

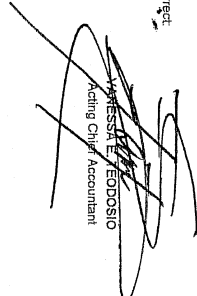
MONTHLY REPORT OF DISBURSEMENT  
 FOR THE MONTH OF OCTOBER 2021

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES	GRAND TOTAL					
	PS	MOOE	F, E	CO	TOTAL	PS	MOOE	F, E	CO	Sub-Total	PS	MOOE	F, E	CO	Sub-Total	PS	MOOE	F, E	CO	TOTAL		PS	MOOE	F, E	CO	TOTAL	
1																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,418,878.12				1,418,878.12											1,418,878.12											
Advice to Debt Account	7,872,589.40				40,390,666.88											43,235,116.88											
Working Fund (NCA Issued to BT)																											
Tax Refinance Advice Issued (TRA)	481,539.46				1,850,286.99											1,850,286.99											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Allotment Authority (NCAA)																											
Others (COT, BIT, Docs Stamp, etc.)																											
<b>Grand Total</b>	<b>8,779,016.98</b>				<b>34,426,823.01</b>					<b>2,051,450.00</b>	<b>253,300.00</b>				<b>2,304,450.00</b>	<b>12,077,456.89</b>					<b>12,077,456.89</b>	<b>34,426,823.01</b>			<b>48,504,281.89</b>		

SUMMARY:

	Previous Report	This month	as of Date
NCA for the Month	166,589,648.71	44,654,000.00	211,223,648.71
Additional NCA for Prior Year's AP	23,461,014.00	-	23,461,014.00
Add: Cancelled Checks	148,570.67	-	148,570.67
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (COT, BIT, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)	190,179,233.38	44,654,000.00	234,833,233.38
Total Disbursement Authorities Available	94,968.71	2,804.27	97,772.98
Less: Lapsed NCA	190,081,460.40	44,653,999.00	234,735,459.40
Disbursements	-	-	-
Balance of Disbursement Authorities as to date	<u>2,804.27</u>	<u>2,789.27</u>	<u>5.00</u>

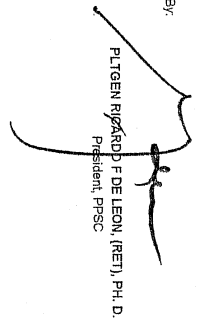
Certified Correct:

  
 MELISSA E. RODOSIO  
 Acting Chief Accountant

Recommended Approval:

  
 MYLENE G. BONDINA, MPSA  
 Chief FMD

Approved By:

  
 PLTGEN RICARDO F. DE LEON, (RET), PH. D.  
 President, FPSC

	Previous Report	This month	as of Date
Total Disbursement Program	166,589,648.71	44,654,000.00	211,223,648.71
Less: Actual Disbursement (Over)/Under Spending	23,514,815.96	2,804.27	23,511,811.69
	190,094,284.67	44,651,198.73	234,745,460.40
	190,081,460.40	44,653,999.00	234,735,459.40
	<u>2,804.27</u>	<u>2,789.27</u>	<u>5.00</u>

MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF NOVEMBER 2021

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET						
	PS	MOE	F. E.	CO	TOTAL	PS	MOE	F. E.	CO	TOTAL	PS	MOE	F. E.	CO	TOTAL	PS	MOE	F. E.	CO	TOTAL		
					6-12-24-45					6-12-24-45					6-12-24-45						6-12-24-45	
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	1,787,031.89				1,787,031.89										1,787,031.89							
Advice to Debit Account	10,785,256.36				10,785,256.36										10,785,256.36							
Working Fund (NCA Issued to BTR)		27,987,786.68			27,987,786.68										27,987,786.68							
Tax Remittance Advice Issued (TRA)																						
Cash Disbursement Ceiling (CDC)	518,282.10				518,282.10										518,282.10							
Non-Cash Availment Authority (NCAA)		1,490,886.20			1,490,886.20										1,490,886.20							
Others (CDT, BTR Docs Stamp, etc.)																						
<b>Grand Total</b>	<b>13,070,886.35</b>	<b>29,488,471.88</b>	<b>-</b>	<b>-</b>	<b>45,218,143.15</b>	<b>5,457,238.10</b>	<b>3,898,232.43</b>	<b>-</b>	<b>-</b>	<b>10,245,884.43</b>	<b>20,598,952.96</b>	<b>1,077,190.80</b>	<b>-</b>	<b>-</b>	<b>21,675,643.58</b>	<b>1,787,031.89</b>	<b>63,217,687.52</b>	<b>2,008,987.30</b>	<b>-</b>	<b>-</b>	<b>13,001,886.35</b>	<b>68,993,986.71</b>

SUMMARY: Previous Report This month as of Date

	Previous Report	This month	as of Date
Total Disbursement Program	211,223,648.71	50,890,000.00	282,073,648.71
Less: Actual Disbursement	234,736,460.40	64,984,719.41	299,720,174.81
(Over)Under Spending	5,000,000.00	(14,094,719.41)	(9,094,719.41)

	Previous Report	This month	as of Date
NCA for the Month	211,223,648.71	50,890,000.00	282,073,648.71
Additional NCA for Prior Year's AP	23,481,014.00	14,166,328.00	37,627,342.00
Add: Cancelled Checks	148,570.67	-	148,570.67
Sealed Checks	-	-	-
TRA	-	-	-
CDC	-	-	-
CDD	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer/ Allocations (NT)	234,838,233.38	85,016,328.00	299,854,561.38
Total Disbursement Authorities Available	97,772.98	97,772.98	97,772.98
Less: Lapsed NCA	234,736,460.40	64,984,719.41	299,720,174.81
Disbursements	5.00	31,608.69	31,613.69
Balance of Disbursement Authorities as of date	-	-	-

Certified Correct

*[Signature]*  
VANESSA F. TEODOSIO  
Acting Chief Accountant

Recommended Approval:  
*[Signature]*  
MYLENE G. RONDINA, MPFA  
Chief, AAD

Approved By:

*[Signature]*  
FLITGEN RICARDO DE LEON, (RET), PH. D.  
President, FPSO

MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF DECEMBER 2021

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					TRUST LIABILITIES		GRAND TOTAL				
	PS	MODE	F-E	CO	TOTAL	PS	MODE	F-E	CO	SUB-TOTAL	PS	MODE	F-E	CO	SUB-TOTAL	PS	MODE	F-E	CO	TOTAL	PS	MODE	F-E	CO	TOTAL		
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debt Account Working Fund (NCA Issued to BIT) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BIT Does Stamp, etc.)																											
Grand Total	14,889,194.78	35,354,799.44		152,008.83	60,188,973.16		299,245.89		6,794,897.22	7,094,248.11	4,032.00	1,479,022.36		1,483,064.36	8,577,287.47	58,702,270.82					14,889,226.78	37,139,097.69		6,447,008.16	68,797,270.82		

SUMMARY:	Previous Report		This month		as of Date
	PS	MODE	F-E	CO	
NCA for the Month	282,073,648.71	45,631,000.00		307,704,648.71	
Additional NCA for Prior Years AP	37,827,342.00	6,524,528.00		47,151,870.00	
Addr. Cancelled Checks	148,570.67	42,514.83		191,085.50	
Staled Checks	-	-		-	
TRA	-	-		-	
CDC	-	-		-	
NCAA	-	-		-	
Others (CDT, BIT Does Stamp, et	-	-		-	
Less: Notice of Transfer Allocations (NT	288,849,867.38	55,189,042.83		345,047,804.21	
Total Disbursement Authorities Available	97,772.86	-		97,772.86	
Less: Lapsed NCA	289,720,174.81	55,188,950.66		354,909,125.47	
Disbursements	31,613.89	8,082.17		40,706.76	
Balance of Disbursement Authorities as to date					

Certified Correct:

*[Signature]*  
VANESSA E. TEODOSIO  
Acting Chief Accountant

Recommended Approval:

*[Signature]*  
MYLENE G. RONDINA, MPSA  
Chief, Ejid

Approved By:

*[Signature]*  
PLUGEN RICARDO F DE LEON, (RET), PH. D.  
President, PRSC