MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2019

ganization Code (UACS): 080	390000000	ACCORDING TO THE PROPERTY OF THE PERSON OF T	Participant transfer de la company que		-	CF Seminoral Reports As May 1947 Spirit Street,	*******		Agency: C								0	perati	na L	nit: N/A			***************************************			
							Fund Cluster: 01 - Regular Agency Fund															***************************************				
PARTIGULARS 1 Notice of Cash Allocation (NGA)						PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE CUBRENT YEAR'S ACCOUNTS PAYABLE																				
	PS PS	PS MOOE Fin. Exp CO TOTAL								CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL							
	2	3	4 6	6=(2+3+4+5)	7 8	8	I III. EXP	ZAP CU	Sub-Total	PS MODE	OOE	Fin. Exp C	00	Sub-Total	TOTAL		PS MOCE		co I	TOTAL	PS	Commence of the Commence of th	-		None parties and a second	REMARK
	23,933,564,06	12,413,285,39		36,346,849,45	1	52,905,37		4.750.004.00	11=(7+8+9+10)	12	13	14 1	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19			money commence and a second	PD	MODE	Fin, Exp	co	TOTAL	
MDS Checks Issued	2,634,037.75	1,771,389,25		4,405,427,00		02,000.01		4,750,201.88	4,803,107.25				-		4,803,107,25	41,149,956,70				22=(10+20+21)	23	24	28	26	27=(23+24+25+26)	28
Advice to Debit Account	21,299,526.31	10,641,896,14		31,941,422,45									-			4,405,427,00					23,933,564.06	12,466,190.76		4,750,201.88	41,149,956,70	-
Notice of Transfer of Allocation (NTA)				01,341,422.40		52,905.37		4,750,201.88	4,803,107.25		T		-		4.803.107.25						2,634,037,75	1,771,389,25		-	4,405,427.00	
MDS Checks (saued															4,000,107.20	36,744,529.70					21,299,526.31	10,694,801.51	-	4,750,201,88	36,744,529,70	
Advice to Debit Account		THE RESIDENCE OF THE PARTY OF T																							00,144,020.10	-
Working Fund (NCA issued to BTr)			h							1												A CONTRACTOR OF THE PROPERTY O	-		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	·
Tax Remittance Advices Issued (TRA)	2,819,053,54	123,099,15						T	***************************************					***************************************		***************************************				-	The state of the s	***************************************			***************************************	
Cash Disbursement Ceiling (CDC)		123,088,13		2,942,152,69	-	2,994.63		97,207,86	100,202,49	-	-			***************************************		***************************************							-		The state of the s	
Non-Cash Availment Authority (NCAA)	-									-					100,202,49	3,042,355,18					2,819,053,54	126,093,78		97,207.86	3,042,355,18	
Others (CDT, BTr Docs Stamp, etc.)										-					-							*****************			0,042,000,18	************

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		10)	1-1-1
NGA		46 343 020 00	46,313,020,00
Working Fund	And the contract of the contra	40,010,020,00	146,313,020,00
TRA	***************************************	2 043 255 40	0.010.000
GDC		3,042,355.18	3,042,355.18
NCAA			ļ
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	***************************************	******************	******************
Total Disbursements Authorities Available		40 SEE DAT 40	10 000 000
Less		49,355,375.18	49,355.375.18
Lapsed NCA		ACCESSED TO THE PERSON AND THE PERSO	
Disbursements	hermanne manual franchis	41 400 044 00	
Balance of Disbursements Authorities as of to date		44,192,311.88	
Total Disbursements Program			5,163,063,30
Less: ' Actual Disbursements		49,264.000.00	
(Over)/Under spending~		44,192,311.88	
Tarabar abarrang)	5,071,698.12	5,071,688.12

Certified Correct:

Costa Madey

Agency Chief Accountant

Date: 07/May/2019

Approved By:

Head of Agency or Authorized

ate: 07/May/2019

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