

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 1-30, 2023

Ministry : Ministry of Finance, and Budget and Management
Organization Code (UACS) :

ARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	RUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin.	CO	TOTAL	ACCOUNTS PAYABLE					TOTAL	PS	MOOE	Fin.	CO		Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin.	CO		TOTAL
						PS	MOOE	Fin.	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
Notice of Transfer Allocation (NTA)																											
CA Checks Issued	3,961,522.07	9,903,172.35	-	672,489.30	14,537,183.72	-	-	-	894,816.00	894,816.00	-	4,036,352.54	-	360,492.75	4,396,845.29	5,291,661.29	19,828,845.01	673,062.82	406,224.34	-	1,079,287.16	4,634,584.89	14,345,749.23	-	1,927,798.05	20,908,132.17	
TOTAL	3,961,522.07	9,903,172.35	-	672,489.30	14,537,183.72	-	-	-	894,816.00	894,816.00	-	4,036,352.54	-	360,492.75	4,396,845.29	5,291,661.29	19,828,845.01	673,062.82	406,224.34	-	1,079,287.16	4,634,584.89	14,345,749.23	-	1,927,798.05	20,908,132.17	
GRAND TOTAL	3,961,522.07	9,903,172.35	-	672,489.30	14,537,183.72	-	-	-	894,816.00	894,816.00	-	4,036,352.54	-	360,492.75	4,396,845.29	5,291,661.29	19,828,845.01	673,062.82	406,224.34	-	1,079,287.16	4,634,584.89	14,345,749.23	-	1,927,798.05	20,908,132.17	

SUMMARY:

	Previous Report (Cumulative)	This month	As of Date		Previous Report (Cumulative)	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	419,598,490.95	18,108,714.87	437,707,205.82
Beginning balance	206,334,209.22		206,334,209.22	Less: * Actual Disbursements	164,938,581.42	22,034,827.81	186,973,409.23
Notice of Transfer Allocation (NTA)	207,623,723.91	19,633,082.38	227,256,806.29	(Over)/Under spending	254,659,909.53	- 3,926,112.94	250,733,796.59
Adjustments:							
Reversion of Accounts Payable	2,786,649.60	(2,786,649.60)	-				
Cancelled Checks	444,830.92	-	444,830.92				
Stale Check	226,983.75		226,983.75				
Unexpended CA	2,126,144.64	1,235,311.68	3,361,456.32				
Refund from employees	5,400.00	0.10	5,400.10				
Interest Income, net of Tax	50,548.91	26,970.31	77,519.22				
Total Disbursements Authorities Available	419,598,490.95	18,108,714.87	437,707,205.82				
Less: Lapsed NCA	-	-	-				
Disbursements *	159,686,246.20	20,908,132.17	180,594,378.37				
Adjustments:							
Re-issued cancelled check	16,800.00		16,800.00				
Reversion of Unobligated PS RF	3,763,330.67		3,763,330.67				
Interest Income Reverted to BTO	75,341.91		75,341.91				
Bank Charge	12,000.00		12,000.00				
Debit Memo	-	895,400.42	895,400.42				
HDMF	-	28,021.38	28,021.38				
PHIC Autodebit	1,384,862.64	203,273.84	1,588,136.48				
Balance of Disbursements Authorities as of to date	254,659,909.53	(3,926,112.94)	250,733,796.59				