

MONTHLY REPORT OF DISBURSEMENTS
 For the month of July 2022

Particulars	Current Year Budget			Prior Year Accounts Payable			Current Year Accounts Payable			Total Liabilities			Grand Total			Remarks			
	PS	MOOE	Field	CO	Sub-Total	PS	MOOE	Field	CO	Sub-Total	PS	MOOE	Field	CO	Sub-Total				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)				
CASH ON HAND	20,513,683.64	0.00	0.00	0.00	20,513,683.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MONITORING ACCOUNT	14,271,000.00	0.00	0.00	0.00	14,271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNAPPORTIONED FUNDS	1,243,342.42	0.00	0.00	0.00	1,243,342.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL MON-CASH DISBURSEMENTS	26,027,996.06	0.00	0.00	0.00	26,027,996.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CASH ON HAND	20,513,683.64	0.00	0.00	0.00	20,513,683.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONITORING ACCOUNT	14,271,000.00	0.00	0.00	0.00	14,271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPORTIONED FUNDS	1,243,342.42	0.00	0.00	0.00	1,243,342.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MON-CASH DISBURSEMENTS	26,027,996.06	0.00	0.00	0.00	26,027,996.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Budget	26,027,996.06	0.00	0.00	0.00	26,027,996.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	26,027,996.06	0.00	0.00	0.00	26,027,996.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Disbursement (All-inclusive) Reviewed: 19,264,628.58
 VCA: 19,264,628.58
 TTA: 19,264,628.58
 TRL: 19,264,628.58
 CCDC: 0.00
 NCCA: 0.00
 Last Holder of Transfer of Allocation (I/T/F/V) stated: [Blank]
 Total Disbursement Authorized Available: 19,264,628.58
 Less: Other Current Disbursements: [Blank]
 Disbursement Available through unutilized allocations from donors: [Blank]
 Commitment of expensable & personnel benefits: [Blank]
 Realization for loss of government property: [Blank]
 Unutilized damages and other claims: [Blank]
 Others (e.g. TET, ST, Doba Stamp, etc.): [Blank]
 Available Adjustments (e.g. cancelled checks): [Blank]
 Balance of Disbursement Available as of date: 19,264,628.58
 Less: Unutilized Disbursements: [Blank]
 (Over/Under) spending: 0.00
 Note: *The use of TFA is discouraged
 Note: *Amounts should tally with the grand total disbursement (columns 7).

Approved By:

JOCELYN A. SALVADOR, DVM, MPM
 OIC, Executive Director

Recommended Approval:

Certified Correct:

ALYZA JANE CARBUNCO
 Accountant III

Approved By:

JOCELYN A. SALVADOR, DVM, MPM
 OIC, Executive Director