

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2021

Department: Department of Foreign Affairs (DFA)
 Agency/Entity: UNESCO National Commission of the Philippines
 Operating Unit: < not applicable >
 Organization Code (UACS): 12 004 0000000
 Fund Cluster: 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
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	
CASH DISBURSEMENTS	567,947.50	471,062.61	0.00	0.00	1,039,010.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,010.11	0.00	0.00	0.00	0.00	567,947.50	471,062.61	0.00	0.00	1,039,010.11		
Notice of Cash Allocation (NCA)	567,947.50	471,062.61	0.00	0.00	1,039,010.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,010.11	0.00	0.00	0.00	0.00	567,947.50	471,062.61	0.00	0.00	1,039,010.11		
MDS Checks Issued	3,965.84	17,439.60	0.00	0.00	21,405.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,405.44	0.00	0.00	0.00	0.00	3,965.84	17,439.60	0.00	0.00	21,405.44		
Advice to Debit Account	563,981.66	453,623.01	0.00	0.00	1,017,604.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,604.67	0.00	0.00	0.00	0.00	563,981.66	453,623.01	0.00	0.00	1,017,604.67		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	567,947.50	471,062.61	0.00	0.00	1,039,010.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,010.11	0.00	0.00	0.00	0.00	567,947.50	471,062.61	0.00	0.00	1,039,010.11		
NON-CASH DISBURSEMENTS	50,700.00	19,197.57	0.00	0.00	69,897.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,897.57	0.00	0.00	0.00	0.00	50,700.00	19,197.57	0.00	0.00	69,897.57		
Tax Remittance Advices Issued (TRA)	50,700.00	19,197.57	0.00	0.00	69,897.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,897.57	0.00	0.00	0.00	0.00	50,700.00	19,197.57	0.00	0.00	69,897.57		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	50,700.00	19,197.57	0.00	0.00	69,897.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,897.57	0.00	0.00	0.00	0.00	50,700.00	19,197.57	0.00	0.00	69,897.57		
GRAND TOTAL	618,647.50	490,260.18	0.00	0.00	1,108,907.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,907.68	0.00	0.00	0.00	0.00	618,647.50	490,260.18	0.00	0.00	1,108,907.68		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00


Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursemt (column 27).

Certified Correct:


 KRISTINE RAI B. GARCIA
 ADMINISTRATIVE ASSISTANT


Date: 2021-07-15 09:19:29

Recommending Approval:


 LAURENCE WILFRED T. DUMADAG
 ADMINISTRATIVE OFFICER IV

Date:

Approved By: For the OIC:


 LINDSAY A. BARRIENTOS, ENP
 DEPUTY EXECUTIVE DIRECTOR II

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2021

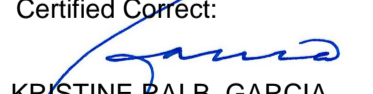
Department: Department of Foreign Affairs (DFA)
 Agency/Entity: UNESCO National Commission of the Philippines
 Operating Unit: < not applicable >
 Organization Code (UACS): 12 004 0000000
 Fund Cluster: 01 Regular Agency Fund

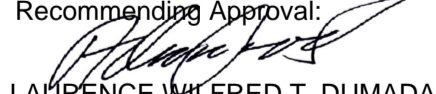
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)
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	
CASH DISBURSEMENTS	1,173,601.58	809,496.64	0.00	0.00	1,983,098.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983,098.22	0.00	0.00	0.00	0.00	1,173,601.58	809,496.64	0.00	0.00	1,983,098.22		
Notice of Cash Allocation (NCA)	1,173,601.58	809,496.64	0.00	0.00	1,983,098.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983,098.22	0.00	0.00	0.00	0.00	1,173,601.58	809,496.64	0.00	0.00	1,983,098.22		
MDS Checks Issued	61,623.08	7,426.40	0.00	0.00	69,049.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,049.48	0.00	0.00	0.00	0.00	61,623.08	7,426.40	0.00	0.00	69,049.48		
Advice to Debit Account	1,111,978.50	802,070.24	0.00	0.00	1,914,048.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914,048.74	0.00	0.00	0.00	0.00	1,111,978.50	802,070.24	0.00	0.00	1,914,048.74		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	1,173,601.58	809,496.64	0.00	0.00	1,983,098.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983,098.22	0.00	0.00	0.00	0.00	1,173,601.58	809,496.64	0.00	0.00	1,983,098.22		
NON-CASH DISBURSEMENTS	52,200.00	51,334.58	0.00	0.00	103,534.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,534.58	0.00	0.00	0.00	0.00	52,200.00	51,334.58	0.00	0.00	103,534.58		
Tax Remittance Advices Issued (TRA)	52,200.00	51,334.58	0.00	0.00	103,534.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,534.58	0.00	0.00	0.00	0.00	52,200.00	51,334.58	0.00	0.00	103,534.58		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	52,200.00	51,334.58	0.00	0.00	103,534.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,534.58	0.00	0.00	0.00	0.00	52,200.00	51,334.58	0.00	0.00	103,534.58		
GRAND TOTAL	1,225,801.58	860,831.22	0.00	0.00	2,086,632.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,086,632.80	0.00	0.00	0.00	0.00	1,225,801.58	860,831.22	0.00	0.00	2,086,632.80		

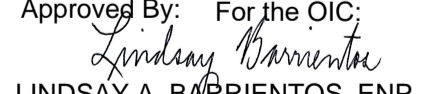
SUMMARY

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NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
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Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursemt (column 27).

Certified Correct:

 KRISTINE RAI B. GARCIA
 ADMINISTRATIVE ASSISTANT
 Date: 2021-06-17 08:32:02

Recommending Approval:

 LAURENCE WILFRED T. DUMADAG
 ADMINISTRATIVE OFFICER IV
 Date:

Approved By: For the OIC:

 LINDSAY A. BARRIENTOS, ENP
 DEPUTY EXECUTIVE DIRECTOR II
 Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2021

Department: Department of Foreign Affairs (DFA)
 Agency/Entity: UNESCO National Commission of the Philippines
 Operating Unit: < not applicable >
 Organization Code (UACS): 12 004 0000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)		
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)													PS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS	698,707.68	642,007.68	0.00	0.00	1,340,715.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,715.36	0.00	0.00	0.00	0.00	698,707.68	642,007.68	0.00	0.00	1,340,715.36		
Notice of Cash Allocation (NCA)	698,707.68	642,007.68	0.00	0.00	1,340,715.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,715.36	0.00	0.00	0.00	0.00	698,707.68	642,007.68	0.00	0.00	1,340,715.36		
MDS Checks Issued	61,623.08	0.00	0.00	0.00	61,623.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,623.08	0.00	0.00	0.00	0.00	61,623.08	0.00	0.00	0.00	61,623.08		
Advice to Debit Account	637,084.60	642,007.68	0.00	0.00	1,279,092.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279,092.28	0.00	0.00	0.00	0.00	637,084.60	642,007.68	0.00	0.00	1,279,092.28		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	698,707.68	642,007.68	0.00	0.00	1,340,715.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,715.36	0.00	0.00	0.00	0.00	698,707.68	642,007.68	0.00	0.00	1,340,715.36		
NON-CASH DISBURSEMENTS	57,000.00	12,359.64	0.00	0.00	69,359.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,359.64	0.00	0.00	0.00	0.00	57,000.00	12,359.64	0.00	0.00	69,359.64		
Tax Remittance Advices Issued (TRA)	57,000.00	12,359.64	0.00	0.00	69,359.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,359.64	0.00	0.00	0.00	0.00	57,000.00	12,359.64	0.00	0.00	69,359.64		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	57,000.00	12,359.64	0.00	0.00	69,359.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,359.64	0.00	0.00	0.00	0.00	57,000.00	12,359.64	0.00	0.00	69,359.64		
GRAND TOTAL	755,707.68	654,367.32	0.00	0.00	1,410,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,075.00	0.00	0.00	0.00	0.00	755,707.68	654,367.32	0.00	0.00	1,410,075.00		


SUMMARY

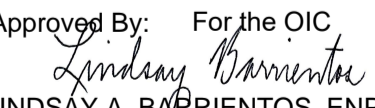
Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursemt (column 27).

Certified Correct:

 KRISTINE RAI B. GARCIA
 ADMINISTRATIVE ASSISTANT
 Date: 2021-06-17 08:23:24

Recommending Approval:

 LAURENCE WILFRED T. DUMADAG
 ADMINISTRATIVE OFFICER IV
 Date:

Approved By: For the OIC

 LINDSAY A. BARRIENTOS, ENP
 DEPUTY EXECUTIVE DIRECTOR II
 Date: