

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	TOTAL	REMARKS		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL					
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														TOTAL	
1011046 29-Aug-2019		32,995.82			32,995.82					-					-					32,995.82					-		32,995.82		32,995.82	
1011047 29-Aug-2019		134,999.98			134,999.98					-					-					134,999.98					-		134,999.98		134,999.98	
1011048 29-Aug-2019		8,235.81			8,235.81					-					-					8,235.81					-		8,235.81		8,235.81	
		1,514,437.95		177,526.26	2,594,211.97					-					-					2,594,211.97					-		2,594,211.97	5,180.16	2,599,392.13	
LDAP-ADA ISSUED																														
101101-08-185-2019 5-Aug-2019		19,913.96			19,913.96					-					-					19,913.96					-		19,913.96		19,913.96	
101101-08-186-2019 5-Aug-2019		21,040.13			21,040.13					-					-					21,040.13					-		21,040.13		21,040.13	
101101-08-187-2019 6-Aug-2019		73,931.79			73,931.79					-					-					73,931.79					-		73,931.79		73,931.79	
101101-08-188-2019 6-Aug-2019		65,623.11			65,623.11					-					-					65,623.11					-		65,623.11		65,623.11	
101101-08-189-2019 7-Aug-2019		128,251.21			128,251.21					-					-					128,251.21					-		128,251.21		128,251.21	
101101-08-190-2019 7-Aug-2019		98,663.59			98,663.59					-					-					98,663.59					-		98,663.59		98,663.59	
101101-08-191-2019 8-Aug-2019		14,387.10			14,387.10					-					-					14,387.10					-		14,387.10		14,387.10	
101101-08-192-2019 8-Aug-2019		4,898.75			4,898.75					-					-					4,898.75					-		4,898.75		4,898.75	
101101-08-193-2019 8-Aug-2019		1,756.40			1,756.40					-					-					1,756.40					-		1,756.40		1,756.40	
101101-08-194-2019 9-Aug-2019		3,170.52			3,170.52					-					-					3,170.52					-		3,170.52		3,170.52	
101101-08-195-2019 9-Aug-2019		91,837.95			91,837.95					-					-					91,837.95					-		91,837.95		91,837.95	
101101-08-196-2019 9-Aug-2019	942,755.27				942,755.27					-					-				942,755.27					-		942,755.27	(356.56)	942,398.71		
101101-08-197-2019 13-Aug-2019		158,104.88			158,104.88					-					-					158,104.88					-		158,104.88		158,104.88	
101101-08-198-2019 13-Aug-2019		60,571.12			60,571.12					-					-					60,571.12					-		60,571.12		60,571.12	
101101-08-199-2019 20-Aug-2019		93,670.85			93,670.85					-					-					93,670.85					-		93,670.85		93,670.85	
101101-08-200-2019 20-Aug-2019		43,841.60			43,841.60					-					-					43,841.60					-		43,841.60		43,841.60	
101101-08-201-2019 20-Aug-2019		9,254.57			9,254.57					-					-					9,254.57					-		9,254.57		9,254.57	
101101-08-202-2019 23-Aug-2019		214,212.51			214,212.51					-					-					214,212.51					-		214,212.51		214,212.51	
101101-08-203-2019 23-Aug-2019		108,902.27			108,902.27					-					-					108,902.27					-		108,902.27		108,902.27	
101101-08-204-2019 27-Aug-2019		37,500.00			37,500.00					-					-					37,500.00					-		37,500.00		37,500.00	
101101-08-205-2019 27-Aug-2019		5,628.75			5,628.75				64,975.00				64,975.00	59,221.82						129,825.57					-		129,825.57		129,825.57	
101101-08-206-2019 27-Aug-2019	946,416.59				946,416.59					-					-				946,416.59					-		946,416.59	(3,868.80)	942,547.79		
101101-08-207-2019 27-Aug-2019	217,500.00				217,500.00					-					-				217,500.00					-		217,500.00		217,500.00		
101101-08-208-2019 28-Aug-2019		41,358.16			41,358.16					-					-					41,358.16					-		41,358.16		41,358.16	
101101-08-209-2019 28-Aug-2019		35,430.11			35,430.11					-					-					35,430.11					-		35,430.11		35,430.11	
101101-08-210-2019 28-Aug-2019		229,360.74			229,360.74					-					-					229,360.74					-		229,360.74		229,360.74	
101101-08-211-2019 29-Aug-2019	29,120.65				29,120.65					-					-				29,120.65					-		29,120.65		29,120.65		
101101-08-212-2019 29-Aug-2019		116,213.44			116,213.44					-					-					116,213.44					-		116,213.44		116,213.44	
		2,135,792.51			3,813,316.02				64,975.00				64,975.00	59,221.82						3,937,512.84					-		3,937,512.84	(4,225.36)	3,933,287.48	
TAX REMITTANCE ADVICES ISSUED																														
0060322019110275 2-Aug-2019	561,601.59				561,601.59					-					-				561,601.59					-		561,601.59		561,601.59		
0060322019110359 2-Aug-2019		81,037.80			81,037.80					-			5,848.67	5,848.67					86,886.47					-		86,886.47		86,886.47		
0060322019110384 2-Aug-2019		54,320.42			54,320.42					-			1,481.44	1,481.44					55,801.86					-		55,801.86		55,801.86		
	561,601.59	135,358.22			696,959.81					-			7,330.11	7,330.11					704,289.92					-		704,289.92		704,289.92		
TOTAL	4,211,832.05	2,715,129.49		177,526.26	7,104,487.80				64,975.00				66,551.93	131,526.93					7,236,014.73					-		7,236,014.73	954.80	7,236,969.53		

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	TOTAL	REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO				TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														

SUMMARY:																									
										Previous Report	This Month	As of August 31											Previous Report	This Month	As of August 31
Total Disbursement Authorities Received													Total Disbursements Program										52,106,000.00	7,241,000.00	59,347,000.00
NCA										47,402,000.00	6,509,000.00	53,911,000.00	Less: Actual Disbursements										46,873,452.16	7,236,969.53	54,110,421.69
TRA										4,570,229.78	704,289.92	5,274,519.70	(Over)Under spending										5,232,547.84	4,030.47	5,236,578.31
Total Disbursements Authorities Available										51,972,229.78	7,213,289.92	59,185,519.70													
Less: Lapsed NCA										5,061,710.61	-	5,061,710.61													
Disbursements										46,873,452.16	7,236,969.53	54,110,421.69													
Balance of Disbursements Authorities as of August 31										37,067.01	(23,679.61)	13,387.40													

Prepared by:		Certified Correct:		Certified Correct:		Approved:	
	PATRICIA A. DEKIT DLLS		GUADALUPE O. MACEDA Officer-in-Charge, AFMD		CYNTHIA A. CUARENTA Head Executive Assistant		SEC. ADELINO B. SITOY, LLB, LLM Presidential Adviser on Legislative Affairs and Head, PLLO
Date: September 3, 2019		Date: September 3, 2019		Date: September 3, 2019		Date: September 3, 2019	