MONTHLY REPORT OF DISBURSEMENTS For the month of July 1-31, 2021

Funding Source Code (as clust 101101

(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET												TRUST LIA	ILITIES		GRAND TOTAL			
			Fi-				PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL						Ein			
	PS	MOOE	MOOE Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	CO TOTAL	PS	MOOE	Fin. Exp CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21 22=(19+20+2	23	24	25 26	27=(23+24+25+26)	
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account orking Fund (NCA issued to BTr) x Remittance Advices Issued (TRA) ssh Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)	3,551,842.83 22,949,744.63 - 1,419,077.51	897,858.2 14,422,771.0 859,180.3	2	693,407.57 7,316,851.69 - 576,338.41	5,143,108.67 44,689,367.34 - 2,854,596.22 -	- - 100,141.08 - -	55,520.00 4,260,114.55 240,127.78	i	585,551.49 739,262.73 8,862.00	641,071.49 5,099,518.36 - 248,989.78		-	-	-		641,071.49 5,099,518.36 - 248,989.78 -	5,784,180.16 49,788,885.70 - 3,103,586.00 -	-	-		3,551,842.83 23,049,885.71 - 1,419,077.51 -	953,378.27 18,682,885.57 - 1,099,308.08 -	1,278,959 8,056,114 585,200	42 49,788,885.70 - 41 3,103,586.00	
hers (CDT, BTr Docs Stamp, etc.)					-										-	-					-	-			
TOTAL	27,920,664.97	16,179,809.5	9	8,586,597.67	52,687,072.23	100,141.08	4,555,762.33		1,333,676.22	5,989,579.63	-	-		1	-	5,989,579.63	58,676,651.86		-		28,020,806.05	20,735,571.92	9,920,273	.89 58,676,651.86	
Total Disbursement Authorities Received NCA		Previous Report 378,985,710.00				This month (July) 76,825,000.00						- 455,810,710.00			Total Disburseme Less: * Actual Di	sbursements		Previous Repor	396,73	1,889.90 1,889.90	82,119,842.00 58,676,651.86		As of Date 478,854,731 455,411,541	76	
NTA TRA		6,637,666.00 11,104,668.99			2,191,256.00 3,103,586.00				8,704,798.00 14,208,254.99				(Over)/Under spending						0.00	23,443,190.14		23,443,190	.14		
Cancelled check	6,844.91				· · · · ·			6,844.91																	
NCAA Others (CDT, BTr Docs Stamp, etc.)																									
Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available		206 72	4,889.90			- 82,119,842.00					- 478,854,731.90														
Less: Lapsed NCA																									
Disbursements * Balance of Disbursements Authorities as of to date		396,73	4,889.90			58,676,651.86 23,443,190.14					455,411,541.76 23,443,190.14														
Notes: The use of NTA is discouraged * Amounts should tally																									
		Certified Corr	ect:													Approved By:									
			DFREY B. (COTINGJO													JIJOITH 6.	ABRENICA							