

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														
101101-12-306-2019	4-Dec-2019		20,164.76		20,164.76					-				-					20,164.76					-		20,164.76	-	20,164.76	
101101-12-307-2019	4-Dec-2019		46,500.00		46,500.00					-				-					46,500.00					-		46,500.00	-	46,500.00	
101101-12-308-2019	5-Dec-2019		106,963.33		106,963.33					-				-					106,963.33					-		106,963.33	-	106,963.33	
101101-12-309-2019	6-Dec-2019	30,191.50			30,191.50					-				-				30,191.50					-		30,191.50	-	30,191.50		
101101-12-310-2019	6-Dec-2019		23,664.50		23,664.50					-				-				23,664.50					-		23,664.50	-	23,664.50		
101101-12-311-2019	6-Dec-2019		4,800.00		4,800.00					-				-				4,800.00					-		4,800.00	-	4,800.00		
101101-12-312-2019	6-Dec-2019		4,346.68		4,346.68					-				-				4,346.68					-		4,346.68	-	4,346.68		
101101-12-313-2019	10-Dec-2019		201,361.97		201,361.97					-				-				201,361.97					-		201,361.97	-	201,361.97		
101101-12-314-2019	10-Dec-2019		9,479.62		9,479.62					-				-				9,479.62					-		9,479.62	-	9,479.62		
101101-12-315-2019	10-Dec-2019		15,239.57		15,239.57					-				-				15,239.57					-		15,239.57	-	15,239.57		
101101-12-316-2019	10-Dec-2019		46,875.00		46,875.00					-				-				46,875.00					-		46,875.00	-	46,875.00		
101101-12-317-2019	10-Dec-2019		5,000.00		5,000.00					-				-				5,000.00					-		5,000.00	-	5,000.00		
101101-12-318-2019	10-Dec-2019		124,672.40		124,672.40					-				-				124,672.40					-		124,672.40	-	124,672.40		
101101-12-319-2019	10-Dec-2019				-				37,278.40		37,278.40				-			37,278.40					-		37,278.40	-	37,278.40		
101101-12-320-2019	11-Dec-2019		216,158.05		216,158.05					-				-				216,158.05					-		216,158.05	-	216,158.05		
101101-12-321-2019	11-Dec-2019		47,616.43		47,616.43					-				-				47,616.43					-		47,616.43	-	47,616.43		
101101-12-322-2019	11-Dec-2019	961.94			961.94					-				-				961.94					-		961.94	-	961.94		
101101-12-323-2019	11-Dec-2019	1,074,322.13			1,074,322.13					-				-				1,074,322.13					-		1,074,322.13	(11,150.06)	1,063,172.07		
101101-12-324-2019	11-Dec-2019	221,634.73			221,634.73					-				-				221,634.73					-		221,634.73	-	221,634.73		
101101-12-325-2019	17-Dec-2019		143,867.82		143,867.82					-				-				143,867.82					-		143,867.82	-	143,867.82		
101101-12-326-2019	17-Dec-2019		3,993.60		3,993.60					-				-				3,993.60					-		3,993.60	-	3,993.60		
101101-12-327-2019	17-Dec-2019		81,377.05	14,475.63	95,852.68					-				-				81,377.05		14,475.63			-		95,852.68	-	95,852.68		
101101-12-328-2019	17-Dec-2019		16,800.00		16,800.00					-				-				16,800.00					-		16,800.00	-	16,800.00		
101101-12-329-2019	17-Dec-2019		51,521.53		51,521.53					-				-				51,521.53					-		51,521.53	-	51,521.53		
101101-12-330-2019	17-Dec-2019	170,000.00			170,000.00					-				-				170,000.00					-		170,000.00	-	170,000.00		
101101-12-331-2019	17-Dec-2019	31,500.00			31,500.00					-				-				31,500.00					-		31,500.00	-	31,500.00		
101101-12-332-2019	17-Dec-2019		114,972.24		114,972.24					-				-				114,972.24					-		114,972.24	-	114,972.24		
101101-12-333-2019	17-Dec-2019		9,695.46		9,695.46					-				-				9,695.46					-		9,695.46	-	9,695.46		
101101-12-334-2019	17-Dec-2019		10,000.00		10,000.00					-				-				10,000.00					-		10,000.00	-	10,000.00		
101101-12-335-2019	17-Dec-2019		55,277.89		55,277.89					-				-				55,277.89					-		55,277.89	-	55,277.89		
101101-12-336-2019	17-Dec-2019		192,615.71		192,615.71					-				-				192,615.71					-		192,615.71	-	192,615.71		
101101-12-337-2019	18-Dec-2019	1,072,821.23			1,072,821.23					-				-				1,072,821.23					-		1,072,821.23	(0.50)	1,072,820.73		
101101-12-338-2019	18-Dec-2019	238,000.00			238,000.00					-				-				238,000.00					-		238,000.00	-	238,000.00		
101101-12-339-2019	18-Dec-2019	221,505.83			221,505.83					-				-				221,505.83					-		221,505.83	-	221,505.83		
101101-12-340-2019	19-Dec-2019	30,213.55			30,213.55					-				-				30,213.55					-		30,213.55	-	30,213.55		
101101-12-341-2019	19-Dec-2019		62,488.00		62,488.00					-				-				62,488.00					-		62,488.00	-	62,488.00		
101101-12-342-2019	19-Dec-2019		28,125.00		28,125.00					-				-				28,125.00					-		28,125.00	-	28,125.00		
101101-12-343-2019	19-Dec-2019		5,360.86		5,360.86					-				-				5,360.86					-		5,360.86	-	5,360.86		
101101-12-344-2019	20-Dec-2019		68,201.60		68,201.60					-				-				68,201.60					-		68,201.60	-	68,201.60		
101101-12-345-2019	20-Dec-2019		78,120.47		78,120.47					-				-				78,120.47					-		78,120.47	-	78,120.47		

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	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			
101101-12-346-2019 20-Dec-2019		91,285.82			91,285.82					-					-					91,285.82				-		-	91,285.82	-		91,285.82		
101101-12-347-2019 20-Dec-2019		49,582.75			49,582.75					-					-					49,582.75				-		-	49,582.75	-		49,582.75		
TAX REMITTANCE ADVICES ISSUED	3,091,150.91	1,955,279.04	-	14,475.63	5,060,905.58	-	37,278.40	-	-	37,278.40	-	-	-	-	-	-	-	-	-	5,098,183.98	-	-	-	-	3,091,150.91	1,992,557.44	-	14,475.63	5,098,183.98	(11,150.56)	5,087,033.42	
0060322019179761 5-Dec-2019	1,152,620.34				1,152,620.34					-					-					1,152,620.34				-	1,152,620.34				1,152,620.34	-	1,152,620.34	
0060322019179781 5-Dec-2019		99,532.09			99,532.09					-					-					99,532.09				-			99,532.09	-	99,532.09			
0060322019179803 5-Dec-2019		74,094.58			74,094.58					-					-					74,094.58				-			74,094.58	-	74,094.58			
TOTAL	7,291,235.95	10,955,991.46	-	492,514.27	18,739,741.68	-	190,425.28	-	-	190,425.28	-	-	-	-	-	-	-	-	-	18,930,166.96	-	-	-	-	7,291,235.95	11,146,416.74	-	492,514.27	18,930,166.96	(11,150.56)	18,919,016.40	

SUMMARY:


	<u>Previous Report</u>	<u>This Month</u>	<u>As of December 31</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of December 31</u>
Total Disbursement Authorities Received				Total Disbursements Program	99,789,194.00	10,696,738.27	110,485,932.27
NCA	87,186,385.00	14,924,542.00	102,110,927.00	Less: Actual Disbursements	88,237,081.20	18,919,016.40	107,156,097.60
TRA	7,299,341.84	1,326,247.01	8,625,588.85	(Over)/Under spending	11,552,112.80	(8,222,278.13)	3,329,834.67
Total Disbursements Authorities Available	94,485,726.84	16,250,789.01	110,736,515.85				
Less: Lapsed NCA	5,399,695.69	8,478,230.44	13,877,926.13				
Disbursements	77,939,573.32	18,919,016.40	96,858,589.72				
Balance of Disbursements Authorities as of December 31	11,146,457.83	(11,146,457.83)	-				

Certified Correct:


PATRICIA A. DEKIT
 DLLS

Date: January 10, 2020

Noted by:


GUADALUPE O. MACEDA
 Officer-in-Charge, AFMD

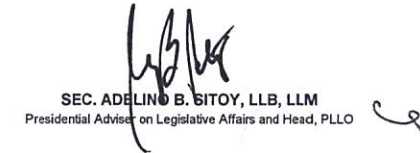
Date: January 10, 2020

Recommended by:


CYNTHIA A. CUARENTA
 Head Executive Assistant

Date: January 10, 2020

Approved:


SEC. ADELINO B. SITUY, LLB, LLM
 Presidential Adviser on Legislative Affairs and Head, PLLO

Date: January 10, 2020