





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:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of July 31</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of July 31</u>
Total Disbursement Authorities Received				Total Disbursements Program	45,978,000.00	7,735,000.00	53,713,000.00
NCA	42,764,862.00	6,621,000.00	49,385,862.00	Less: Actual Disbursements	<u>42,241,253.42</u>	<u>5,092,373.02</u>	<u>47,333,626.44</u>
TRA	4,780,955.34	702,571.10	5,483,526.44	(Over)Under spending	<u>3,736,746.58</u>	<u>2,642,626.98</u>	<u>6,379,373.56</u>
Total Disbursements Authorities Available	<u>47,545,817.34</u>	<u>7,323,571.10</u>	<u>54,869,388.44</u>				
Less: Lapsed NCA	5,304,563.92	-	5,304,563.92				
Disbursements	<u>42,241,253.42</u>	<u>5,092,373.02</u>	<u>47,333,626.44</u>				
Balance of Disbursements Authorities as of July 31	<u>-</u>	<u>2,231,198.08</u>	<u>2,231,198.08</u>				

Certified Correct:  PATRICIA A. DEKIT DLLS Date: August 3, 2020	Certified Correct:  GUADALUPE O. MACEDA Officer-In-Charge, AFMD Date: August 3, 2020	Recommending Approval:  CYNTHIA A. CUARENTA Head Executive Assistant Date: August 3, 2020	Approved:  SEC. ADELINO B. SITUY, LLB, LLM Presidential Adviser on Legislative Affairs and Head, PLLO Date: August 3, 2020
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