

FILE COPY

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department of the President (OP)
Agency/Entity: The President's Offices
Operating Unit: The Office of Management and Administration
Organization Code: 01 001 000000
Fund Classifier: 1 01 Regular Agency Fund

Table with columns: Particulars, PS, MOODE, FIEs, CO, TOTAL, Prior Year's Budget, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Sub-Total, FIEs, MOODE, PS, SUP-TOTAL, FIEs, MOODE, PS, TOTAL, Grand Total, Remarks.

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, NCA, NTA, Working Fund, CDC, NCA, Total Disbursement Authorities Available, Less: Notice of Transfer of Allocations (NTA) issued, Less: Total Disbursement Authorities Available, Less: NCA, Less: Other Non-Cash Disbursements, Disbursements effected through outright allocations from claims, Disbursements effected through (p. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BT, Docs Stamp, etc.), Add: Less Adjustments (e.g. cancelled/checked checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Approved by: GORIA M. BUNDOOC
Date: 2020-10-05 13:33:33

Prepared by: ROMEO A. MILJAN
Date: 2020-10-05 13:31:30.0

Certified Correct: GUILIEF T. MACARAEG
Date: 2020-10-05 13:24:45.0