

December 09, 2021

**Director Maria Grace M. De Los Santos**  
Budget Management Bureau - A  
Department of Budget and Management  
Malacañang, Manila

Attention: **Ms. Maria Cecilia M. Abogado**  
OIC Chief, Division A2

Dear Director De Los Santos:

This is to submit the **Monthly Report of Disbursement (MRD)** under Fund 101 of the Department of Trade and Industry – Head Office for the month of **November 2021**.

We hope you find this submission in order.

Sincerely,

  
**MARIA ASUNCION H. CRUZADA**  
Director  
Finance Service (FS)

December 09, 2021

**VILLA DJ. BERNALDO**

Assistant Commissioner  
Government Accountability Sector (GAS)  
Commission on Audit  
Commonwealth Ave., Quezon City

Dear Assistant Commissioner **Bernaldo**:

This is to submit the **Monthly Report of Disbursement (MRD)** under Fund 101 of the **Department of Trade and Industry – Head Office for the month of November 2021**.

We hope you find this submission in order.

Sincerely,

  
**MARIA ASUNCION H. CRUZADA**

Director  
Finance Service (FS)

FINANCE SERVICE

December 09, 2021

**AURORA R. CARAMAT**

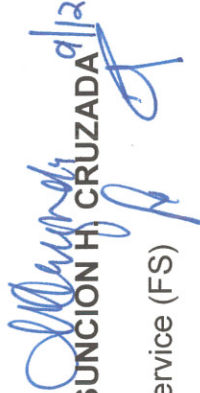
State Auditor IV  
OIC Supervising Auditor  
DTI Audit Group

Dear **Auditor Caramat**:

This is to submit the **Monthly Report of Disbursement (MRD)** under Fund 101 of the Department of Trade and Industry – Head Office for the month of **November 2021**.

We hope you find this submission in order.

Sincerely,

  
**MARIA ASUNCION H. CRUZADA**  
Director  
Finance Service (FS)

**FINANCE SERVICE**

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2021

Department Department of Trade and Industry (DTI)  
Agency/Entity Office of the Secretary  
Operating Unit Central Office  
Organization Code (UACS) 22 001 0100000  
Fund Cluster 01 Regular Agency Fund

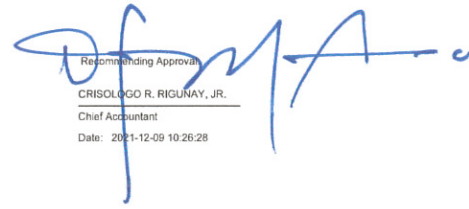
| Particulars                                                                        | Current Year Budget |                |            |               |                | Prior Year's Budget           |              |             |      |               |                                 |            |       |           |                  |               | SUB-TOTAL      | Trust Liabilities |      |      |               |                | Grand Total    |            |               |                  |    | Remarks |  |
|------------------------------------------------------------------------------------|---------------------|----------------|------------|---------------|----------------|-------------------------------|--------------|-------------|------|---------------|---------------------------------|------------|-------|-----------|------------------|---------------|----------------|-------------------|------|------|---------------|----------------|----------------|------------|---------------|------------------|----|---------|--|
|                                                                                    | PS                  | MOOE           | FinEx      | CO            | TOTAL          | Prior Year's Accounts Payable |              |             |      |               | Current Year's Accounts Payable |            |       |           |                  | TOTAL         |                | PS                | MOOE | CO   | TOTAL         | PS             | MOOE           | FinEx      | CO            | TOTAL            |    |         |  |
|                                                                                    |                     |                |            |               |                | PS                            | MOOE         | FinEx       | CO   | Sub-Total     | PS                              | MOOE       | FinEx | CO        | Sub-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+21) | 23             | 24             | 25         | 26            | 27=(23+24+25+26) | 28 |         |  |
| CASH DISBURSEMENTS                                                                 | 87,008,022.47       | 134,966,921.45 | 519,102.18 | 15,782,963.58 | 238,216,949.68 | 197,027.73                    | 5,102,899.51 | (32,424.18) | 0.00 | 5,267,503.06  | 6,349,241.42                    | 805,948.41 | 0.00  | 25,882.85 | 7,181,072.68     | 12,448,575.74 | 250,665,525.42 | 0.00              | 0.00 | 0.00 | 0.00          | 93,554,291.62  | 140,815,769.37 | 486,678.00 | 15,808,786.43 | 250,665,525.42   |    |         |  |
| Notice of Cash Allocation (NCA)                                                    | 87,008,022.47       | 134,966,921.45 | 519,102.18 | 15,782,963.58 | 238,216,949.68 | 197,027.73                    | 5,102,899.51 | (32,424.18) | 0.00 | 5,267,503.06  | 6,349,241.42                    | 805,948.41 | 0.00  | 25,882.85 | 7,181,072.68     | 12,448,575.74 | 250,665,525.42 | 0.00              | 0.00 | 0.00 | 0.00          | 93,554,291.62  | 140,815,769.37 | 486,678.00 | 15,808,786.43 | 250,665,525.42   |    |         |  |
| MDIS Checks Issued                                                                 | 13,132,098.78       | 885,243.89     | 0.00       | 0.00          | 14,017,302.37  | 42,790.48                     | 0.00         | 0.00        | 0.00 | 42,790.48     | 8,896.72                        | 0.00       | 0.00  | 0.00      | 8,896.72         | 51,686.20     | 14,068,988.57  | 0.00              | 0.00 | 0.00 | 0.00          | 13,183,744.96  | 885,243.59     | 0.00       | 0.00          | 14,068,988.57    |    |         |  |
| Advice to Debit Account                                                            | 73,875,963.69       | 134,021,677.85 | 519,102.18 | 15,782,963.58 | 224,169,647.31 | 154,237.25                    | 5,102,899.51 | (32,424.18) | 0.00 | 5,224,712.98  | 6,340,345.70                    | 805,948.41 | 0.00  | 25,882.85 | 7,172,176.96     | 12,396,889.54 | 236,596,536.85 | 0.00              | 0.00 | 0.00 | 0.00          | 93,554,291.62  | 140,815,769.37 | 486,678.00 | 15,808,786.43 | 236,596,536.85   |    |         |  |
| Notice of Transfer Allocations (NTA)                                               | 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 | 0.00 | 0.00          | 0.00           | 0.00           | 0.00       | 0.00          | 0.00             |    |         |  |
| MDIS Checks Issued                                                                 | 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 | 0.00 | 0.00          | 0.00           | 0.00           | 0.00       | 0.00          | 0.00             |    |         |  |
| Advice to Debit Account                                                            | 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 | 0.00 | 0.00          | 0.00           | 0.00           | 0.00       | 0.00          | 0.00             |    |         |  |
| Working Fund for FAIRs                                                             | 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 | 0.00 | 0.00          | 0.00           | 0.00           | 0.00       | 0.00          | 0.00             |    |         |  |
| Cash Disbursement Ceiling (CDC)                                                    | 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 | 0.00 | 0.00          | 0.00           | 0.00           | 0.00       | 0.00          | 0.00             |    |         |  |
| TOTAL CASH DISBURSEMENTS                                                           | 87,008,022.47       | 134,966,921.45 | 519,102.18 | 15,782,963.58 | 238,216,949.68 | 197,027.73                    | 5,102,899.51 | (32,424.18) | 0.00 | 5,267,503.06  | 6,349,241.42                    | 805,948.41 | 0.00  | 25,882.85 | 7,181,072.68     | 12,448,575.74 | 250,665,525.42 | 0.00              | 0.00 | 0.00 | 0.00          | 93,554,291.62  | 140,815,769.37 | 486,678.00 | 15,808,786.43 | 250,665,525.42   |    |         |  |
| NON-CASH DISBURSEMENTS                                                             | 8,836,724.16        | 3,797,351.00   | 0.00       | 6,696.42      | 12,640,771.58  | 0.00                          | 429,127.60   | 0.00        | 0.00 | 429,127.60    | 9,877.20                        | 51,619.94  | 0.00  | 5,357.15  | 66,853.89        | 495,981.49    | 13,136,753.07  | 0.00              | 0.00 | 0.00 | 0.00          | 8,846,601.36   | 4,278,096.14   | 0.00       | 12,053.57     | 13,136,753.07    |    |         |  |
| Tax Remittance Advances Issued (TRA)                                               | 8,836,724.16        | 3,797,351.00   | 0.00       | 6,696.42      | 12,640,771.58  | 0.00                          | 429,127.60   | 0.00        | 0.00 | 429,127.60    | 9,877.20                        | 51,619.94  | 0.00  | 5,357.15  | 66,853.89        | 495,981.49    | 13,136,753.07  | 0.00              | 0.00 | 0.00 | 0.00          | 8,846,601.36   | 4,278,096.14   | 0.00       | 12,053.57     | 13,136,753.07    |    |         |  |
| Non-Cash Availment Authority (NCAA)                                                | 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 | 0.00 | 0.00          | 0.00           | 0.00           | 0.00       | 0.00          | 0.00             |    |         |  |
| Disbursements effected through outright deductions from claims (please specify...) | 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 | 0.00 | 0.00          | 0.00           | 0.00           | 0.00       | 0.00          | 0.00             |    |         |  |
| Overpayment of expenses(e.g. personnel benefits)                                   | 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 | 0.00 | 0.00          | 0.00           | 0.00           | 0.00       | 0.00          | 0.00             |    |         |  |
| Restitution for loss of government property                                        | 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 | 0.00 | 0.00          | 0.00           | 0.00           | 0.00       | 0.00          | 0.00             |    |         |  |
| Liquidated damages and similar claims                                              | 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 | 0.00 | 0.00          | 0.00           | 0.00           | 0.00       | 0.00          | 0.00             |    |         |  |
| Others(TEF, BTR-Documentary Stamp Tax, etc.)                                       | 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 | 0.00 | 0.00          | 0.00           | 0.00           | 0.00       | 0.00          | 0.00             |    |         |  |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 8,836,724.16        | 3,797,351.00   | 0.00       | 6,696.42      | 12,640,771.58  | 0.00                          | 429,127.60   | 0.00        | 0.00 | 429,127.60    | 9,877.20                        | 51,619.94  | 0.00  | 5,357.15  | 66,853.89        | 495,981.49    | 13,136,753.07  | 0.00              | 0.00 | 0.00 | 0.00          | 8,846,601.36   | 4,278,096.14   | 0.00       | 12,053.57     | 13,136,753.07    |    |         |  |
| GRAND TOTAL                                                                        | 95,844,746.63       | 138,764,272.45 | 519,102.18 | 15,789,660.00 | 250,857,721.25 | 197,027.73                    | 5,532,027.11 | (32,424.18) | 0.00 | 5,696,630.66  | 6,359,118.62                    | 857,967.95 | 0.00  | 31,240.00 | 7,247,926.57     | 12,944,557.23 | 263,802,278.49 | 0.00              | 0.00 | 0.00 | 0.00          | 102,400,892.98 | 145,093,867.51 | 486,678.00 | 15,820,840.00 | 263,802,278.49   |    |         |  |

SUMMARY

| Particulars                                                    | Previous Report  | This Month      | As at Date       |
|----------------------------------------------------------------|------------------|-----------------|------------------|
| (1)                                                            | (2)              | (3)             | (4)              |
| Total Disbursement Authorities Received                        | 2,287,355,910.86 | 228,040,253.07  | 2,515,396,163.93 |
| NCA                                                            | 2,173,435,000.00 | 212,142,009.00  | 2,385,577,009.00 |
| NTA                                                            | 3,975,565.00     | 2,761,500.00    | 6,737,065.00     |
| Working Fund                                                   | 0.00             | 0.00            | 0.00             |
| TRA                                                            | 106,845,354.86   | 13,136,753.07   | 123,082,107.93   |
| CDC                                                            | 0.00             | 0.00            | 0.00             |
| NCAA                                                           | 0.00             | 0.00            | 0.00             |
| Less: Notice of Transfer of Allocations (NTA)* Issued          | 278,075,114.59   | 13,861,518.01   | 292,866,632.59   |
| Total Disbursement Authorities Available                       | 2,008,380,796.28 | 214,148,735.06  | 2,222,529,531.34 |
| Loss:                                                          | 0.00             | 0.00            | 0.00             |
| Lapsed NCA                                                     | 67,094,020.78    | 0.00            | 67,094,020.78    |
| Disbursements                                                  | 1,887,056,740.03 | 263,802,278.49  | 2,150,861,018.52 |
| Less: Other Non-Cash Disbursements                             | 0.00             | 0.00            | 0.00             |
| Disbursements effected through outright deductions from claims | 0.00             | 0.00            | 0.00             |
| Overpayment of expenses(e.g. personnel benefits)               | 0.00             | 0.00            | 0.00             |
| Restitution for loss of government property                    | 0.00             | 0.00            | 0.00             |
| Liquidated damages and similar claims                          | 0.00             | 0.00            | 0.00             |
| Others (e.g. TEF, BTR, Docs Stamp, etc.)                       | 0.00             | 0.00            | 0.00             |
| Add:Less Adjustments (e.g. cancelled/voided checks)            | 0.00             | 0.00            | 0.00             |
| Balance of Disbursement Authorities as at date                 | 54,228,035.47    | (49,653,543.43) | 4,574,492.04     |
| Total Disbursements Program                                    | 2,008,380,796.28 | 214,148,735.06  | 2,222,529,531.34 |
| Less: *Actual Disbursements                                    | 1,887,056,740.03 | 263,802,278.49  | 2,150,861,018.52 |
| (Over)/Under spending                                          | 121,322,056.25   | (49,653,543.43) | 71,668,512.82    |

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified correct:  
  
FLORENTINA B. REDONGA  
Accountant III  
Date: 2021-12-09 10:25:52

Recommending Approval:  
  
CRISOLOGO R. RIGUNAY, JR.  
Chief Accountant  
Date: 2021-12-09 10:26:28

Approved by:  
  
MARIA ASUNCION T. CRUZADA  
Director, Finance Service  
Date: 2021-12-09 10:33:32



MONTHLY DISBURSEMENT REPORT  
FOR THE MONTH OF NOVEMBER 2021

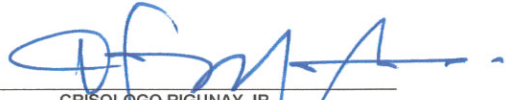
FAR 4

Department: DEPARTMENT OF TRADE AND INDUSTRY  
Entity Name: DTI-OSEC  
Operating Unit: CENTRAL OFFICE  
Organization Code (UACS): 22001010000  
Funding Source Code (as clustered): FUND 101

| PARTICULARS                         | CURRENT YEAR BUDGET |                |            |               |                | PRIOR YEAR'S BUDGET           |              |             |    |                 |                                 |            |          |           |                   |               |                | SUB-TOTAL |
|-------------------------------------|---------------------|----------------|------------|---------------|----------------|-------------------------------|--------------|-------------|----|-----------------|---------------------------------|------------|----------|-----------|-------------------|---------------|----------------|-----------|
|                                     | PS                  | MOOE           | Fin. Exp   | CO            | TOTAL          | PRIOR YEAR'S ACCOUNTS PAYABLE |              |             |    |                 | CURRENT YEAR'S ACCOUNTS PAYABLE |            |          |           |                   | TOTAL         |                |           |
|                                     |                     |                |            |               |                | PS                            | MOOE         | Fin. Exp    | CO | Sub-Total       | PS                              | MOOE       | Fin. Exp | CO        | Sub-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)      |           |
| November                            |                     |                |            |               |                |                               |              |             |    |                 |                                 |            |          |           |                   |               |                |           |
| Notice of Cash Allocation (NCA)     |                     |                |            |               |                |                               |              |             |    |                 |                                 |            |          |           |                   |               |                |           |
| MDS Checks Issued                   | 13,132,058.78       | 885,243.59     | -          | -             | 14,017,302.37  | 42,790.48                     | -            | -           | -  | 42,790.48       | 8,895.72                        | -          | -        | -         | 8,895.72          | 51,686.20     | 14,068,988.57  |           |
| Advice to Debit Account             | 73,875,963.69       | 134,021,677.86 | 519,102.18 | 15,782,903.58 | 224,199,647.31 | 154,237.25                    | 5,102,899.51 | - 32,424.18 | -  | 5,224,712.58    | 6,340,345.70                    | 805,948.41 | -        | 25,882.85 | 7,172,176.96      | 12,396,889.54 | 236,596,536.85 |           |
| Tax Remittance Advices Issued (TRA) | 8,836,724.16        | 3,797,351.00   | -          | 6,696.42      | 12,640,771.58  | -                             | 429,127.60   | -           | -  | 429,127.60      | 9,877.20                        | 51,619.54  | -        | 5,357.15  | 66,853.89         | 495,981.49    | 13,136,753.07  |           |
| Cash Disbursement Ceiling (CDC)     |                     |                |            |               |                |                               |              |             |    |                 |                                 |            |          |           |                   |               |                |           |
| Non-Cash Availment Authority (NCAA) |                     |                |            |               |                |                               |              |             |    |                 |                                 |            |          |           |                   |               |                |           |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |                |            |               |                |                               |              |             |    |                 |                                 |            |          |           |                   |               |                |           |
| TOTAL                               | 95,844,746.63       | 138,704,272.45 | 519,102.18 | 15,789,600.00 | 250,857,721.26 | 197,027.73                    | 5,532,027.11 | - 32,424.18 | -  | 5,696,630.66    | 6,359,118.62                    | 857,567.95 | -        | 31,240.00 | 7,247,926.57      | 12,944,557.23 | 263,802,278.49 |           |

|                                                    | Previous Report<br>(October) | This month of<br>November | As of Nov. 30, 2021 |
|----------------------------------------------------|------------------------------|---------------------------|---------------------|
| Total Disbursement Authorities Received            |                              |                           |                     |
| NCA                                                | 2,173,435,000.00             | 212,142,000.00            | 2,385,577,000.00    |
| Working Fund                                       |                              |                           |                     |
| TRA                                                | 109,945,354.86               | 13,136,753.07             | 123,082,107.93      |
| CDC                                                |                              |                           |                     |
| NCAA                                               |                              |                           |                     |
| Others (NTA Received, CDT, BTr Docs Stamp, etc.)   | 3,975,556.00                 | 2,761,500.00              | 6,737,056.00        |
| Less: Notice of Transfer Allocations (NTA)* issued | 278,975,114.58               | 13,891,518.01             | 292,866,632.59      |
| Total Disbursements Authorities Available          | 2,008,380,796.28             | 214,148,735.06            | 2,222,529,531.34    |
| Less: Lapsed NCA                                   | 67,094,020.78                | -                         | 67,094,020.78       |
| Disbursements *                                    | 1,887,058,740.03             | 263,802,278.49            | 2,150,861,018.52    |
| Balance of Disbursements Authorities as of to date | 54,228,035.47                | - 49,653,543.43           | 4,574,492.04        |

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct by:   
CRISOLOGO RIGUNAY JR.  
Chief Accountant  
Date: 

Approved By:   
MARIA ASUNCION H. CRUZADA  
Director, Finance Service  
Date: 

MONTHLY DISBURSEMENT REPORT  
FOR THE MONTH OF NOVEMBER 2021

FAR 4

Department: DEPARTMENT OF TRADE AND INDUSTRY  
Entity Name: DTI-OSEC  
Operating Unit: CENTRAL OFFICE  
Organization Code (UACS): 22001010000  
Funding Source Code (as clustered): FUND 101

| PARTICULARS                         | TRUST LIABILITIES |      |    |               | GRAND TOTAL    |                |            |               |                  | Remarks |
|-------------------------------------|-------------------|------|----|---------------|----------------|----------------|------------|---------------|------------------|---------|
|                                     | PS                | MOOE | CO | TOTAL         | PS             | MOOE           | Fin. Exp   | CO            | TOTAL            |         |
| 1                                   | 19                | 20   | 21 | 22=(19+20+21) | 23             | 24             | 25         | 26            | 27=(23+24+25+26) | 28      |
| November                            |                   |      |    |               |                |                |            |               |                  |         |
| Notice of Cash Allocation (NCA)     |                   |      |    |               |                |                |            |               |                  |         |
| MDS Checks Issued                   | -                 | -    | -  | -             | 13,183,744.98  | 885,243.59     | -          | -             | 14,068,988.57    |         |
| Advice to Debit Account             | -                 | -    | -  | -             | 80,370,546.64  | 139,930,525.78 | 486,678.00 | 15,808,786.43 | 236,596,536.85   |         |
| Tax Remittance Advices Issued (TRA) | -                 | -    | -  | -             | 8,846,601.36   | 4,278,098.14   | -          | 12,053.57     | 13,136,753.07    |         |
| Cash Disbursement Ceiling (CDC)     |                   |      |    |               |                |                |            |               |                  |         |
| Non-Cash Availment Authority (NCAA) |                   |      |    |               |                |                |            |               |                  |         |
| Others (CDT, BTr Docs Stamp, etc.)  |                   |      |    |               |                | -              | -          | -             | -                |         |
| TOTAL                               | -                 | -    | -  | -             | 102,400,892.98 | 145,093,867.51 | 486,678.00 | 15,820,840.00 | 263,802,278.49   |         |

|                              | <u>Previous Report</u><br><u>(October)</u> | <u>This month of</u><br><u>November</u> | <u>As of Nov. 30, 2021</u> |
|------------------------------|--------------------------------------------|-----------------------------------------|----------------------------|
| Total Disbursements Program  | 2,008,380,796.28                           | 214,148,735.06                          | 2,222,529,531.34           |
| Less: * Actual Disbursements | 1,887,058,740.03                           | 263,802,278.49                          | 2,150,861,018.52           |
| (Over)/Under spending        | 121,322,056.26                             | (49,653,543.43)                         | 71,668,512.83              |