MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

Department :
Agency : Mindoro State College of Agri & Tech - Consolidated
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL				Remarks
					PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total			PS	MOOE	CO	TOTAL	
1	2	3	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)															
MDS Checks Issued	8,903,907.78	538,279.48	-	9,442,187.26	-	-	-	-	9,442,187.26	18,884,374.52	8,903,907.78	538,279.48	-	9,442,187.26	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)														-	
Tax Remittance Advices Issued (TRA)	354,853.11	1,330.99	-	356,184.10	-	-	-	-	-	356,184.10	354,853.11	1,330.99	-	356,184.10	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
TOTAL	9,258,760.89	539,610.47	-	9,798,371.36	-	-	-	-	9,442,187.26	10,240,558.62	9,258,760.89	539,610.47	-	9,798,371.36	

#REF!

SUMMARY:

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA		12,005,138.00	12,005,138.00
Working Fund			-
TRA		356,184.10	356,184.10
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	-	12,361,322.10	12,361,322.10
Less: Lapsed NCA			
Disbursements*		9,798,371.36	9,798,371.36
Balance of Disbursements Authorities as of to date	-	2,562,950.74	2,562,950.74

	Previous Report	This month (January)	As of Date
Total Disbursement's Program		12,361,322.10	12,361,322.10
Less: * Actual Disbursements		9,798,371.36	9,798,371.36
(Over)/Under spending	-	2,562,950.74	2,562,950.74

Notes: The use of NTA is discouraged
*Amounts should tally

Certified Correct:
MARIA CRISTINA D. SISCAR
Agency Chief Accountant
Date:

Approved By:
LEVY B. ARAGO, JR., Ph.D.
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

Department :
Agency : Mindoro State College of Agri & Tech - Consolidated
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL				Remarks
					PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total			PS	MOOE	CO	TOTAL	
1	2	3	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)															
MDS Checks Issued	8,858,191.98	1,281,373.40	-	10,139,565.36	238,999.65	-	299,487.87	538,487.52	10,139,565.36	20,279,130.72	9,097,191.01	1,281,373.40	299,487.87	10,878,052.88	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)														-	
Tax Remittance Advices Issued (TRA)	409,701.11	5,669.88	-	415,370.99	40,908.00	-	16,952.13	57,860.13	57,860.13	473,231.12	450,609.11	5,669.88	16,952.13	473,231.12	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
TOTAL	9,287,893.07	1,287,043.28	-	10,554,936.35	279,907.65	-	316,440.00	596,347.65	10,197,425.49	20,752,361.84	9,547,800.72	1,287,043.28	316,440.00	11,151,284.00	

SUMMARY:

	Previous Report	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	12,005,138.00	19,871,832.00	31,876,970.00
Working Fund	-		-
TRA	356,184.10	473,231.12	829,415.22
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	12,361,322.10	20,345,063.12	32,706,385.22
Less: Lapsed NCA			
Disbursements *	9,798,371.36	11,151,284.00	20,949,655.36
Balance of Disbursements Authorities as of to date	2,562,950.74	9,193,779.12	11,756,729.86

Notes: The use of NTA is discouraged
*Amounts should tally

	Previous Report	This month (February)	As of Date
Total Disbursements Program	12,361,322.10	20,345,063.12	32,706,385.22
Less: * Actual Disbursements	9,798,371.36	11,151,284.00	20,949,655.36
(Over)/Under spending	2,562,950.74	9,193,779.12	11,756,729.86

Certified Correct:
MARIA CRISTINA D. SISCAR
Agency Chief Accountant
Date:

Approved By:
LEVY B. ARAGO, JR., *Ph.D.*
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department :
Agency : Mindoro State College of Agri & Tech - Consolidated
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL				Remarks
					PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total			PS	MOOE	CO	TOTAL	
1	2	3	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)															e.g. Reasons for over or plan
MDS Checks Issued	16,633,493.40	1,413,813.24	-	18,047,306.64	635,844.47	-	-	635,844.47	18,047,306.64	36,094,613.28	17,269,337.87	1,413,813.24	-	18,683,151.11	
Tax Remittance Advices Issued (TRA)	501,702.32	31,340.40	-	533,042.72	100,291.94	-	-	100,291.94	100,291.94	633,334.66	601,994.26	31,340.40	-	633,334.66	
TOTAL	17,135,195.72	1,445,153.64	-	18,580,349.36	736,136.41	-	-	736,136.41	18,147,598.58	36,727,947.94	17,871,332.13	1,445,153.64	-	19,316,485.77	

SUMMARY:

	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	77,573,772.00	22,731,479.00	100,305,251.00
Working Fund	-		-
TRA	3,162,382.27	633,334.66	3,795,716.93
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	80,736,154.27	23,304,813.66	104,100,967.93
Less: Lapsed NCA	1,795,946.90		1,795,946.90
Disbursements *	67,162,983.40	19,316,485.77	86,479,469.17
Balance of Disbursements Authorities as of to date	11,777,223.97	4,048,327.89	15,825,551.86

	Previous Report	This month (May)	As of Date
Total Disbursements Program	80,736,154.27	23,364,813.66	104,100,967.93
Less: * Actual Disbursements	67,162,983.40	19,316,485.77	86,479,469.17
(Over)/Under spending	13,573,170.87	4,048,327.89	17,621,498.76
			- 1,795,946.90

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:
MARIA CRISTINA D. SISCAR
Agency Chief Accountant
Date:

Approved By:
LEVY B. ARAGO, JR., *Ph.D.*
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

Department :
Agency : Mindoro State College of Agri & Tech - Consolidated
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL				Remarks
					PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total			PS	MOOE	CO	TOTAL	
1	2	3	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)															e.g. Reasons for over or plan
MDS Checks Issued	13,335,305.78	5,226,650.52	-	18,561,956.30	-	-	524,380.73	524,380.73	18,561,956.30	37,123,912.60	13,335,305.78	5,226,650.52	524,380.73	19,086,337.03	
Tax Remittance Advices Issued (TRA)	447,396.49	75,279.36	-	522,675.85	-	-	23,997.27	23,997.27	23,997.27	546,673.12	447,396.49	75,279.36	23,997.27	546,673.12	
TOTAL	13,782,702.27	5,301,929.88	-	19,084,632.15	-	-	548,378.00	548,378.00	18,585,953.57	37,670,585.72	13,782,702.27	5,301,929.88	548,378.00	19,633,010.15	

SUMMARY:

	Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	100,305,251.00	13,137,482.00	113,442,733.00
Working Fund	-		-
TRA	3,795,716.93	546,673.12	4,342,390.05
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	104,100,967.93	13,684,155.12	117,785,123.05
Less: Lapsed NCA	1,795,946.00	9,876,698.83	11,672,643.73
Disbursements *	86,479,469.17	19,633,010.15	106,112,479.32
Balance of Disbursements Authorities as of to date	15,825,551.86	(15,825,551.86)	(0.00)

Notes: The use of NTA is discouraged
Amounts should tally

	Previous Report	This month (June)	As of Date
Total Disbursements Program	104,100,967.93	13,684,155.12	117,785,123.05
Less: * Actual Disbursements	86,479,469.17	19,633,010.15	106,112,479.32
(Over)/Under spending	17,621,498.76	(5,948,855.03)	11,672,643.73
			- 11,672,643.73

Certified Correct:
MARIA CRISTINA D. SISCAR
Agency Chief Accountant
Date:

Approved By:
LEVY B. ARAGO, JR., *Ph.D.*
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2019

Department :
Agency : Mindoro State College of Agri & Tech - Consolidated
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL				Remarks
					PRIOR YEAR'S ACCOUNTS PAYABLE										
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	
1	2	3	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)															
MDS Checks Issued	8,346,903.62	3,638,525.53	24,728,780.94	36,714,210.09	-	-	1,282,716.09	1,282,716.09	36,714,210.09	73,428,420.18	8,348,903.62	3,638,525.53	26,011,497.03	37,996,926.16	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	7,080,700.39	57,109.99	-	7,137,810.38	-	-	-	-	-	7,137,810.38	7,080,700.39	57,109.99	-	7,137,810.38	
Working Fund (NCA issued to BTr)														-	
Tax Remittance Advices Issued (TRA)	436,005.65	73,174.50	1,648,585.39	2,157,765.54	-	-	116,610.55	116,610.55	116,610.55	2,274,376.09	436,005.65	73,174.50	1,765,195.94	2,274,376.09	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
TOTAL	15,863,609.66	3,768,810.02	26,377,366.33	48,009,786.01	-	-	1,399,326.64	1,399,326.64	36,830,820.64	82,840,606.65	15,863,609.66	3,768,810.02	27,776,692.97	47,409,112.65	

SUMMARY:

	Previous Report	This month (Sept)	As of Date
Total Disbursement Authorities Received			
NCA	136,124,567.00	42,116,173.00	178,240,740.00
Working Fund	-		-
TRA	5,377,462.99	2,274,376.09	7,651,839.08
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	141,502,029.99	44,390,549.09	185,892,579.09
Less: Lapsed NCA	11,672,643.73	12.15	11,672,655.88
Disbursements *	126,810,810.55	47,409,112.65	174,219,923.20
Balance of Disbursements Authorities as of to date	3,018,575.71	(3,018,575.71)	(0.00)

Notes: The use of NTA is discouraged
*Amounts should tally

	Previous Report	This month (Sept)	As of Date
Total Disbursements Program	141,502,029.99	44,390,549.09	185,892,579.08
Less: * Actual Disbursements	126,810,810.55	47,409,112.65	174,219,923.20
(Over)/Under spending	14,691,219.44	(3,018,563.56)	11,672,655.88
			- 0.00

Certified Correct:
MARIA CRISTINA D. SISCAR
Agency Chief Accountant
Date:

Approved By:
LEVY B. ARAGO, JR., Ph.D.
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2019

Department :
Agency : Mindoro State College of Agri & Tech - Consolidated
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL					Remarks
					PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL							
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total			PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	4,888,682.56	844,814.92	-	5,733,697.48	-	-	-	-	5,733,697.48	11,467,394.96	4,888,882.56	844,814.92	-	-	5,733,697.48	
Advice to Debit Account	2,147,939.57	237,176.79	-	2,385,116.36	-	-	-	-	-	2,385,116.36	2,147,939.57	237,176.79	-	-	2,385,116.36	
Working Fund (NCA issued to BTr)															-	
Tax Remittance Advices Issued (TRA)	447,766.46	33,286.06	-	481,052.52	-	-	-	-	-	481,052.52	447,765.46	33,286.06	-	-	481,052.52	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
TOTAL	7,484,588.59	1,115,277.77	-	8,599,860.36	-	-	-	-	5,733,697.48	14,333,563.84	7,484,588.59	1,115,277.77	-	-	8,599,866.36	

SUMMARY:

	Previous Report	This month (Oct)	As of Date
Total Disbursement Authorities Received			
NCA	178,240,740.00	25,689,380.00	203,930,120.00
Working Fund	-		-
TRA	7,651,839.00	481,052.52	8,132,891.60
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	185,892,579.00	26,170,432.52	212,063,011.60
Less: Lapsed NCA	11,672,655.88		11,672,655.88
Disbursements *	174,219,923.20	8,599,866.36	182,819,789.56
Balance of Disbursements Authorities as of to date	(0.00)	17,570,566.16	17,570,566.16

Notes: The use of NTA is discouraged
* *Amounts should tally*

	Previous Report		This month (Oct)	As of Date
Total Disbursements Program	185,892,579.08		26,170,432.52	212,063,011.60
Less: * Actual Disbursements	174,219,923.20		8,599,866.36	182,819,789.56
(Over)/Under spending	11,672,655.88	-	17,570,566.16	29,243,222.04

Certified Correct:
MARIA CRISTINA D. SISCAR
Agency Chief Accountant
Date:

Approved By:
LEVY B. ARAGO, JR., Ph.D.
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2019

Department : ____________
Agency : Mindoro State College of Agri & Tech - Consolidated
Operating Unit : ____________
Organization Code (UACS) : ____________
Funding Source Code (as clustered): ____________
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL					Remarks
					PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL							
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total			PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	2,789,397.59	631,672.53	12,700,389.51	16,121,459.63	-	-	-	-	-	16,121,459.63	2,789,397.59	631,672.53	-	12,700,389.51	16,121,459.63	
Advice to Debit Account	16,193,546.59	235,291.32	-	16,428,837.91	-	-	-	-	-	16,428,837.91	16,193,546.59	235,291.32	-	-	16,428,837.91	
Working Fund (NCA issued to BTr)															-	
Tax Remittance Advices Issued (TRA)	526,448.47	22,021.23	968,190.67	1,516,660.37	-	-	-	-	-	1,516,660.37	526,448.47	22,021.23	-	968,190.67	1,516,660.37	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
TOTAL	19,509,392.65	888,985.08	13,668,580.18	34,066,957.91	-	-	-	-	-	34,066,957.91	19,509,392.65	888,985.08	-	13,668,580.18	34,066,957.91	

SUMMARY:

	Previous Report	This month (Nov)	As of Date
Total Disbursement Authorities Received			
NCA	203,930,120.00	35,695,379.00	239,625,499.00
Working Fund	-		-
TRA	8,132,891.60	1,516,660.37	9,649,551.97
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	212,063,011.60	37,212,039.37	249,275,050.97
Less: Lapsed NCA	11,672,655.88		11,672,655.88
Disbursements *	182,819,789.56	34,066,957.91	216,886,747.47
Balance of Disbursements Authorities as of to date	17,570,566.16	3,145,081.46	20,715,647.62

Notes: The use of NTA is discouraged
Amounts should tally

	Previous Report		This month (Nov)	As of Date
Total Disbursements Program	212,063,011.60		37,212,039.37	249,275,050.97
Less: * Actual Disbursements	182,819,789.56		34,066,957.91	216,886,747.47
(Over)/Under spending	29,243,222.04	-	3,145,081.46	32,388,303.50

Certified Correct:
MARIA CRISTINA D. SISCAR
Agency Chief Accountant
Date:

Approved By:
LEVY B. ARAGO, JR., *Ph.D.*
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2019

Department : ____________
Agency : Mindoro State College of Agri & Tech - Consolidated
Operating Unit : ____________
Organization Code (UACS) : ____________
Funding Source Code (as clustered): ____________
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL					Remarks
					PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL							
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total			PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	17=(11+16)	19=(6+17)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	4,039,063.52	4,114,638.33	30,555,641.65	38,709,343.50	-	-	-	-	-	38,709,343.50	4,039,063.52	4,114,638.33	-	30,555,641.65	38,709,343.50	
Advice to Debit Account	12,245,929.36	1,082,578.03	-	13,328,507.39	-	-	-	-	-	13,328,507.39	12,245,929.36	1,082,578.03	-	-	13,328,507.39	
Working Fund (NCA issued to BTr)															-	
Tax Remittance Advices Issued (TRA)	948,528.22	133,611.99	2,329,348.16	3,411,488.37	-	-	-	-	-	3,411,488.37	948,528.22	133,611.99	-	2,329,348.16	3,411,488.37	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
TOTAL	17,233,521.10	5,330,828.35	32,884,989.81	55,449,339.26	-	-	-	-	-	55,449,339.26	17,233,521.10	5,330,828.35	-	32,884,989.81	55,449,339.26	

SUMMARY:

	Previous Report	This month (Dec)	As of Date
Total Disbursement Authorities Received			
NCA	239,625,499.00	32,312,579.00	271,938,078.00
Working Fund	-		-
TRA	9,649,551.97	3,411,488.37	13,061,040.33
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	249,275,050.97	35,724,067.37	284,999,118.33
Less: Lapsed NCA	11,672,655.88	990,375.72	12,663,031.60
Disbursements*	216,886,747.47	55,449,339.26	272,336,086.73
Balance of Disbursements Authorities as of to date	20,715,647.62	(20,715,647.61)	0.00

Notes: The use of NTA is discouraged
* Amounts should tally

	Previous Report		This month (Dec)	As of Date
Total Disbursements Program	249,275,050.97		35,724,067.37	284,999,118.33
Less: * Actual Disbursements	216,886,747.47		55,449,339.26	272,336,086.73
(Over)/Under spending	32,388,303.50	-	(19,725,271.89)	12,663,031.60

Certified Correct:
MARIA CRISTINA D. SISCAR
Agency Chief Accountant
Date:

Approved By:
LEVY B. ARAGO, JR., *Ph.D.*
Head of Agency or Authorized Representative
Date: