

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable										Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL										
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total																					
CASH DISBURSEMENTS	1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=	17=11+16	18=6+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28								
Notice of Cash Allocation (NCA)		18,752,289.45	17,528,449.40	0.00	0.00	36,280,738.85		0.00	7,663,543.27	0.00	7,663,543.27	0.00	0.00	0.00	0.00	0.00	7,663,543.27	43,944,282.12	0.00	0.00	0.00	0.00	18,752,289.45	17,528,449.40	7,663,543.27	0.00	43,944,282.12									
MDS Checks Issued		0.00	24,325.00	0.00	0.00	24,325.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,325.00	0.00	0.00	0.00	0.00	0.00	24,325.00	0.00	24,325.00										
Advice to Debt Account		18,752,289.45	3,175,991.86	0.00	0.00	21,928,281.31		0.00	7,663,543.27	0.00	7,663,543.27	0.00	0.00	0.00	0.00	0.00	7,663,543.27	28,591,824.58	0.00	0.00	0.00	0.00	18,752,289.45	3,175,991.86	7,663,543.27	0.00	28,591,824.58									
Notice of Transfer Allocations (NTA)		0.00	14,328,132.54	0.00	0.00	14,328,132.54		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,328,132.54	0.00	0.00	0.00	0.00	0.00	14,328,132.54	0.00	14,328,132.54										
MDS Checks Issued		0.00	15,123.93	0.00	0.00	15,123.93		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,123.93	0.00	0.00	0.00	0.00	0.00	15,123.93	0.00	15,123.93										
Advice to Debt Account		0.00	14,313,008.61	0.00	0.00	14,313,008.61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,313,008.61	0.00	0.00	0.00	0.00	0.00	14,313,008.61	0.00	14,313,008.61										
Working Fund for FAPs		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									
TOTAL CASH DISBURSEMENTS		18,752,289.45	17,528,449.40	0.00	0.00	36,280,738.85		0.00	7,663,543.27	0.00	7,663,543.27	0.00	0.00	0.00	0.00	0.00	7,663,543.27	43,944,282.12	0.00	0.00	0.00	0.00	18,752,289.45	17,528,449.40	7,663,543.27	0.00	43,944,282.12									
NON-CASH DISBURSEMENTS		2,287,626.06	707,916.99	0.00	0.00	2,975,543.05		0.00	692,424.39	0.00	692,424.39	0.00	0.00	0.00	0.00	0.00	692,424.39	3,697,967.44	0.00	0.00	0.00	0.00	2,287,626.06	707,916.99	692,424.39	0.00	3,697,967.44									
Tax Remittance Advances Issued (TRA)		2,287,626.06	707,916.99	0.00	0.00	2,975,543.05		0.00	692,424.39	0.00	692,424.39	0.00	0.00	0.00	0.00	0.00	692,424.39	3,697,967.44	0.00	0.00	0.00	0.00	2,287,626.06	707,916.99	692,424.39	0.00	3,697,967.44									
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									
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									
Overpayment of expenses(e.g. personal benefits, 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									
Reimbursement 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									
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									
Other(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									
TOTAL NON-CASH DISBURSEMENTS		2,287,626.06	707,916.99	0.00	0.00	2,975,543.05		0.00	692,424.39	0.00	692,424.39	0.00	0.00	0.00	0.00	0.00	692,424.39	3,697,967.44	0.00	0.00	0.00	0.00	2,287,626.06	707,916.99	692,424.39	0.00	3,697,967.44									
BRAND TOTAL		21,019,915.51	18,236,366.39	0.00	0.00	39,256,281.90		0.00	8,355,967.66	0.00	8,355,967.66	0.00	0.00	0.00	0.00	0.00	8,355,967.66	47,612,248.56	0.00	0.00	0.00	0.00	21,019,915.51	18,236,366.39	8,355,967.66	0.00	47,612,248.56									

SUMMARY

Particulars	(1)	Previous Report		This Month		As at Date																										
		(2)	(3)	(4)	(5)	(6)	(7)																									
Total Disbursement Authorities Received		169,872,973.90	47,607,494.44	217,480,474.34																												
NCA		138,730,454.00	30,897,232.00	169,617,686.00																												
NTA		18,118,707.04	13,052,295.00	31,171,002.04																												
Working Fund		0.00	0.00	0.00																												
TRA		13,023,818.86	3,697,967.44	16,691,786.30																												
CDC		0.00	0.00	0.00																												
NCAA		0.00	0.00	0.00																												
Least Notice of Transfer of Allocations (NTA)' issued		0.00	0.00	0.00																												
Total Disbursement Authorities Available		169,872,973.90	47,607,494.44	217,480,474.34																												
Less:		0.00	0.00	0.00																												
Lapsed NCA		0.00	0.00	0.00																												
Disbursements		308,863.91	210.89	308,174.77																												