

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2020

Department : Department of Transportation  
Agency : LAND TRANSPORTATION OFFICE  
Operative Unit : 19  
Organization Code (UAOS) : 23-001-19-0000  
Funding Source Code (as justified) : 0110101

Table with columns for PARTICULARS, CURRENT YEAR BUDGET, PRIOR YEAR'S ACCOUNTS PAYABLE, CURRENT YEAR'S ACCOUNTS PAYABLE, TRUST LIABILITIES, and GRAND TOTAL. Rows include categories like CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and various sub-items like Tax Rebate, MDS Checks, etc.

Summary table with columns: Previous Report, This Month, AS OF DATE. Rows include: Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less-Notice of Transfer Allocations (NTA)' issued, Total Disbursements Authorities Available, Less- NCA, Disbursements, Less- Other Non-Cash Disbursements, Overpayment of expenses, Liquidated Damages and Similar Claims, Others (e.g. TEF, BT) Docs Stamp, etc., Adjusted: Adjustments (e.g. cancellations/stated checks), Balance of Disbursements Authorities as of date.

Prepared by: Submitted by: IRENEA D. NUEVA, Chief Accountant Date: Date: EDGAR C. GALVANTE, Assistant Secretary Date: Date:

