76
Oct															
MDS Checks Issued	-	4,166,780.15			4,166,780.15					-					-
Advice to Debit Account	46,595,752.89	16,678,104.64			63,273,857.53		1,507,548.96			1,507,548.96		306,866.27			306,866.27
Tax Remittance Advice Issued (TRA)	3,935,244.61	1,738,743.97			5,673,988.58		65,941.03			65,941.03		89,520.65			89,520.65
Total	50,530,997.50	22,583,628.76	-	-	73,114,626.26	-	1,573,489.99	-	-	1,573,489.99	-	396,386.92	-	-	396,386.92
Nov															
MDS Checks Issued	-	778,528.34			778,528.34					-					-
Advice to Debit Account	43,099,764.86	23,610,465.35		3,941,340.00	70,651,570.21	-	900,903.89		263,670.85	1,164,574.74		2,826,750.00			2,826,750.00
Tax Remittance Advice Issued (TRA)	9,378,724.82	1,157,587.97			10,536,312.79		58,085.19			58,085.19		188,450.00			188,450.00
Total	52,478,489.68	25,546,581.66	-	3,941,340.00	81,966,411.34	-	958,989.08	-	263,670.85	1,222,659.93	-	3,015,200.00	-	-	3,015,200.00
Dec															
MDS Checks Issued	36,546.18	978,423.58			1,014,969.76					-		12,951,969.65			12,951,969.65
Advice to Debit Account	51,937,085.40	49,913,934.88			101,851,020.28	3,413.81	298,245.63		26,918,745.77	27,220,405.21		181,483.15			181,483.15
Tax Remittance Advice Issued (TRA)	5,815,832.04	2,563,637.86			8,379,469.90		10,581.61		7,832.63	18,414.24		12,098.87			12,098.87
Total	57,789,463.62	53,455,996.32	-	-	111,245,459.94	3,413.81	308,827.24	-	26,926,578.40	27,238,819.45	-	13,145,551.67	-	-	13,145,551.67
Grand Total	530,841,161.52	258,179,979.27	-	16,068,105.06	805,089,245.85	7,302,615.94	59,782,068.68	-	49,013,500.23	116,098,184.85	139,187.96	22,883,154.94	-	-	23,022,342.90



PRIOR YEAR'S BUDGET							SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
CURRENT YEAR ACCOUNTS PAYABLE								PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL											
11=(7+8+9+10)	12	13	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
-					-	-	-				-	-	-	-	-	-	
8,855,175.00					-	8,855,175.00	10,735,271.73				-	-	10,735,271.73	-	-	10,735,271.73	
9,613,265.26		750,000.00			750,000.00	10,363,265.26	74,381,095.58				-	31,742,235.07	32,425,422.00	-	10,213,438.51	74,381,095.58	
767,926.04					-	767,926.04	8,125,389.06					5,910,178.82	2,091,598.15	-	123,612.09	8,125,389.06	
19,236,366.30	-	750,000.00	-	-	750,000.00	19,986,366.30	93,241,756.37	-	-	-	-	37,652,413.89	45,252,291.88	-	10,337,050.60	93,241,756.37	
-					-	-	-				-	-	-	-	-	-	
-					-	-	171,183.84				-	-	171,183.84	-	-	171,183.84	
100,870.96					-	100,870.96	47,321,715.92				-	29,785,958.38	17,535,757.54	-	-	47,321,715.92	
6,608.07					-	6,608.07	4,918,136.48					4,063,834.87	854,301.61	-	-	4,918,136.48	
107,479.03	-	-	-	-	-	107,479.03	52,411,036.24	-	-	-	-	33,849,793.25	18,561,242.99	-	-	52,411,036.24	
-					-	-	-				-	-	-	-	-	-	
646,184.71					-	646,184.71	968,113.23				-	27,072.50	941,040.73	-	-	968,113.23	
13,427,282.02		117,187.50			117,187.50	13,544,469.52	67,496,180.30				-	30,791,855.62	15,572,273.96	-	21,132,050.72	67,496,180.30	
146,618.66		7,812.50			7,812.50	154,431.16	5,122,754.62					3,686,462.84	1,313,916.78	-	122,375.00	5,122,754.62	
14,220,085.39	-	125,000.00	-	-	125,000.00	14,345,085.39	73,587,048.15	-	-	-	-	34,505,390.96	17,827,231.47	-	21,254,425.72	73,587,048.15	
-					-	-	-				-	-	-	-	-	-	
-					-	-	3,590,275.00				-	255,824.36	3,334,450.64	-	-	3,590,275.00	
1,125,377.08		3,304,350.96			3,304,350.96	4,429,728.04	86,400,110.50				-	47,616,856.66	38,508,320.12	-	274,933.72	86,400,110.50	
37,086.30		189,690.80			189,690.80	226,777.10	4,799,946.91					3,883,155.85	916,791.06	-	-	4,799,946.91	
1,162,463.38	-	3,494,041.76	-	-	3,494,041.76	4,656,505.14	94,790,332.41	-	-	-	-	51,755,836.87	42,759,561.82	-	274,933.72	94,790,332.41	
-					-	-	-				-	-	-	-	-	-	
-					-	-	4,166,780.15				-	-	4,166,780.15	-	-	4,166,780.15	
1,507,548.96		306,866.27			306,866.27	1,814,415.23	65,088,272.76				-	46,595,752.89	18,492,519.87	-	-	65,088,272.76	
65,941.03		89,520.65			89,520.65	155,461.68	5,829,450.26					3,935,244.61	1,894,205.65	-	-	5,829,450.26	
1,573,489.99	-	396,386.92	-	-	396,386.92	1,969,876.91	75,084,503.17	-	-	-	-	50,530,997.50	24,553,505.67	-	-	75,084,503.17	
-					-	-	-				-	-	-	-	-	-	
-					-	-	778,528.34	-	-	-	-	-	778,528.34	-	-	778,528.34	
1,164,574.74		2,826,750.00			2,826,750.00	3,991,324.74	74,642,894.95	-	-	-	-	43,099,764.86	27,338,119.24	-	4,205,010.85	74,642,894.95	
58,085.19		188,450.00			188,450.00	246,535.19	10,782,847.98					9,378,724.82	1,404,123.16	-	-	10,782,847.98	
1,222,659.93	-	3,015,200.00	-	-	3,015,200.00	4,237,859.93	86,204,271.27	-	-	-	-	52,478,489.68	29,520,770.74	-	4,205,010.85	86,204,271.27	
-					-	-	-				-	-	-	-	-	-	
-		12,951,969.65			12,951,969.65	12,951,969.65	13,966,939.41				-	36,546.18	13,930,393.23	-	-	13,966,939.41	
27,220,405.21		181,483.15			181,483.15	27,401,888.36	129,252,908.64				-	51,940,499.21	50,393,663.66	-	26,918,745.77	129,252,908.64	
18,414.24		12,098.87			12,098.87	30,513.11	8,409,983.01					5,815,832.04	2,586,318.34	-	7,832.63	8,409,983.01	
27,238,819.45	-	13,145,551.67	-	-	13,145,551.67	40,384,371.12	151,629,831.06	-	-	-	-	57,792,877.43	66,910,375.23	-	26,926,578.40	151,629,831.06	
116,098,184.85	139,187.96	22,883,154.94	-	-	23,022,342.90	139,120,527.75	944,209,773.60	-	-	-	-	538,282,965.42	340,845,202.89	-	65,081,605.29	944,209,773.60	-

Funding Sources Code (as clustered) : 01 Regular Agency Fund

<b>SUMMARY:</b>		
<b>Fund : Regular Agency Fund</b>		
<b>CY 2021</b>		
<b>Total Disbursement Authorities Received:</b>		
Notice of Cash Allocation (MDS 2177-90002-1)		945,127,815.00
January	79,638,463.00	
February	61,086,000.00	
March	61,088,000.00	
April	81,906,000.00	
May	85,627,000.00	
June	70,455,750.00	
July	70,434,000.00	
August	68,297,000.00	
September	75,826,000.00	
October	74,310,000.00	
November	101,076,000.00	
December	115,383,602.00	
Working fund	-	
TRA		70,127,129.64
CDC		-
NCAA		-
Others (CDT, BTr docs Stamp, etc.)		-
<b>Total</b>		1,015,254,944.64
Less: Notice of Transfer allocation (NTA) issued		
<b>Total Disbursement Authorities Available:</b>		1,015,254,944.64
Less: Lapsed NCA - 1st Qrt	41,495,729.90	
Lapsed NCA - 2nd Qrt	18,066,742.18	
Lapsed NCA - 3rd Qrt	8,609,421.21	
Lapsed NCA - 4th Qrt	2,873,277.75	71,045,171.04
<b>Total</b>		944,209,773.60
Less: Disbursements (MDS Checks/ADA/TRA)		
Add/Less: Adjustments (e.g. cancelled/staled checks)		944,209,773.60
<b>Balance of Disbursement Authorities as of to date</b>		-
<b>Total Disbursement Program (including TRA)</b>		
		1,339,694,000.00
Less: Actual Disbursements		944,209,773.60
<b>(Over)/Under Spending</b>		395,484,226.40
Note: The use of NTA is Discouraged		

Certified Correct:

*for L. Laguyo*  
**LOIDA P. LAGUYO**  
 Agency OIC-Chief Accountant





## January to December 2021

Department	: Department of Finance (DOF)
Agency	: Office of the Secretary
Operating Unit	:
Organizational Code (UACS)	: 11 001 0000000
Funding Sources Code (as clustered) :	: <b>04 Special Account-Foreign</b>

[illegible]

Ants

[illegible]



Funding Sources Code (as clustered) : : 04 Special Account-Foreign Assisted/Foreign Grants Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
	PS	MOOE	Fin. Exp	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
Jun					-					-					-
MDS Checks Issued					-		511,222.50			511,222.50					-
Advice to Debit Account					-	-	12,551,250.00			12,551,250.00					-
Tax Remittance Advice Issued (TRA)					-		836,750.00			836,750.00					-
Total	-	-	-	-	-	-	13,899,222.50	-	-	13,899,222.50	-	-	-	-	-
Jul					-					-					-
MDS Checks Issued					-					-					-
Advice to Debit Account					-					-					-
Tax Remittance Advice Issued (TRA)					-					-					-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aug					-					-					-
MDS Checks Issued					-					-					-
Advice to Debit Account					-					-					-
Tax Remittance Advice Issued (TRA)					-					-					-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sep					-					-					-
MDS Checks Issued					-					-					-
Advice to Debit Account		62,524.80			62,524.80		5,618,302.88			5,618,302.88					-
Tax Remittance Advice Issued (TRA)					-		374,553.52			374,553.52					-
Total	-	62,524.80	-	-	62,524.80	-	5,992,856.40	-	-	5,992,856.40	-	-	-	-	-
Oct					-					-					-
MDS Checks Issued					-					-					-
Advice to Debit Account		187,449.60			187,449.60					-					-
Tax Remittance Advice Issued (TRA)		34,081.50			34,081.50					-					-
Total	-	221,531.10	-	-	221,531.10	-	-	-	-	-	-	-	-	-	-
Nov					-					-					-
MDS Checks Issued					-					-					-
Advice to Debit Account		3,400,148.11			3,400,148.11	-				-					-
Tax Remittance Advice Issued (TRA)					-					-					-
Total	-	3,400,148.11	-	-	3,400,148.11	-	-	-	-	-	-	-	-	-	-
Dec					-					-					-
MDS Checks Issued		1,236,902.41			1,236,902.41					-					-
Advice to Debit Account		59,941.18			59,941.18					-					-
Tax Remittance Advice Issued (TRA)		226,147.21			226,147.21					-					-
Total	-	1,522,990.80	-	-	1,522,990.80	-	-	-	-	-	-	-	-	-	-
Grand Total	-	5,207,194.81	-	-	5,207,194.81	-	19,892,078.90	-	-	19,892,078.90	-	-	-	-	19



PRIOR YEAR'S BUDGET							SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
CURRENT YEAR ACCOUNTS PAYABLE						TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
11=(7+8+9+10)	12	13	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
-					-	-	-				-	-	-	-	-	-	
511,222.50					-	511,222.50	511,222.50				-	-	511,222.50	-	-	511,222.50	
12,551,250.00					-	12,551,250.00	12,551,250.00				-	-	12,551,250.00	-	-	12,551,250.00	
836,750.00					-	836,750.00	836,750.00				-	-	836,750.00	-	-	836,750.00	
13,899,222.50	-	-	-	-	-	13,899,222.50	13,899,222.50	-	-	-	-	-	13,899,222.50	-	-	13,899,222.50	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
5,618,302.88					-	5,618,302.88	5,680,827.68				-	-	5,680,827.68	-	-	5,680,827.68	
374,553.52					-	374,553.52	374,553.52				-	-	374,553.52	-	-	374,553.52	
5,992,856.40	-	-	-	-	-	5,992,856.40	6,055,381.20	-	-	-	-	-	6,055,381.20	-	-	6,055,381.20	
-					-	-	-				-	-	-	-	-	-	
-					-	-	187,449.60				-	-	187,449.60	-	-	187,449.60	
-					-	-	34,081.50				-	-	34,081.50	-	-	34,081.50	
-					-	-	221,531.10	-	-	-	-	-	221,531.10	-	-	221,531.10	
-					-	-	-				-	-	-	-	-	-	
-					-	-	3,400,148.11	-	-	-	-	-	3,400,148.11	-	-	3,400,148.11	
-					-	-	-				-	-	-	-	-	-	
-					-	-	3,400,148.11	-	-	-	-	-	3,400,148.11	-	-	3,400,148.11	
-					-	-	-				-	-	-	-	-	-	
-					-	-	1,236,902.41				-	-	1,236,902.41	-	-	1,236,902.41	
-					-	-	59,941.18				-	-	59,941.18	-	-	59,941.18	
-					-	-	226,147.21				-	-	226,147.21	-	-	226,147.21	
-					-	-	1,522,990.80	-	-	-	-	-	1,522,990.80	-	-	1,522,990.80	
19,892,078.90	-	-	-	-	-	19,892,078.90	25,099,273.71	-	-	-	-	-	25,099,273.71	-	-	25,099,273.71	

Funding Sources Code (as clustered) :

: 04 Special Account-Foreign Assisted/Foreign Grants Fund

<b>SUMMARY:</b>		
<b>Fund : 04 Special Account-Foreign Assisted/Foreign Grants Fund</b>		
<b>CY 2021</b>		
<b>Total Disbursement Authorities Received:</b>		
Notice of Cash Allocation (MDS 2177-9016-39)		118,229,282.00
January	-	
February	-	
March	-	
April	-	
May	511,223.00	
June	12,551,250.00	
July	776,988.00	
August	10,034,589.00	
September	709,194.00	
October	79,107,649.00	
November	14,019,194.00	
December	519,195.00	
Working fund	-	
<b>TRA</b>		1,471,532.23
CDC	-	
NCAA	-	
Others (CDT, BTr docs Stamp, etc.)	-	
<b>Total</b>		119,700,814.23
Less: Notice of Transfer allocation (NTA) issued		-
<b>Total Disbursement Authorities Available:</b>		119,700,814.23
Less: Lapsed NCA - 1st Qrt	-	
Lapsed NCA - 2nd Qrt	0.50	
Lapsed NCA - 3rd Qrt	5,839,943.32	
Lapsed NCA - 4th Qrt	88,761,596.70	94,601,540.52
<b>Total</b>		25,099,273.71
<b>Less: Disbursements (MDS Checks/ADA/TRA)</b>		25,099,273.71
Add/Less: Adjustments (e.g. cancelled/staled checks)		-
<b>Balance of Disbursement Authorities as of to date</b>		-
<b>Total Disbursement Program (including TRA)</b>		119,440,585.02
Less: Actual Disbursements		25,099,273.71
<b>(Over)/Under Spending</b>		94,341,311.31
<i>Note: The use of NTA is Discouraged</i>		

Certified Correct

*LOIDA P. LAGUYO*  
**LOIDA P. LAGUYO**  
 Agency OIC-Chief Accountant