



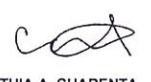
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | OTHERS (A/R) | TOTAL | REMARKS | | |
|--------------------------------------|---------------------|---------------------|--------------|-------------------|---------------------|-------------------------------|----------|--------------|----------|-----------|---------------------------------|----------|-------------------|-------------------|-------------------|---------------------|-------------------|----------|----------|----------|---------------------|---------------------|----------|-------------------|---------------------|-------------------|---------------------|--------------|-------|-------|
| | 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 | | | | | | | | | | | | | | | TOTAL |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-232-2020 24-Nov-2020 | | 12,000.00 | | | 12,000.00 | | | | | - | | | | | - | - | 12,000.00 | | | | | | - | - | 12,000.00 | - | | 12,000.00 | | |
| 101101-11-233-2020 26-Nov-2020 | | 4,197.98 | | | 4,197.98 | | | | | - | | | | | - | - | 4,197.98 | | | | | | - | - | 4,197.98 | - | | 4,197.98 | | |
| 101101-11-234-2020 26-Nov-2020 | | 170,326.13 | | | 170,326.13 | | | | | - | | | | | - | - | 170,326.13 | | | | | | - | - | 170,326.13 | - | | 170,326.13 | | |
| 101101-11-235-2020 26-Nov-2020 | | 32,811.55 | | | 32,811.55 | | | | | - | | | | | - | - | 32,811.55 | | | | | | - | - | 32,811.55 | - | | 32,811.55 | | |
| 101101-11-236-2020 26-Nov-2020 | | 34,826.32 | | | 34,826.32 | | | | | - | | | | | - | - | 34,826.32 | | | | | | - | - | 34,826.32 | - | | 34,826.32 | | |
| 101101-11-237-2020 26-Nov-2020 | | | | 270,678.57 | 270,678.57 | | | | | - | | | | | - | - | 270,678.57 | | | | | | - | - | 270,678.57 | - | | 270,678.57 | | |
| 101101-11-238-2020 27-Nov-2020 | | 54,419.65 | | | 54,419.65 | | | | | - | | | | | - | - | 54,419.65 | | | | | | - | - | 54,419.65 | - | | 54,419.65 | | |
| 101101-11-239-2020 27-Nov-2020 | | 34,996.80 | | | 34,996.80 | | | | | - | | | | | - | - | 34,996.80 | | | | | | - | - | 34,996.80 | - | | 34,996.80 | | |
| 101101-11-240-2020 27-Nov-2020 | 1,112,829.04 | | | | 1,112,829.04 | | | | | - | | | | | - | - | 1,112,829.04 | | | | | | - | - | 1,112,829.04 | - | | 1,112,829.04 | | |
| 101101-11-241-2020 27-Nov-2020 | 229,922.20 | | | | 229,922.20 | | | | | - | | | | | - | - | 229,922.20 | | | | | | - | - | 229,922.20 | - | | 229,922.20 | | |
| 101101-11-242-2020 27-Nov-2020 | 231,000.00 | | | | 231,000.00 | | | | | - | | | | | - | - | 231,000.00 | | | | | | - | - | 231,000.00 | - | | 231,000.00 | | |
| TOTAL | 3,031,106.92 | 2,267,997.66 | - | 270,678.57 | 5,569,783.15 | - | - | - | - | - | - | - | 491,294.85 | 491,294.85 | 491,294.85 | 6,061,078.00 | - | - | - | - | 3,031,106.92 | 2,267,997.66 | - | 761,973.42 | 6,061,078.00 | (1,609.67) | 6,059,468.33 | | | |
| TAX REMITTANCE ADVICES ISSUED | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0060322020349026 6-Nov-2020 | 596,812.54 | | | | 596,812.54 | | | | | - | | | | | - | - | 596,812.54 | | | | | | - | - | 596,812.54 | - | | 596,812.54 | | |
| 0060322020349059 6-Nov-2020 | | 50,347.73 | | | 50,347.73 | | | | | - | | | | | - | - | 50,347.73 | | | | | | - | - | 50,347.73 | - | | 50,347.73 | | |
| 0060322020349078 6-Nov-2020 | | 47,490.65 | | | 47,490.65 | | | | | - | | | | | - | - | 47,490.65 | | | | | | - | - | 47,490.65 | - | | 47,490.65 | | |
| TOTAL | 596,812.54 | 97,838.38 | - | - | 694,650.92 | - | - | - | - | - | - | - | - | - | - | - | 694,650.92 | - | - | - | 596,812.54 | 97,838.38 | - | - | 694,650.92 | - | 694,650.92 | | | |

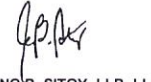
SUMMARY:

| | | | | | | | |
|--------------------------------------------------------|------------------------|----------------------|--------------------------|-----------------------------|------------------------|---------------------|--------------------------|
| | <u>Previous Report</u> | <u>This Month</u> | <u>As of November 30</u> | | <u>Previous Report</u> | <u>This Month</u> | <u>As of November 30</u> |
| Total Disbursement Authorities Received | | | | Total Disbursements Program | 79,350,000.00 | 10,651,000.00 | 90,001,000.00 |
| NCA | 69,254,862.00 | 9,899,000.00 | 79,153,862.00 | Less: Actual Disbursements | 69,998,289.81 | 8,437,931.74 | 78,436,221.55 |
| TRA | <u>7,512,109.30</u> | <u>694,650.92</u> | <u>8,206,760.22</u> | (Over)/Under spending | <u>9,351,710.19</u> | <u>2,213,068.26</u> | <u>11,564,778.45</u> |
| Total Disbursements Authorities Available | <u>76,766,971.30</u> | <u>10,593,650.92</u> | <u>87,360,622.22</u> | | | | |
| Less: Lapsed NCA | 6,710,555.39 | - | 6,710,555.39 | | | | |
| Disbursements | <u>69,998,289.81</u> | <u>8,437,931.74</u> | <u>78,436,221.55</u> | | | | |
| Balance of Disbursements Authorities as of November 30 | <u>58,126.10</u> | <u>2,155,719.18</u> | <u>2,213,845.28</u> | | | | |

Certified Correct: 
PATRICIA A. DEKIT
 DLLS
 Date: December 3, 2020

Certified Correct: 
GUADALUPE O. MACEDA
 Officer-In-Charge, AFMD
 Date: December 3, 2020

Recommending Approval: 
CYNTHIA A. CUARENTA
 Head Executive Assistant
 Date: December 3, 2020

Approved: 
SEC. ADELINO B. SITOY, LLB, LLM
 Presidential Adviser on Legislative Affairs and Head, PLLO
 Date: December 3, 2020