

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		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												PS
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	3,920,815.13	1,412,913.22	0.00	0.00	5,333,728.35	0.00	354,553.82	0.00	0.00	354,553.82	0.00	0.00	0.00	0.00	0.00	354,553.82	5,688,282.17	0.00	0.00	0.00	0.00	3,920,815.13	1,767,467.04	0.00	0.00	5,688,282.17	
Notice of Cash Allocation (NCA)	3,499,274.91	1,412,913.22	0.00	0.00	4,912,188.13	0.00	354,553.82	0.00	0.00	354,553.82	0.00	0.00	0.00	0.00	0.00	354,553.82	5,266,741.95	0.00	0.00	0.00	0.00	3,499,274.91	1,767,467.04	0.00	0.00	5,266,741.95	
MDS Checks Issued	0.00	116,671.67	0.00	0.00	116,671.67	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	120,671.67	0.00	0.00	0.00	0.00	0.00	120,671.67	0.00	0.00	120,671.67	
Advice to Debit Account	3,499,274.91	1,296,241.55	0.00	0.00	4,795,516.46	0.00	350,553.82	0.00	0.00	350,553.82	0.00	0.00	0.00	0.00	0.00	350,553.82	5,146,070.28	0.00	0.00	0.00	0.00	3,499,274.91	1,646,795.37	0.00	0.00	5,146,070.28	
Notice of Transfer Allocations (NTA)	421,540.22	0.00	0.00	0.00	421,540.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,540.22	0.00	0.00	0.00	0.00	421,540.22	0.00	0.00	0.00	421,540.22	
MDS 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	421,540.22	0.00	0.00	0.00	421,540.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,540.22	0.00	0.00	0.00	0.00	421,540.22	0.00	0.00	0.00	421,540.22	
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	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	3,920,815.13	1,412,913.22	0.00	0.00	5,333,728.35	0.00	354,553.82	0.00	0.00	354,553.82	0.00	0.00	0.00	0.00	0.00	354,553.82	5,688,282.17	0.00	0.00	0.00	0.00	3,920,815.13	1,767,467.04	0.00	0.00	5,688,282.17	
NON-CASH DISBURSEMENTS	275,622.77	8,133.31	0.00	0.00	283,756.08	0.00	3,223.73	0.00	0.00	3,223.73	0.00	0.00	0.00	0.00	0.00	3,223.73	286,979.81	0.00	0.00	0.00	0.00	275,622.77	11,357.04	0.00	0.00	286,979.81	
Tax Remittance Advices Issued (TRA)	275,622.77	8,133.31	0.00	0.00	283,756.08	0.00	3,223.73	0.00	0.00	3,223.73	0.00	0.00	0.00	0.00	0.00	3,223.73	286,979.81	0.00	0.00	0.00	0.00	275,622.77	11,357.04	0.00	0.00	286,979.81	

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

Approved By: _____
ALFONSO C. VILORIA
Regional Director
Date: June 6, 2024 03:35 PM