MONTHLY REPORT OF DISBURSEMENTS For the month of NOVEMBER 2021

Department Agency Operating Unit

: 14 : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Organization Code (UACS)

: 03-00012

Funding Source Code (as clustered)

: 14-001-03-00012 : 11

(e.g	Old Fund Code:	(01,102, 151) CURREN	TVEAD	BUIDGET		CO-CONTRACTOR OF THE PERSON NAMED IN		-	-	-	PRIOR Y	AR'S BUDGET			AND DESCRIPTION OF THE PARTY OF				TRUST LI	ABILITI	ES	-	GR	AND TOT	AL		4
PARTICULARS		CURREN	1	DOGET		PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT						T YEAR'	S ACCOUNTS PA	YABLE		SUB-TOTAL	-	MODE	-	TOTAL	PS	MODE	Fin.	co	TOTAL	Remar	
	PS	MODE	Fin.	co	TOTAL	PS PS	MODE	Fin.	co	Sub-Total	PS	MOOE	Fln.	со	Sub-Total	TOTAL		P5	MODE	co			WOOE	Ехр			
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+21)	23	24	25	26	27=(23+24+25+ 26)	-
ASH DISBURSEMENTS								-					-					-	-	-	-						1
Notice of Cash Allocation (NCA)	A compensation of the contract of							-	-		-		-			-	586,707,35		1			138,585.82	448,121.53	-		586,707.35	
MDS Checks Issued	138,585.82	448,121.53			586,707.35	-		-	-		-	144 740 77	-	-	141,719.77	141,719.77		1	1			14,847,403.88	11,278,648.76			26,126,052.64	4
Advice to Debit Account	14,847,403.88	11,136,928.99			25,984,332.87	-		-	-	-	-	141,719.77	-		444,749.77	244,743.77	E OJAKOJO DELO .	-	1								
Notice of Transfer Allocations (NTA)								-	-		-		-		-		92,427.23	1	-		-		92,427.23		-	92,427.23	
MDS Checks Issued		92,427.23			92,427.23			-	-	-	-		+			-	14,140,222.80		1				14,140,222.80			14,140,222.80	4
Advice to Debit Account		14,140,222.80			14,140,222.80			1	-		-						24,240,222.00	1	-	1				-			
Working Fund For FAPs								-	-		-		-	-	-	And the second second second second second	-	1	-		-	-		-	-		
Cash Disbursement Ceiling (CDC)								-	-	-	+	744 740 77	-	-	141,719.77	141 719 77	40,945,410.02	1				14,985,989.70	25,959,420.32	-		40,945,410.02	
TOTAL CASH DISBURSEMENTS	14,985,989.70	25,817,700.55	-	-	40,803,690.25	-	-	· ·	-	NAME OF TAXABLE PARTY.	-	141,719.77	THE PERSONS NAMED IN	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	2-4-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	A THE RESIDENCE	10/2 10/2	-	With Concession of the Concess	The state of the s	1	THE RESIDENCE OF THE PERSON	-]
ON-CASH DISBURSEMENTS	Para Colombia Colombia	The same of the sa				Control of Parking Street		-	-		-	2 110 50	-	-	3,418.50	3,418.50	1,144,612.02	1	-	1		1,051,950.63	92,661.39	-	-	1,144,612.02	
Tax Remittance Advices Issued (TRA)	1,051,950.63	89,242.89			1,141,193.52			-	-		-	3,418.50	-	-	3/140.30	3,720.30				1				-			
Non-Cash Availment Authority (NCAA)								-	-		-		-	-				1			-			-			
Disbursements effected through outright								-	-	-	-		-	-		-	-							-	-		
Others (TEF, BTr Documentary Stamp					-		-	-	-	-	-	3,418.50	+	-	3,418.50	3,418,50	1,144,612.02				-	1,051,950.63	92,661.39	-	-	1,144,612.02	
TOTAL NON-CASH DISBURSEMENTS	1,051,950.63	89,242.89	-	CONTRACTOR PROPERTY	1,141,193.52	ancuro basementos	PROFESSION STREET, STR	-	TORSE VALUE OF THE PARTY OF THE	NO DESCRIPTION OF THE PERSON O	and the same	3,418.50	ALTERNATION OF THE PARTY OF THE	Maria Contractor	CONTRACTOR OF THE PARTY OF THE	The state of the s	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	-	-	1	The same of	The second second second	-				
	16 022 040 22	25 005 042 44			41,944,883.77							145,138.27			145,138.27	145,138.27	42,090,022.04	-	The state of the s	1.		16,037,940.33	26,052,081.71	-		42,090,022.04	100
RAND TOTAL	16,037,940.33	25,906,943.44	-	NAME OF TAXABLE PARTY.	73,574,063.77		CANADA MANAGA PARA	market and	Name and Address of the Owner, where	STATISTICS OF STREET	- Annahita		I					-	-	-					A DESCRIPTION OF THE PARTY OF T	-	-
SUMMARY:	and the same of th	Pres	vious Re	port		This month				As i	at Date			Total Disburs	ements Program			348,6	ous Report 543,234.50)	1	This month 36,402,935.02			As at I	385,046,169.52 353,359,523,16	
Total Disbursement Authorities Received				37 535 602 0	0		21.726.000.00				13	59,261,602.00)		Disbursements			311,	269,501.12			42,090,022.04				31 696 646 35	

John Marie	Previous Report	This month	As at Date
Total Disbursement Authorities Received NCA NTA	137,535,602.00 196,985,764.08	21,726,000.00 13,532,323.00	159,261,602.00 210,518,087.08
Working Fund TRA	14,121,868.42	1,144,612.02	15,266,480.44
CDC NCAA			
Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available	348,643,234.50 12.791.894.40	36,402,935.02	385,046,169.5 12,791,894.40
Lass: Lapsed NCA Disbursements ** Balance of Disbursements Authorities as of to date	311,269,501.12 24,581,838.97	42,090,022.04 (5,687,087.02)	353,359,523.16 18,894,751.95
balance of Dispursements Authorities as of to date	and the second s	Contract to the Contract of th	HERITAGE WATER OF THE PARTY OF

Cash / Book Balance

(Over)/Under spending

18,894,751.95

353,359,523.16 31,686,646.35

Notes: * The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

SUCOL, MPA

37,373,733.37

JOSEPHINE CABRIDO-LEYS CESO III

(5,687,087.02)