

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities										Grand Total		Remarks
	PS	MOOE	CO	TOTAL	FinEx	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	FinEx		
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	
DISBURSEMENTS	44,686,085.69	7,044,580.88	0.00	10,142,759.95	61,873,426.52	0.00	2,776,649.49	0.00	0.00	2,776,649.49	0.00	1,751,752.78	0.00	0.00	1,751,752.78	4,528,402.27	66,401,828.79	0.00	0.00	0.00	0.00	44,686,085.69	11,572,983.15	0.00	0.00	10,142,759.95	66,401,828.79	
as of Cash Allocation (NCA)	44,686,085.69	7,044,580.88	0.00	10,142,759.95	61,873,426.52	0.00	2,776,649.49	0.00	0.00	2,776,649.49	0.00	1,751,752.78	0.00	0.00	1,751,752.78	4,528,402.27	66,401,828.79	0.00	0.00	0.00	0.00	44,686,085.69	11,572,983.15	0.00	0.00	10,142,759.95	66,401,828.79	
2S Checks Issued	4,397,502.35	235,004.37	0.00	0.00	4,630,506.72	0.00	1,347,627.67	0.00	0.00	1,347,627.67	0.00	0.00	0.00	0.00	0.00	1,347,627.67	5,978,134.39	0.00	0.00	0.00	0.00	4,397,502.35	1,580,632.04	0.00	0.00	0.00	5,978,134.39	
vice to Debit Account	40,288,583.34	6,811,576.51	0.00	10,142,759.95	57,242,919.80	0.00	1,429,021.82	0.00	0.00	1,429,021.82	0.00	0.00	0.00	0.00	0.00	1,751,752.78	3,180,774.60	0.00	0.00	0.00	0.00	40,288,583.34	9,992,351.11	0.00	0.00	10,142,759.95	60,423,694.40	
as 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	0.00	
2S 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	0.00	
vice 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	0.00	
ong 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	0.00	
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	0.00	
CASH DISBURSEMENTS	44,686,085.69	7,044,580.88	0.00	10,142,759.95	61,873,426.52	0.00	2,776,649.49	0.00	0.00	2,776,649.49	0.00	1,751,752.78	0.00	0.00	1,751,752.78	4,528,402.27	66,401,828.79	0.00	0.00	0.00	0.00	44,686,085.69	11,572,983.15	0.00	0.00	10,142,759.95	66,401,828.79	
CASH DISBURSEMENTS	3,767,291.59	256,545.82	0.00	365,817.75	4,411,655.16	0.00	167,556.95	0.00	0.00	167,556.95	0.00	43,760.00	0.00	0.00	43,760.00	211,316.95	4,622,972.11	0.00	0.00	0.00	0.00	3,767,291.59	468,862.77	0.00	0.00	365,817.75	4,622,972.11	
Remittance Advances Issued (TRA)	3,767,291.59	256,545.82	0.00	365,817.75	4,411,655.16	0.00	167,556.95	0.00	0.00	167,556.95																		

** Amounts should tally with the grand total disbursement (column 27).

Recommending Approval:
JOSE A. ABUNDO
PMFS, Director
Date: May 9, 2025 06:25 PM

Approved By: 
CHARITA A. ZAMORA
Agency Head
Date: May 9, 2025 06:27 PM