FILE COPY

FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of August 2020

**Department** : Office of the President (OP)
**Agency/Entity** : The President's Offices
**Operating Unit** : < not applicable >
**Organization Code** : 02 001 0000000
**Fund Cluster** : 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | 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) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | 68,292,626.71 | 399,581,467.91 | 0.00 | 54,383,035.72 | 522,257,130.34 | 648,780.27 | 1,283,734.22 | 0.00 | 6,974,571.43 | 8,907,085.92 | 15,000.00 | 3,920,265.78 | 0.00 | 197,669.18 | 4,132,934.96 | 13,040,020.88 | 535,297,151.22 | 0.00 | 0.00 | 0.00 | 0.00 | 68,956,406.98 | 404,785,467.91 | 0.00 | 61,555,276.33 | 535,297,151.22 | |
| Notice of Cash Allocation (NCA) | 68,292,626.71 | 399,581,467.91 | 0.00 | 54,383,035.72 | 522,257,130.34 | 648,780.27 | 1,283,734.22 | 0.00 | 6,974,571.43 | 8,907,085.92 | 15,000.00 | 3,920,265.78 | 0.00 | 197,669.18 | 4,132,934.96 | 13,040,020.88 | 535,297,151.22 | 0.00 | 0.00 | 0.00 | 0.00 | 68,956,406.98 | 404,785,467.91 | 0.00 | 61,555,276.33 | 535,297,151.22 | |
| MDS Checks Issued | 68,292,626.71 | 399,581,467.91 | 0.00 | 54,383,035.72 | 522,257,130.34 | 648,780.27 | 1,283,734.22 | 0.00 | 6,974,571.43 | 8,907,085.92 | 15,000.00 | 3,920,265.78 | 0.00 | 197,669.18 | 4,132,934.96 | 13,040,020.88 | 535,297,151.22 | 0.00 | 0.00 | 0.00 | 0.00 | 68,956,406.98 | 404,785,467.91 | 0.00 | 61,555,276.33 | 535,297,151.22 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDS 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 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Ceiling (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 | 0.00 | |
| **TOTAL CASH DISBURSEMENTS** | 68,292,626.71 | 399,581,467.91 | 0.00 | 54,383,035.72 | 522,257,130.34 | 648,780.27 | 1,283,734.22 | 0.00 | 6,974,571.43 | 8,907,085.92 | 15,000.00 | 3,920,265.78 | 0.00 | 197,669.18 | 4,132,934.96 | 13,040,020.88 | 535,297,151.22 | 0.00 | 0.00 | 0.00 | 0.00 | 68,956,406.98 | 404,785,467.91 | 0.00 | 61,555,276.33 | 535,297,151.22 | |
| NON-CASH DISBURSEMENTS | 7,913,066.88 | 972,836.69 | 0.00 | 0.00 | 8,885,903.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,885,903.57 | 0.00 | 0.00 | 0.00 | 0.00 | 7,913,066.88 | 972,836.69 | 0.00 | 0.00 | 8,885,903.57 | |
| Tax Remittance Advices Issued (TRA) | 7,913,066.88 | 972,836.69 | 0.00 | 0.00 | 8,885,903.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,885,903.57 | 0.00 | 0.00 | 0.00 | 0.00 | 7,913,066.88 | 972,836.69 | 0.00 | 0.00 | 8,885,903.57 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 effected through outright deductions from claims (please specify :) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others(TEF, BTr-Documentary Stamp 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 | 0.00 | |
| **TOTAL NON-CASH DISBURSEMENTS** | 7,913,066.88 | 972,836.69 | 0.00 | 0.00 | 8,885,903.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,885,903.57 | 0.00 | 0.00 | 0.00 | 0.00 | 7,913,066.88 | 972,836.69 | 0.00 | 0.00 | 8,885,903.57 | |
| **GRAND TOTAL** | 76,205,693.59 | 400,554,304.60 | 0.00 | 54,383,035.72 | 531,143,033.91 | 648,780.27 | 1,283,734.22 | 0.00 | 6,974,571.43 | 8,907,085.92 | 15,000.00 | 3,920,265.78 | 0.00 | 197,669.18 | 4,132,934.96 | 13,040,020.88 | 544,183,054.79 | 0.00 | 0.00 | 0.00 | 0.00 | 76,869,473.86 | 405,758,304.60 | 0.00 | 61,555,276.33 | 544,183,054.79 | |

**SUMMARY**

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 4,421,325,075.92 | 649,139,903.57 | 5,070,464,979.49 |
| NCA | 4,334,273,187.00 | 640,254,000.00 | 4,974,527,187.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 87,051,888.92 | 8,885,903.57 | 95,937,792.49 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 57,594,225.00 | 7,742,500.00 | 65,336,725.00 |
| Total Disbursement Authorities Available | 4,363,730,850.92 | 641,397,403.57 | 5,005,128,254.49 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 570,055,682.77 | 0.00 | 570,055,682.77 |
| Disbursements | 3,636,444,905.57 | 544,183,054.79 | 4,180,627,960.36 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution 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.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 1,889,819.47 | 12,800.00 | 1,902,619.47 |
| Balance of Disbursement Authorities as at date | 159,120,082.05 | 97,227,148.78 | 256,347,230.83 |
| Total Disbursements Program | 3,795,564,987.62 | 641,410,203.57 | 4,436,975,191.19 |
| Less: *Actual Disbursements | 3,636,444,905.57 | 544,183,054.79 | 4,180,627,960.36 |
| (Over)/Under spending | 159,120,082.05 | 97,227,148.78 | 256,347,230.83 |

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

**Certified Correct:**

GUILEUS T. MACARAEG

Date: 2020-09-03 09:47:27.0

**Recommending Approval:**

ROMEO A. MILAN

Date: 2020-09-03 09:49:08.0

**Approved By:**

GLORIA M. BUNDOC

Date: 2020-09-03 09:50:

9/3/2020 - 1:52

This report was generated using the Unified Reporting System on 03/09/2020 09:51 version:FAR4.1.2 ; Status : SUBMITTED