## MONTHLY REPORT OF DISBURSEMENTS

January to December 2021

Department

: Department of Finance (DOF) : Office of the Secretary

Agency

Operating Unit

Organizational Code (UACS)

: 11 001 0000000

Funding Sources Code (as clustered):

: 01 Regular Agency Fund

DARTICIH ARC		CURRE	RENT YEAR BU	JUGET						PRIOR Y	YEAR'S BUDG				
PARTICULARS		1	1					YEAR'S ACCOUN	T		-		NT YEAR ACCOUN	NTS PAYABLE	
	PS	MOOE	Fin. Exp		Total	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Tota
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+1
otice of Cash Allocation (NCA)		í	1 1	1		J	, 1	( )	1			4			
MDS Checks Issued	7,642,983.12	13,634,546.40	1 - 1	1	21,277,529.52	261,114.96	24,214,273.19	- 1	f	24,475,388.15		13,178,190.05	- 1		13,178,190
Advice to Debit Account	468,217,217.63	232,645,878.83	A = -1	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				9,337,539
x Remittance Advice Issued (TRA)	54,980,960.77	11,899,554.04	1 . 1	-	66,880,514.81	-	2,486,181.96	. J	253,819.72	2,740,001.68		506,613.15	( .		506,61
sh Disbursement Ceiling (CDC)		1	1	1		T.	,	. 1	1		A	1			
n-Cash Availment Authority (NCAA)		,	1 1			J.	, J	. 1	1	/ SP	1	4			
hers (CDT, BTr Docs Stamps, etc)		·	1 1			A.F. J	, J				1	4 J		AND TO STATE OF THE PARTY OF TH	
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		-	23,022,34
		'	- 1			Aneni II e			- /						
13/19/		( )	1	1				. 1			,	1 7		A THE REST	
Jan		, ,	1	1			. 1	, ,			,	1 1			4
MDS Checks Issued		( = J	1	1	-	261,114.96	447,216.40	. 1		708,331.36	1	1 J			
Advice to Debit Account	17,799,408.88	95,324.72	1 1	1	17,894,733.60	6,068,249.81	9,139,802.57	. 1	1	15,208,052.38	1	1 7			
Tax Remittance Advice Issued (TRA)	3,576,586.92	1,750.30		+	3,578,337.22		69,455.99			69,455.99				And Marine	
Total	21,375,995.80	97,075.02	-	-	21,473,070.82	6,329,364.77	9,656,474.96			15,985,839.73		-	-	-	
Feb		, ,	1	1	•				Control of			1	A		
MDS Checks Issued	* 2	300,459.54	f = f	1	300,459.54	/L=111	221,781.60	, V		221,781.60		221,963.16			221,9
Advice to Debit Account	33,465,959.39	5,009,206.67	1	1	38,475,166.06	862,743.88	7,342,157.23			8,204,901.11	45,685.00	MODEL STREET			425,9
Tax Remittance Advice Issued (TRA)	3,581,464.31	160,365.00	4	+	3,741,829.31		348,665.14		A CONTRACTOR OF THE PARTY OF TH	348,665.14		9,295.31		The state of the s	9,2
Total	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	-	-	657,1
Mar		, ,	$_{1}$	1	-	-0				- 17			A = 1		433
MDS Checks Issued	7,182,341.55	351,041.18	$_{1}$ $_{1}$	1	7,533,382.73	1	11,350,941.72			11,350,941.72	A	4,257.24	A = 1	4	4,2
Advice to Debit Account	34,484,213.58	18,011,484.70	$_{1}$ $_{1}$	1	52,495,698.28	78,603.19	6,857,776.93			6,936,380.12	29,606.63	305,141.46		2 B V	334,
Tax Remittance Advice Issued (TRA)	3,493,708.67	942,454.01			4,436,162.68		913,742.80			913,742.80			42 1001	<u> </u>	
Total	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		-	339,0
Apr		J	i = 1	1	·					- 0/			A	All I a second	
MDS Checks Issued	134,622.53	114,793.27	1 1	1	249,415.80	1				-		1			
Advice to Debit Account	31,199,947.54	8,215,482.38	1	(	39,415,429.92	-	1,000,956.08	4 4 4 4 4 4	2,083,606.00	3,084,562.08	63,896.33	8,150.00	A V		72,0
Tax Remittance Advice Issued (TRA)	3,953,718.30	174,344.01			4,128,062.31		101,272.12			101,272.12					
Total	35,288,288.37	8,504,619.66	-	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	43,792,908.03	-	1,102,228.20	-	2,083,606.00	3,185,834.20	63,896.33	8,150.00		-	72,0
May			1										A I	A TANKS	Allien
MDS Checks Issued	6,576.00	1,263,933.11	1	1	1,270,509.11		2,692,973.76			2,692,973.76			A = 1		Allen
Advice to Debit Account	69,726,669.65	15,986,287.47	1	( -	85,712,957.12	-	1,289,575.10		- 7	1,289,575.10	!	1,018,171.29		1 12 67	1,018,1
Tax Remittance Advice Issued (TRA)	3,702,048.72	893,818.60			4,595,867.32		206,186.10			206,186.10	AGA I	9,745.02		A DE LOS TRANSPORTERS	9,7
Total	73,435,294.37	18,144,039.18	4 -	- 1	91,579,333.55	- 18	4,188,734.96	-	- V	4,188,734.96		1,027,916.31			1,027,9



PRIOR Y	EAR'S BUDG	T							TRUST LIAI	BILITTIES				GRAND TO	TAL		
			T YEAR ACCOU	NTS PAYABLE			SUB-		1								Rema
Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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
100																	
					40 400 400 00	27 652 572 20	50 034 407 73					7,904,098.08	51,027,009.64			58,931,107.72	
24,475,388.15	•	13,178,190.05	-		13,178,190.05	37,653,578.20	58,931,107.72	-	-	-	1	475,397,906.57	274,925,844.10		64,827,785.57	815,151,536.24	
88,882,795.02	139,187.96	9,198,351.74	-		9,337,539.70	98,220,334.72	815,151,536.24	-	-			The Control of the Co	14,892,349.15		253,819.72	70,127,129.64	1
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		255,819.72	70,127,123.04	
Maria de la companya della companya					-										. 1		
-					-									-	-		
					-	-						F20 202 00F 42	340,845,202.89	-	65,081,605.29	944,209,773.60	1
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	340,843,202.89		03,081,003.23	344,203,773.00	1
	•		3		-	100	•	P. 1	-	-		1.0					
			2														
708,331.36	Mary Control					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		5				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	1
13,363,633.73						13,503,033.73	3771337323133										1
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				2	34,374,388.27	12,731,615.01	-		47,106,003.28	
348.665.14	45,085.00	9,295.31			9,295.31	357,960.45	4,099,789.76					3,581,464.31	518,325.45	-21	- 1	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	
6,775,547.65	45,005.00	011,505.50			007,201.00	3,102,012.10											1
11,350,941.72		4,257.24			4,257.24	11,355,198.96	18,888,581.69				2	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		1			34,592,423.40	25,174,403.09			59,766,826.49	
913,742.80	25,000.03	303,141.40			-	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	1
13,201,004.04	25,000.05	303,330.70			555,555.55												1
					-		249,415.80				-	134,622.53	114,793.27	-	2.1	249,415.80	
3,084,562.08	63,896.33	8,150.00	4		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	03,830.33	8,150.00			72,040.55	101,272.12	4,229,334.43					3,953,718.30	275,616.13	-		4,229,334.43	1
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	1
3,183,834.20	03,030.33	8,130.00			72,040.33	5,257,000.33						-	-	-	-	-	1
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	N	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	1

Funding Sources Code (as clustered):

: 01 Regular Agency Fund

		CURRE	NT YEAR BU	JDGET						PRIOR	YEAR'S BUDG	ET				
PARTICULARS							PRIOR Y	EAR'S ACCOU	NTS PAYABLE			CURREN	T YEAR ACCOL	JNTS PAYABLE		T
	PS	MOOE	Fin. Exp	со	Total	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	7
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 Mas st. Jun 1					200000000000000000000000000000000000000				la Total and a sale							
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	0
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					-	$\perp$
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	0
Jul		TOWNS MONOCONS			-					•					-	
MDS Checks Issued	-	171,183.84			171,183.84					•	S 11 1				-	
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	-	- 1	-	-	-	
Aug					-					•		100			-	
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	2
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	9000 -	125,000.00	-		125,000.00	)
Sep					7 1 1 1 1 1										-	
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	100	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	5
Tax Remittance Advice Issued (TRA)	3,883,155.85	690,013.96			4,573,169.81	V.	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	120.5	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	- Y - F	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	1
Nov					-					-						
MDS Checks Issued	-	778,528.34			778,528.34		- 1			76.00						
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		7110 AM 31 33 33 33 34	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					-					- (					-	$\top$
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	1		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	-	1.	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	1

PRIOR Y	EAR'S BUDGE	T							TRUST LIA	BILITTIES				GRAND TO	TAL		4
		CURREN	T YEAR ACCOU	INTS PAYABLE	A LINE TO SERVICE TO S		SUB-			Vicionia de la composición dela composición de la composición de la composición dela composición dela composición dela composición dela composición de la composición del composición del composición dela	1//		1 / 2 X X				Rem
Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	СО	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)	
-					-	-					-	-	n n	-		-	
8,855,175.00	- 1				- 1	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	
					-	-	-				-	-	7	-		-	
						-	171,183.84				-	(A)	171,183.84		W1 - 1	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	
107,479.03	Mess.					-					-	-	-	-	-	-	
646,184.71						646,184.71	968,113.23				-	27,072.50	941,040.73			968,113.23	
and the second second second second		117,187.50			117,187.50	13,544,469.52	67,496,180.30				-	30,791,855.62	15,572,273.96	- 1	21,132,050.72	67,496,180.30	
13,427,282.02		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	
					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	1
14,220,085.39		125,000.00	-	· · · · · ·	123,000.00	14,545,085.55	73,387,046.13				-	-	-	-	-	-	1
							3,590,275.00				-	255,824.36	3,334,450.64	_		3,590,275.00	
					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	1
1,125,377.08		3,304,350.96				The same and a second second	00000 A 15-00 / King 1000 - 200 -					3,883,155.85	916,791.06			4,799,946.91	
37,086.30		189,690.80	-		189,690.80	226,777.10	4,799,946.91 94,790,332.41	-	-		-	51,755,836.87	42,759,561.82		274,933.72	94,790,332.41	1
1,162,463.38	-	3,494,041.76	-	-	3,494,041.76	4,656,505.14			•		-	31,733,830.87	42,733,301.02		274,555.72	-	1
-					T 1	-	4 4 6 6 7 7 7 4 5						4,166,780.15			4,166,780.15	
100000					7		4,166,780.15						18,492,519.87			65,088,272.76	
1,507,548.96		306,866.27			306,866.27	1,814,415.23	65,088,272.76					46,595,752.89	1,894,205.65			5,829,450.26	
65,941.03		89,520.65	A		89,520.65	155,461.68	5,829,450.26					3,935,244.61		-		75,084,503.17	1
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			75,084,505.17	1
					516 230 - 1	100	× = + 1 + 1 + 1				-		-	1		778,528.34	1
					-	-	778,528.34		97		-	-	778,528.34	- 1	4 225 242 25		
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	- 1	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				- 1	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	1
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	1
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	

runung 30	urces Code (as clustered): : 01 Regu	lar Agency Fund	
SUMMAR	Y:		
Fund : Re	egular Agency Fund		
CY 202	21		
Total Dish	pursement Authorities Received:		
	ice of Cash Allocation (MDS 2177-90002-1)		945,127,815.00
1400	January	79,638,463.00	3-13/12//013/00
	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.)		
	Total		1,015,254,944.64
	ce of Transfer allocation (NTA) issued		
	ursement Authorities Available:		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
	Total		944,209,773.60
	ursements (MDS Checks/ADA/TRA)		944,209,773.60
Add/Less:	Adjustments (e.g. cancelled/staled checks)  Disbursement Authorities as of to date		
Balance of	Dispursement Authorities as of to date		-
Total Disb	ursement Program (including TRA)		1,339,694,000.00
	al Disbursements		944,209,773.60
(Over)/Un	der Spending		395,484,226.40
	of NTA is Discouraged		

Certified Correct:

LOIDA P. LAGUYO

Agency OIC-Chief Accountant



## 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) :

: 04 Special Account-Foreign Assisted/Foreign Grants Fund

		CURR	RENT YEAR BUI	DGET						PRIOR Y	YEAR'S BUDGE	SET.		ATTEMPTO	
PARTICULARS	1						PRIOR Y	YEAR'S ACCOUNT	TS PAYABLE		1		NT YEAR ACCOUN	NTS PAYABLE	
	PS	MOOE	Fin. Exp	СО	Total	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Tot
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+
otice of Cash Allocation (NCA)	1					,	1	1			. 10000	100/2007			
MDS Checks Issued		1,236,902.41		-	1 226 002 41			1	, 1	(		1	4		
Advice to Debit Account	1 . '	3,710,063.69			1,236,902.41		511,222.50	-		511,222.50		1	1		
ax Remittance Advice Issued (TRA)	1 2	260,228.71	1	-	3,710,063.69		18,169,552.88	-	•	18,169,552.88	. ,	1 . 7	1 *		
sh Disbursement Ceiling (CDC)	1 ,	200,220./1	1	-	260,228.71	. 1	1,211,303.52	-		1,211,303.52			4 -		
on-Cash Availment Authority (NCAA)	1 ,	1				,	1	1				1	1		
thers (CDT, BTr Docs Stamps, etc)	1 ,	1				,	( J	1				1	4		
Total	<b></b>	·	+-+	$\overline{}$						-			4		
Total	-	5,207,194.81	-	-	5,207,194.81	-	19,892,078.90	-	-	19,892,078.90			-	-	
		1				- )				*			4		
Jan	4 ,	1 '						A V	And the second			1 7	4	All the said of	
MDS Checks Issued	1	1										( J	4		Amb .
Advice to Debit Account	1	1	1					A 17				( )	4		ATTEN
Tax Remittance Advice Issued (TRA)	1	1 '					/SS 1	4			V V		4	and addition of	4137
Total	-							-		-			+		1
Feb									•		-		-	-	-
MDS Checks Issued	( J	1	1		.	41.38	. 1				y		4	,	
Advice to Debit Account	1	1	1										4	,	
Tax Remittance Advice Issued (TRA)	f - J	1	1			486					J	( )	4	,	1
Total	-	-	<del>                                     </del>	-	-	-				-			+		
Mar					7.			-	-	*	-	-		-	+
MDS Checks Issued	1	$f = \frac{1}{2}$	1					4 4 4 4 5 4 7					(	, (1)	1
Advice to Debit Account	4.	1	1										(	/ ·	1
Tax Remittance Advice Issued (TRA)	$_{1}$	1	1						APPLICATION		1	( )	(		1
Total		-	-				-			-				<u>'</u>	+
Apr								-	-	-	-	-		-	+
MDS Checks Issued	1. 1	f J	(								J	1	( II		1
Advice to Debit Account	1	( )	1								. 1	J	( )	1	1
Tax Remittance Advice Issued (TRA)	( )	1	(				40 1 10						( I		1
Total	-	-		-			-	+							+
May		1			<del></del>		-	-			•	-			+
MDS Checks Issued		1	( )				A						4	1	4
Advice to Debit Account		, ,	(				4						4		1
Tax Remittance Advice Issued (TRA)		, ,					Att Control				-		4	A Committee of	1
Total					-		All the same of th					T.	4	,	1

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PRIOR Y	EAR'S BUDGE	Т	Zana dan dan sahari dan					A THE STATE OF THE	TRUST LIAI	BILITTIES				GRAND TOT	AL		
			T YEAR ACCOL	UNTS PAYABLE			SUB-										Rema
Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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
				10		F44 222 F0	4 740 424 04						1,748,124.91			1,748,124.91	
511,222.50		-	-	-	-	511,222.50	1,748,124.91 21,879,616.57	-	1		-		21,879,616.57			21,879,616.57	
18,169,552.88	•		-	-	-	18,169,552.88 1,211,303.52	1,471,532.23			-			1,471,532.23			1,471,532.23	
1,211,303.52	•	•	-	•	Confer .	1,211,303.52		-		-	-		1,4/1,532.23			1,471,532.23	
0 7/1 (A) (A)			198		- 1	-	1 -							1	-	•	
					-							3550		-	-		
-					-	40 000 000 00	25,099,273.71					-	25,099,273.71	-		25,099,273.71	
19,892,078.90	-		-	-	-	19,892,078.90	25,099,273.71	-	-	-	-	-		-		25,099,273.71	1
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						75.6				-	-	-		-		_	1

Funding Sources Code (as clustered):

## : 04 Special Account-Foreign Assisted/Foreign Grants Fund

		CURRE	NT YEAR BU	DGET						PRIOR Y	EAR'S BUDG	ET			
PARTICULARS							PRIOR Y	EAR'S ACCOUN	ITS PAYABLE				NT YEAR ACCOL	INTS PAYABLE	
	PS	MOOE	Fin. Exp	СО	Total	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Tot
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
Jun					-										
MDS Checks Issued					-		511,222.50	100		511,222.50					
Advice to Debit Account	1			1	•	-	12,551,250.00	1 1 1 1 1 1 1		12,551,250.00					
Tax Remittance Advice Issued (TRA)					-		836,750.00			836,750.00					
Total		-	-	-	-	-	13,899,222.50	-		13,899,222.50	•	-	- 1	-	
Jul										-					
MDS Checks Issued					-					-					
Advice to Debit Account					-							MENTAL .			
Tax Remittance Advice Issued (TRA)					- 1					-					
Total	-	-	-	-		-	-	- 1	-	-	<b>D-</b>	-	-	-	
Aug					-					Samuel Space			The state of		
MDS Checks Issued															
Advice to Debit Account		i ellegii i ja ji		1		- 44				-			S I S S S		1
Tax Remittance Advice Issued (TRA)					-	المرابات الأعربيات									
Total	_	-	-	-	-	-	-	-				-	-		
Sep					-					The sales of the s					
MDS Checks Issued		100000								-					
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														The second of th	
MDS Checks Issued						11 6									
Advice to Debit Account	U.	187,449.60			187,449.60										
Tax Remittance Advice Issued (TRA)		34,081.50			34,081.50										
Total	14	221,531.10		-	221,531.10	-	-	-	-		-			-	
Nov									000000000000000000000000000000000000000	- 7 9				7	
MDS Checks Issued					-	*									
Advice to Debit Account		3,400,148.11			3,400,148.11	- 2	V =								
Tax Remittance Advice Issued (TRA)					ichallana, e					-					
Total	-	3,400,148.11	-	-	3,400,148.11	-	- 1	-	-	-		- 1	-	-	
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	. 1		-		

PRIOR YE	AR'S BUDGI	ET					4		TRUST LIA	BILITTIES				GRAND TOT	AL		4
		CURREN	IT YEAR ACCOU	NTS PAYABLE			SUB-										Remark
Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	СО	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
-							-				1 1/1			-	-	-	1
511,222.50					-	511,222.50	511,222.50				-/	-	511,222.50	-	()	511,222.50	ľ
12,551,250.00					-	12,551,250.00	12,551,250.00				- 1		12,551,250.00	-	( <b>4</b> )	12,551,250.00	1
836,750.00					- 1	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	1
- 1		120 120 173			-	-	Market de la company				-	-	-	-			
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4512000					-	-					-	-	-	-		-	
	17.7															-	
5,618,302.88		1			-	5,618,302.88	5,680,827.68						5,680,827.68		211	5,680,827.68	0.00
374,553.52					-	374,553.52	374,553.52						374,553.52			374,553.52	
5,992,856.40	-		11/1	_	-	5,992,856.40	6,055,381.20	-		-	-		6,055,381.20	-	-	6,055,381.20	
-			(1998)				-				-	-	-	-		-	1
												_		_			
							187,449.60				_	_	187,449.60		5	187,449.60	
					_ 4		34,081.50					- 1	34,081.50		-	34,081.50	
-	-		-		-	-	221,531.10	-		-	_		221,531.10	_	-	221,531.10	
					-			the state of the s			-	-		-	2	_	
											_			-	_		
				~ _			3,400,148.11			_			3,400,148.11	-	-	3,400,148.11	3
							3,400,140.11						5,.00,2.0.12	_	-	-	
	-		-				3,400,148.11		_	-	-		3,400,148.11			3,400,148.11	1
		-	-				3,400,140.11		7	370	-	-	5,100,110.11	-	-	-	
							1,236,902.41				-		1,236,902.41	4	_	1,236,902.41	
							59,941.18						59,941.18			59,941.18	
					-		226,147.21						226,147.21		- 1	226,147.21	
					-							-	1,522,990.80			1,522,990.80	
- \			-	-	-		1,522,990.80	-	-		-	-	1,522,990.80			1,322,330.80	
						19,892,078.90	25,099,273.71		-		-	-	25,099,273.71			25,099,273.71	
19,892,078.90	-	-	-		-	19,892,078.90	25,099,273.71	-			-		25,099,273.71			25,099,273.71	

unding Sources Code (as clustered):	: 04 Special Account-Foreign Assisted/Foreign Grants Fund	
SUMMARY:		
Fund: 04 Special Account-Foreign Assis	sted/Foreign Grants Fund	
CY 2021		
Total Disbursement Authorities Received:		
Notice of Cash Allocation (MDS 2177-90)	16-39)	118,229,282.00
January	20 35/	110,229,202.0
February		
March		
April		
May	511,223.00	
June	to the local design of the	
July	12,551,250.00	
August	776,988.00	
September	10,034,589.00	
October	709,194.00	
November	79,107,649.00	
December	14,019,194.00	
	519,195.00	
Working fund		-
TRA		1,471,532.2
CDC		
NCAA		-
Others (CDT, BTr docs Stamp, e	etc.)	
Total		119,700,814.23
ess: Notice of Transfer allocation (NTA) issu	ued	
otal Disbursement Authorities Available:		119,700,814.23
ess: 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
Total		25,099,273.71
ess: Disbursements (MDS Checks/ADA/TRA	A)	25,099,273.71
dd/Less: Adjustments (e.g. cancelled/stale	d checks)	
alance of Disbursement Authorities as of	to date	-
etal Dishussement Brossem (in-ludia - Th	A	
otal Disbursement Program (including TR) ess: Actual Disbursements	A)	119,440,585.02
Over)/Under Spending		25,099,273.71 94,341,311.31

Certified Correction Control C