


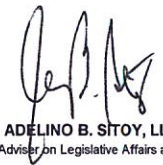


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	TOTAL	REMARKS
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
						PS	MOOE	Fin.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

SUMMARY:

	Previous Report	This Month	As of November 30		Previous Report	This Month	As of November 30
Total Disbursement Authorities Received				Total Disbursements Program	78,352,000.00	21,437,194.00	99,789,194.00
NCA	67,368,840.00	19,817,545.00	87,186,385.00	Less: Actual Disbursements	67,642,065.44	10,297,507.88	77,939,573.32
TRA	6,612,352.75	686,989.09	7,299,341.84	(Over)/Under spending	<u>10,709,934.56</u>	<u>11,139,686.12</u>	<u>21,849,620.68</u>
Total Disbursements Authorities Available	<u>73,981,192.75</u>	<u>20,504,534.09</u>	<u>94,485,726.84</u>				
Less: Lapsed NCA	5,399,695.69	-	5,399,695.69				
Disbursements	67,642,065.44	10,297,507.88	77,939,573.32				
Balance of Disbursements Authorities as of November 30	<u>939,431.62</u>	<u>10,207,026.21</u>	<u>11,146,457.83</u>				

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: December 3, 2019		Date: December 3, 2019		Date: December 3, 2019		Date: December 3, 2019