Ammended

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June, 2020

		. 4.65	Sub Total (18=6+17) 1,887,975,75	68 75 PS T	TRUST LIABILITIES GRAND TOTAL	Technology	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR' ACCOUNTS PAYABLE	PS MODE FinEx CO TOTAL PS MODE FinEx CO Sub-Total PS MODE FinEx CO Sub-Total	(1) (2) (3) (4) (5) (22)25445 (7) (8) (9) (10) (115749910) (12) (13) (14) (15) (1271416)	CASH DISBURSEMENT Notice of Cash Allocation (NCA)	MDS Checks Issued 1,674,663.91 13,111.64 . 1,697,975.75	Advice to Debit Account 8,315,730.44 1,527.048.51 . 9,842,779.95 . 287,739.86 2,907,017.69 3,204,754.65 . 972,400.00 3,777,154.65 . 972,400.00 3,777,154.65	Notice of Transfer Allocations (NTA)	MDS Checks issued	Advice to Debit Account		15.H DIRECTORY 10,190,594.25 1,590,161.35		3,151,380,11 7,688.65 187,476.47 195,095.12	Non-Cash Availment Authority (NCAA)	Disbursements effected through outright deductions from	Overpayment of expenses (e.g., personnel benefits)		Restitution for loss of government property	Restitution for loss of government property Liquidated damages and similar claims Other ITEE RT. Portmentary stams Tay etc.)	nt property dains amp Tax, etc.) 3,045,245.72 105,133.39 .	ution for loss of government property ution for loss of government property at Ed damages and similar claims st EEF, BTD Documentary Stamp Tax, etc.) 0.465,246.72 106,133.38 0.151,380.11 7,888.58 187,476.47 195,085.12 0.22,400.00 0.00,400.00 0	nt property dain's amp Tax, etc.) 5,046,246.72 106,133.39 . 3,151,300.11 . 7,600.65 . 157,476.47 195,005.12 . 32,400.00 32,400.00 13,235,841.07 1,646,794.74 . 14,892,135.61 . 305,345.61 . 3064,484.15 3,399,339.77 . 604,800.00 604,800.0	Resitution for loss of government property Liquidated damages and similar claims Others (IEE, BT Documentary Sump Tax, etc.) 3.045,246.72 106,133.39
PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE PS MODE FIREX CO Sub-Total (7) (8) (9) (10) (119749-9-10) 297.736.96 2,907.017.69 3,204.754.65	PRIOR YEAR'S ACCOUNTS PAVABLE PRIOR YEAR'S BUDGET CURRENT YEAR'S COCUNTS PAVABLE PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAVABLE PRIOR YEAR'S BUDGET COCUNTS PAVABLE COCUNTS PAVABLE COCUNTS PAVABLE (17) (19) (10) (1127-049-10) (113) (14) (15) 175 227.738.96 2.207.017.69 3.204.754.65 572.400.00	PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE Sub Total PS MODE FIREX CO Sub-Total PS MODE FIREX CO (7) (8) (9) (10) (1157489410) (12) (13) (14) (15) (481231344415 (17) (17) (18) (19) (19) (1157489410) (17) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19	PRIOR YEAR'S BUDGET PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE PS MOOE FIRE CO Sub-Total PS MOOE FIRE CO Sub-Total PS MOOE FIRE CO Sub-Total PS MOOE FIRE Sub Total Tot	PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S BUDGET CURRENT FLARY ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE CO Sub-Total PS MODE Finex CO (19) (1974-99-10) (12) (13) (14) (15) (16-12-13-14-16) (17-11-16) (18-6+17) (19) (7) (8) (9) (10) (11974-99-10) (12) (13) (14) (15) (16-12-13-14-16) (17-11-16) (18-6+17) (19) (75) (297.79-96) 2.507.017.69 3.204.754.65 5.72.400.00 3.777.154.65 13.519.94.60	PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S BUDGET CURRENT YEAR'S COONTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE CONTROL FINEX CO Sub-Total PS MODE (10) (110749-910) (12) (13) (14) (15) (15) (16-12-13-14-15) (17) (18) (19) (19) (10) (110749-910) (12) (13) (14) (15) (15) (16-12-13-14-15) (17) (18) (18-6+17) (19) (19) (10) (10) (10) (10) (110749-910) (12) (13) (14) (15) (15) (16-12-13-14-15) (17-11-15) (18-6+17) (19) (19) (10) (10) (11) (12) (13) (14) (15) (15) (15) (16-12-13-14-15) (18-6+17) (19) (19) (10) (10) (11) (20) (21) (23) (24) (25) (15)	moe and Technology High School System High School Diliman Campus Find CURRENT YEAR BUDGET MOOE Finds CO		Finex	(4)		13,111.84	1,527,049.51						-	_										
PRIOR YEAR'S ACCOUNTS PAYABLE MODE FINEX CO Sub-Total (8) (9) (10) (1197499-10) (2297.738.96 2.507.017.69 3.204.754.65	PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE MODE FIREX CO Sub-Total PS MODE FireX CO (8) (9) (110) (112740-9-10) (12) (13) (14) (15) 257.736-96 2.507.017-69 3.004.754.65 572.400.00	PRIOR YEAR'S BUDGET PRIOR YEAR'S BUDGET CURRENT YEAR'S BUDGET CURRENT YEAR'S MODE FINEX CO Sub-Total PS MODE FINEX CO Sub-Total PS MODE FINEX CO Sub-Total PS MODE FINEX CO Sub-Total CO CO CO CO CO CO CO C	PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S BUDGET CURRENT YEAR' ACCOUNTS PAYABLE MODE FINEN (10) (1107-019-9-10) (12) (13) (14) (15) (16-12-13-14-15) (17-11-16) (207.735-96) 2.507.017-69 3.304.754.65	PRIOR YEAR'S BUDGET OURSENT YEAR'S PAYABLE MODE Finex CO Sub-Total PS MODE Finex CO (115749949) (12) (13) (14) (15) (165743344445 (1757434445 (17574575) (1857575 1,887 975.75 1,8	PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE CO Sub-Total PS MODE Finex CO (19) (19) (19) (19) (19) (19) (110749-910) (12) (13) (14) (15) (16-12*13*14*15) (17-11*15) (18-6*17) (19) (18-6*17) (18) (+					1,887,975.75	9,842,779.95					* * *	11,730,755.70	11,730,755.70	11,730,785.70	11,730,785,70	11,730,755,70	11,730,755,70 3,151,380,11	3,151,380,11	3,191,380.11	3151,380.11	3151,380.11 3,151,380.11 3,151,380.11	3151,380.11 3,151,380.11 3,151,380.11 14,882,135.81	11,790,785.70 3,161,380.11 3,161,380.11 14,882,135.81
PRIOR YEAR Sub-Total (111749-911) 3.204.754.65	PRIOR YEAR'S BUDGET OURREHT YEAR ACCOUNT'S PAYABLE SUB-Total PS MOOE FREX CO (112749-9-10) (12) (13) (14) (15) 3.204,754.65 5 572.400.00	PRIOR YEAR'S BUDGET CURRENT YEAR ACCOUNTS PAYABLE Sub-Total Sub-Total (1197499410) (12) (13) (14) (15) (161291344445 (17) (17) (18) (18) (18) (18) (18) (18) (18) (18	PRIOR YEAR'S BUDGET CURRENT YEAR' ACCOUNTS PAYABLE Sub-Total PS MODE Finex CO Sub-Total Total (1197-49-9-10) (12) (13) (14) (15) Harizantarias (17=11-16) 3 3204.754.65 . 572,400.00 . 572,400.00 3,777,154.65	PRIOR YEAR'S BUDGET CURRENT YEAR'ACCOUNTS PAYABLE Sub-Total Sub-Total PS MODE Finex CO (1197494910) (12) (13) (14) (15) (181291941415 (17211416) (1826917) (19) 3.204.754.65 . 572.400.00 3.777.154.65 13.619.934.60	PRIOR YEAR'S BUDGET CURRENT YEAR'ACCOUNT'S PAYABLE Sub-Total Sub-Total PS MODE Fin (1197-99-910) (12) (13) (14) (15) (98-129-129-141-16) (179-111-16) (189-59-17) (19) (20) (21) (20) (24) (26) 3.004,754.65 ST2.400.00 3.777,154.65 1.879,955.75 1.879,954.90 ST2.400.00 3.777,154.65 1.887,955.75 TRUST LABILITIES GRAND TOTAL PS MODE Fin (189-69-17) (19) (20) (21) (20) (21) (20) (24) (26) (189-69-17) (19) (20) (21) (2	PRIOR YEAR'S A	PRIOR YEAR'S A					_		_															
OR YEAR Total	OR YEAR'S BUDGET OURREHT YEAR' ACCOUNT'S PAYABLE TOTAL PS MODE FIREX CO BAPHO) (12) (13) (14) (15) 4.754.65 572.400.00	OR YEAR'S BUDGET	OR YEAR'S BUDGET	TOTAL PS MODE FIRE CO Sub Total PS MODE CO Sub Total CO Sub Total PS MODE CO Sub Total	TRUST LABILTIES GRAND TOTAL	CCOUNT'S PAYABLE	CCOUNTS PAYABLE		(10)			2,907,017.69							+							20			
NUDGET RREITY YEAR ACCOUNT MODE FIRE (13) (14)	NE FINEN CO 1 (14) (15)	NR ACCOUNTS PAYABLE Sub Total 11 (14) (15) 18=12+13+14+15 (17) 1400.00	NR ACCOUNT'S PAYABLE Sub Total Total DE Fines CO 16121121314415 (17=11-16) 1 (14) (15) 1612121314415 (17=11-16) 100.00 572.400.00 3,777.154.65	T T T T T T T T T T	TRUST LABILITIES GRAND TOTAL	IOR YEAR	CUI		-					,				3,204,754.65	3,204,754.65	3,204,754.65	3,204,754.65	3,204,754.65	3,204,754.65	3,204,754.65 195,005,12	3,204,754.65 195,065.12				
		Sub Total (19412)13914916 (19572-60000)	Sub Total Total (17-11+16)	Sub Total Total Sub Total PS (17:414-16) (18:6+17) (19:57.575) 13:619:934 00	Sub Total Total Sub Total PS MODE Fin	NODE FIRE	RENT YEAR' ACCOUNT		(13)			572,400.00							_										
Total Sub Total PS MODE CO TOTAL (17=11+16) (18=6+17) (19) (20) (21) (20-21) 1,897,975,75 3,777,154,65 13,519,594,60	Sub Total PS MODE CO TOTAL (18-06-17) (19) (20) (21) 20-21 (18-07-975-75	TRUST LABILITIES PS MODE CO TOTAL (19) (20) (21) 20-21	<u> </u>							_				,		í		2,410,298.31											
Total Sub Total PS MODE CO TOTAL PS MODE (179-11+16) (189-6+17) (19) (20) (21) (20-27) (23) (24) (24) (277-114-65) (13.697-975.75 (13.697-974.40) (277-114-65) (13.697-975.75 (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (13.697-974.40) (277-114-65) (277-114-6	Sub Total PS MODE CO TOTAL PS MODE (189-6-17) (19) (20) (21) 29-21) (23) (24) (197-9-75) (23) (24) (197-9-75) (23) (24) (27) (27) (27) (27) (27) (27) (27) (27	TRUST LABULTIES PS MODE CO TOTAL PS MODE (19) (20) (21) 20-211 (23) (24) 1,574,653.91 (3.11) 6,315,720.44 (2.367.19.11)	AL PS MOOE 111 (23) (24) 1,574,693.91 13,111 8,315,730.44 2,387,180	© →					T									2,907,017.69	,p		12	12	12	2	,	, p	μ μ		
TRUST LABILITIES GRAND TOTAL Sub Total PS MODE CO TOTAL PS MODE Fin (172-114-16) (18-6-17) (19) (20) (21) (20-21) (23) (24) (25) 1,887,975,75 1,8619,934,60 13,619,934,60 8,315,730,44 2,397,185,47 . 2	Sub Total PS MODE CO TOTAL PS MODE Fin CO 174-05-177 (19) (20) (21) 20-211 (20) (24) (25) (25-2) (27-2) (18-6+17) (19) (20) (21) 20-211 (20) (24) (25) (25) (27-2) (18-76-17) (19) (20) (21) 20-211 (20) (24) (25) (26) (27-2) (27-2) (27	TRUST LABILITIES GRAND TOTAL PS MODE CO TOTAL PS MODE Fin CO (19) (20) (21) 20-21 (23) (24) (25) (26) (27-2) (19) (20) (21) 20-21 (23) (24) (25) (26) (27-2) (19) (20) (21) 20-21 (23) (24) (25) (26) (27-2)	ALL PS MODE Fin CO 1774L 11. (23) (24) (25) (26) (27-2) (27-2) (24) (25) (27-2	GRAND TOTAL Fin CO [25] [25] [26] [27-2]		20	Remarks		(28)		_								<u> </u>							5,507,310,355 3,378,865,23			15,507,910.35 3,378,985.23 3,378,985.23 13,378,985.23 18,985,775.58

0.00	(69,140,398.54)	69,140,398.54	Balance of Disbursement Authorities as at date
145,789.71	72,926.91	72,862.80	Auu/Luss. Adjustments (e.g., cancelled/staled checks)
ï			ers (e.g., TEF, BTr Docs Stamp, etc.)
			Liquidated damages and similar claims
		4	Restitution for loss of government property
			Overpayment of expenses (e.g., personnel benefits)
,			Disbursements effected through outright deductions from claims
			Less: Other Non-Cash Disbursements
140,695,138.20	18,886,775.58	121,808,362.62	Disbursements **
53,708,361.62	53,705,415.10	2,946.52	Lapsed NCA
			Less:
194,257,710.11	3,378,865.23	190.878,844.88	Total Disbursement Authorities Available
			Less: Notice of Transfer of Allocations (NTA)* issued
			NCAA
00		,	CDC
15,877,710.11	3,378,865.23	12,498,844.88	TRA
			Working Fund
		×	NTA
178,380,000.00		178,380,000.00	NCA
AS OF TO GARE	monum	Previous Report	

Notes:

*The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27).

Certified Correct By:

BERNARDO M CAMAYA

Head Accounting Unit

Recommending Approval By:

ELIZABETAL: ADM/ER

Chief, Fhance and Admintrative Division
Date:

DR. LAWRENCE V. MADRIAGA DIRECTOR III





ACCOUNTING UNIT