

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR ACCOUNTS PAYABLE						TRUST LIABILITIES						GRAND TOTAL						Remarks							
	PS	MOOE	Field	CO	TOTAL		PS	MOOE	Field	CO	Sub Total	PS	MOOE	Field	CO	Sub Total	PS	MOOE	Field	CO	Sub Total	PS	MOOE	Field	CO	Sub Total												
CASH DISBURSEMENT																																						
Notice of Cash Allocation (NCA)																																						
MDS Checks Issued	7,119,802.27	4,402,983.95			11,522,786.22																						7,119,802.27	4,402,983.95			11,522,786.22							
Advice to Debit Account																																						
Notice of Transfer Allocations (NTA)																																						
MDS Checks Issued																																						
Advice to Debit Account																																						
Working Fund For FAPs																																						
Cash Disbursement Ceiling (CDC)																																						
NON CASH DISBURSEMENTS																																						
Notice of Cash Allocation (NCA)																																						
Tax Remittance Advice Issued (TRA)	2,681,733.01	298,313.80			2,979,046.81																						2,681,733.01	298,313.80			2,979,046.81							
Non-Cash Allocation Authority (NCAA)																																						
Disbursements effected through outright deductions from																																						
Overpayment of expense (e.g., personnel benefits)																																						
Restitution for loss of government property																																						
Liquidated damages and similar claims																																						
Others (FF, 877 Documentary Stamp Tax, etc.)																																						
TOTAL NON-CASH DISBURSEMENTS	2,681,733.01	298,313.80			2,979,046.81		84,806.81			84,806.81	539,881.07	624,091.48			1,163,972.55		3,185.78		5,327.15	8,522.93	11,721,411.61	11,838,307.93					2,681,733.01	298,549.79			2,980,282.79							
GRAND TOTAL	9,801,535.48	4,695,297.75			14,496,833.23		84,806.81			84,806.81	624,091.48	624,091.48			1,163,972.55		3,185.78		5,327.15	8,522.93	12,683,323.12	12,976,615.86					9,801,535.48	4,695,297.75			14,496,833.23							

Previous Report	This Month		As of to date	
	130,061,000.00	45,938,000.00	175,999,000.00	
TOTAL DISBURSEMENT PROGRAM	42,292,502.26	15,153,958.55	57,446,460.81	
	67,112,600.00	30,784,041.45	97,896,641.45	
OVER/UNDER SPENDING				
		24,849,957.54	30,292,182.64	

Previous Report	This Month		As of to date	
	130,061,000.00	45,938,000.00	175,999,000.00	
LESS: ACTUAL DISBURSEMENT				
		42,292,502.26	15,153,958.55	57,446,460.81
OVER/UNDER SPENDING				
		24,849,957.54	30,292,182.64	57,146,648.35

Certified Correct By: *Bernardo M. Camava*
 BERNARDO M. CAMAVA
 Head Accounting Unit
 Date: _____

Recommending Approval By: *Elzabeth J. Alvarez*
 ELZABETH J. ALVARO
 Chief Finance and Administrative Division
 Date: _____

Approved By: *DR. Lawrence V. Madriga*
 DR. LAWRENCE V. MADRIGA
 DIRECTOR III
 Date: _____

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