MONTHLY REPORT OF DISBURSEMENTS For the month of November 2021

| | | ő | Current Year Budget | 192 | | | | | | Prior Year's Budget | s Budget | | | | | | | ř | Trust Liabilities | | | | Grand Total | | | 1 |
|---|--------------|--------------|---------------------|------|---------------|-------|-------------------------------|--------------|-------|---------------------|----------|---------------------------------|--------------|------------------|------------------|-----------------|---------------|--------|-------------------|---------------|--------------|--------------|-------------|------|------------------|----------|
| Particulars | | | - | | | | Prior Year's Accounts Payable | unts Payable | | | | Current Year's Accounts Payable | Accounts Pay | able | TOTAL | SUB-TOTAL | TAL DE | HOOK | 8 | TOTAL | 54 | MODE | FINEX | 93 | TOTAL | Ren arks |
| | 90 | MOOE | Finer | 8 | 101 | PS | MODE | FINEx | 00 | Sub-l'otal | 84 | MODE FIR | FINEX | CO Sub-Total | | | | | | | | | | | | |
| - | 2 | 9 | | 9 | S=(2+3+4+6) | | | a | 11 01 | 1=(7+€+9+10) | 12 | 13 | 14 1 | 15 15=(12+13+14+ | 3+14+ 17=(11+16) | 18=(6+17) | 19 (2 | Я | 21 | 22=(19+20+21) | 22 | 24 | 25 | 8 | 27=(23+24+25+25) | 82 |
| ASST COSSEMENTS | 2.801.664.68 | 8.616.241.17 | 000 | 00.0 | 11,417,906.55 | 00.0 | 00:0 | 00.0 | 0.00 | 00.0 | 00.0 | 000 | 0.00 | 0000 | 00.00 | 0.00 | 11,417,906.55 | 0.00 | 0000 0000 | 0000 | 2,301,654,68 | 8,516,241 | 87 0.00 | 0.00 | 11,417,908 | 36 |
| Applicant Cests Alocation (NCA) | 2.801.664.68 | 7.203.099.77 | 00.0 | 00'0 | 10,004,764.45 | 00:00 | 000 | 00:0 | 00:0 | 0.00 | 00:00 | 000 | 00:0 | 00.0 | 00.00 | 9.00 10,004,764 | 45 | 0 00 0 | 000 000 | 0000 | 2,801,664.68 | 7,203,099.77 | 00'0 44' | 0.00 | 10,004,764 | 45 |
| MCS Chacks Issued | 00'0 | 3,148,89913 | 00.00 | 000 | 3,148,899.83 | 00 0 | 00.00 | 00.0 | 0.00 | 00.0 | 0.00 | 0.00 | 00.0 | 00:0 | 0.00 | 0.00 3,148 | 3,148,899.83 | 000 | 0000 0000 | 0000 | 00'0 | 3,148,899,83 | 83 0.00 | 0.00 | 3,148,899 | 28 |
| Ad- ce to Debit Account | 2.801.664.68 | 4.054.199.54 | 00.0 | 00.0 | 6,855,864.62 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,855,864,62 | 0 00 0 | 0.00 0.00 | 000 | 2,801,664.68 | 4,054,199,94 | 00'0 | 000 | 6,855,884 | -62 |
| Notice of Transfer Afocations (MTA) | 00'0 | 1,413,142 0 | 0000 | 00'0 | 1,413,142.10 | 000 | 000 | 00.0 | 00:0 | 00.00 | 00.0 | 00.0 | 00:0 | 00.0 | 0.00 | 0.00 | .413,142,10 | 0 00 0 | 0.00 0.00 | 0000 | 00'0 | 1,413,142.10 | 0.00 | 000 | 1,413,142 | 10 |
| MCS Checks Issued | 9000 | 1,138,317.57 | 0.00 | 00'0 | 1,138,317.37 | 00'0 | 00.0 | 00.0 | 000 | 00.0 | 000 | 0.00 | 000 | 0.00 | 00.0 | 0.00 | 1,136,317.37 | 0.00 | 0.00 | 000 | 00:00 | 1,138,317,37 | 37 0.00 | 000 | 1,138,317 | 37 |
| Ad- ce to Debit Account | 00:00 | 274 824 13 | 00:0 | 0.00 | 274,824.73 | 00 0 | 000 | 00.0 | 0.00 | 00.0 | 00:0 | 00.0 | 000 | 00.0 | 0.00 | 0 00 0 | 274,824.73 | 0.00 | 0.00 | 0000 | 000 | 274,824.73 | 173 0.00 | | 0 274,824.73 | 73 |
| Work no Fund for FAPs | 000 | 070 | 0000 | 00'0 | 00.0 | 00:0 | 00'0 | 00:0 | 0.00 | 00 0 | 00:0 | 00'0 | 00.00 | 000 | 0.00 | 0.00 | 000 | 0.00 | 0.00 | 0000 | 000 | | 0.00 | | | 000 |
| Cost Dispursement Colling (CDC) | 000 | 000 | 000 | 00.0 | 00.0 | 000 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00:0 | 0.00 | 0.00 | 00.0 | 00.0 | 0.00 | 0.00 | 0.00 0.00 | 00'0 | 0.00 | | 0.00 | | | 000 |
| TOTAL CASH DISBURSEMENT | 2,801,654,68 | 8,816,241,67 | 00.0 | 000 | 11,417,906.55 | 00.0 | 00.0 | 00.0 | 0.00 | 00:0 | 0.00 | 0.00 | 000 | 000 | 0.00 | 0.00 | 11,417,908.55 | 0.00 | 0.00 0.00 | 00'0 | 2,801,664,68 | 8,616,241,67 | 00.0 29.1 | | = | 8 |
| ON-C-SH-DISBURSENENTS | 383,238.46 | 277,181.05 | 0.00 | 00'0 | 660,420.12 | 000 | 000 | 00.0 | 00.0 | 00:0 | 00.0 | 00'0 | 0000 | 0.00 | 00:0 | 0.00 | 650,420.12 | 0 00 0 | 0.00 0.00 | 00'0 | 383,238.46 | | | | | 12 |
| Tax Remittence Adrices Issued (TRA) | 383,238.46 | 277,181.06 | 00:0 | 000 | 660,420.12 | 0.00 | 00'0 | 000 | 00.0 | 00.0 | 000 | 00.00 | 00'0 | 0.00 | 0.00 | 0.00 | 660,420 12 | 0.00 | | | 383.2 | 277.11 | | | 660,4 | 12 |
| Von-Cash Avelment Authority (NCAA) | 0000 | 00.00 | 0.00 | 00'0 | 00'0 | 000 | 000 | 00'0 | 00.00 | 0000 | 00.0 | 0000 | 0000 | 0.00 | 000 | 0.00 | 000 | 0.00 | 0.00 | 00.00 | 00.0 | | 0000 0000 | 000 | | 000 |
| Disb. sements effected through outright deductions from cleims lease specify) | 00'0 | 000 | 00.0 | 00'0 | 00:0 | 00:0 | 00.0 | 00.0 | 0.00 | 0.00 | 0000 | 0.00 | 0.00 | 00:00 | 00.0 | 000 | 000 | 00.0 | 000 000 | 000 | 000 | | 000 000 | 0.00 | | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 00.0 | 00.00 | 00:00 | 000 | 000 | 00'0 | 00.0 | 0.00 | 0.00 | 00.00 | 00.00 | 00:0 | 000 | 0.00 | 00.0 | 0.00 | 00'0 | 000 | 0000 | 0000 | 000 | | 0.00 0.00 | 00.0 | | 000 |
| Resittation for loss of appartments property | 00:0 | 000 | 000 | 000 | 000 | 000 | 000 | 000 | 000 | 0.00 | 000 | 000 | 00.0 | 000 | 00'0 | 00'0 | 000 | 0.00 | 000 000 | 000 | 00:0 | | 00:0 0:00 | 00'0 | | 000 |
| Lin stated demands and similar claims | 000 | 000 | 00.0 | 00 0 | 000 | 00:0 | 000 | 000 | 00.0 | 000 | 0.00 | 000 | 000 | 000 | 000 | 00.0 | 00:0 | 0.00 | 000 000 | 00:0 | 0 0 0 | | 0.00 0.00 | 0.00 | | 0.00 |
| Others(TEF, BTr-Documentary Sterre Tax, etc.) | 00'0 | 00:0 | 00'0 | 0.00 | 000 | 000 | 000 | 00.0 | 0.00 | 00:00 | 00.0 | 00'0 | 00.0 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 | 00:0 | 0.00 | | 000 000 | | | 0.00 |
| TOTAL JOYCASH DISBLASEMENTS | 383,238 46 | 277.181.68 | 0000 | 00.0 | 660,420.12 | 00'0 | 000 | 00:0 | 00:0 | 00.0 | 0.00 | 0.00 | 00'0 | 000 | 00 0 | 0.00 | 680,420,12 | 0.00 | 0.00 0.00 | 0.00 | 383,239.46 | 3 277,181.66 | 1.66 0.00 | 00.0 | 0 660,420,12 | 112 |
| CDAME TOTAL | 0 404 001 14 | 6 800 473 F3 | 00.0 | 00.0 | 12 078 336 87 | 000 | 000 | 000 | 0.00 | 000 | 000 | 00.0 | 0.00 | 00:00 | 0.00 | 0.00 12.078 | 12 078 326 67 | 0.00 | 0.00 | 00:0 | 3,134,903.14 | 8,893,423.53 | 3.53 0.00 | 0.00 | 12,078,326.67 | 67 |

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| Particulars | Previous Repor. This Morth | | As of Date |
|--|----------------------------|---------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 131,340,661 46 | 13,904,443,72 | 145,245,105.21 |
| NCA | 107,635,000,00 | 12,272,000 00 | 119,907,000.00 |
| NTA | 20,000,148.82 | 972,023.60 | 20,981,172.42 |
| Working Fund | 0000 | 00:0 | 000 |
| TRA | 3,896,512.67 | 660,420 12 | 4,356,932,79 |
| 200 | 000 | 00'0 | 000 |
| NCAA | 0000 | 00'0 | 000 |
| Less halde of Transfer of Alocations (NTA)* issued | 000 | 000 | 000 |
| Total Dilibursement Authorities Ausliable | 131,340,061.46 | 13,904,443.72 | 145,245,105,21 |
| Less | | | |
| Lapse 1 NCA | 12,551,731,09 | 9,600.00 | 12,561,331.09 |
| Disthursements | 109,005,270.81 | 12,078,326.67 | 121,173,597 48 |
| Less Other Non-Ceah Disbursements | 000 | 000 | 000 |
| Disburyements effected through outright deductions from claims | 00:00 | 00'0 | 000 |
| Overpayment of expenses(e.g. personnel benefits) | 000 | 00'0 | 00.0 |
| Receitation for loss of government property | 000 | 000 | 0000 |
| Liquidated demages and similar claims | 0.00 | 00.0 | 0.00 |
| Othe s (e.g. TEF, BTr, Docs Stamp, etc.) | 000 | 00.0 | 00.0 |
| AddLess: Adjustments (e.g. cancehadistaled checks) | 00.0 | 0000 | 000 |
| Batance of Orsburnement Authorities as at date | 9,683,659.59 | 1,816,517.05 | 11,510,176 64 |
| Total Disturiements Program | 131,340,661.40 | 13,904,443,72 | 145,245,105,21 |
| Less "Actual Disturpements | 109,095,270 81 | 12,078,326.67 | 121,173,597.48 |
| (Over)/Under spending | 22 245,390 68 | 1,826,117.05 | 24,071,507,73 |
| | | | |

MABILYS L. AGRA
Accountant
Date: Dec. 6, 2021