MONTHLY REPORT OF DISBURSEMENTS
As of June 30, 2023

FAR No. 4 Trust Fund - PHILMECH

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e Notice of Cash Allocation MDS Checks Issued	Total, May	Tax Remittance Advices Issued	Advice to Debit Account	EDG Checks leaved	Rodice of Cash Allocation		Tax Remittance Advices Issued	Advice to Debit Account	MDS Checks Issued	Notice of Cash Allocation	- ₽	Total, 1st Quarter	Total, March	Tax Remittance Advices Issued	Advice to Debit Account	MDS Chacks Issued	Notice of Cash Allocation	ch compression	Total February	Tay Remittance Advices Inqued	Advice to Debit Account	CDA Charks Research	ebruary Notice of Cash Allocation	Total, January	Tax Remittance Advices Issued	Advice to Debit Account	MDS Checks Issued	Motics of Cash Allocation	IST QUARTER	1		PARTICULARS		Department : Department Agentry : COOPER CONTROL Central a
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21,410,00	158,000.00	10,500.00	157,500.00					•				1,097,720.00	1,097,720.00		1,010,000.57	87,719.43	•			•	•	•				•	•			Ç.	MOOR	ACCOUNTS		
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21,410.00	168,000.00	10,500.00	157,500.00	•	•							1,097,720.00	1,097,720.00		1,010,000.57	67,719.43	•		-	•	•		•			•				11= (7+ 8+9+10)			PRI	
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21,410.00	158,000.00	10,500.00	157,500.00					•				1,097,720.00	1,097,720.00		1,010,000.57	87,719.43	,			•	•		•			•	•	•		17=(11+16)		TOTAL		
22.310.00	168,000.00	10,500.00	157,500.00		•	<u> </u>		•				1,097,720.00	1,097,720.00		1,010,000.57	B7,719.43														18=(6+17)		SUB-TOTAL		
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22,310.00	168,000,00	10,500.00	157,500.00		•	-		•				1,097,720.00	1,097,720.00		1,010,000.57	87,719.43								 -		•	•			22		MOOE	GRAND TOTAL	
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22,310.00	168,000,00	10,500.00	157,500.00	•	•	- -	<u>.</u>	•	•	•		97,720.00	1,097,720.00		10,000.57	87,719.43	•		•				•	- -		•	•	•		+26)		TOTAL		
																														28		Remarks		

Acting Administrative Officer V

Prepared By:

Less: Notice of Transfer Allocations (NTA)* issued Trotal Disbursments Authorities Available Less: Lapsed NCA Disbursements *

Balance of Disbursements Authorities as of to date

10,500.00

1,298,308.00

1,287,808.00

1,287,608.00

Total
Disbursements
Program
Less: * Actual
Disbursements
(Over/Under
spending

1,298,308.00

1,298,308.00

1,265,720.00

22,310.00 1,288,030.00

32,588.00 (22,310.00) 10,278.00

Total Disbursement Authorities Received

Previous Report This month As of Date

Previous Report This month As of Date

900.00 900.00

21,410.00 | 189,410.00 | 1,287,130.00 |

21,410.00 189,410.00 1,287,130.00

Acting Supervising Administrative Officer MELCHOR P. CARIÑO Certified Correct:

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Acting Chief, Finance Division

Recommending Approval: