

Fund Cluster		01 Regular Agency Fund										Grand Total																					
Particulars		Current Year Budget					Prior Year's Budget					Sub-TOTAL					Treast Liabilities					Grand Total											
		PS		MOOE		FinEx	CO		TOTAL	PS		MOOE		FinEx	CO		TOTAL	PS		MOOE		FinEx	CO		TOTAL	PS		MOOE		FinEx	CO		TOTAL
		1	2	3	4	5	6=2+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=11+16	18=17+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26					
1		1,901,866.01	2,801,647.00	0.00	0.00	4,603,513.01	2,47,867.24	1,265,735.49	0.00	0.00	1,513,602.73	0.00	0.00	0.00	0.00	1,513,602.73	6,117,115.74	0.00	0.00	0.00	0.00	2,468,733.25	4,067,382.49	0.00	0.00	0.00	0.00	6,117,115.74					
CASH ON HAND-REVENUES		1,901,866.01	2,801,647.00	0.00	0.00	4,603,513.01	2,47,867.24	1,265,735.49	0.00	0.00	1,513,602.73	0.00	0.00	0.00	0.00	1,513,602.73	6,117,115.74	0.00	0.00	0.00	0.00	2,468,733.25	4,067,382.49	0.00	0.00	0.00	0.00	6,117,115.74					
Notes of Cash Allocation (NCA)		1,901,866.01	2,801,647.00	0.00	0.00	4,603,513.01	2,47,867.24	1,265,735.49	0.00	0.00	1,513,602.73	0.00	0.00	0.00	0.00	1,513,602.73	6,117,115.74	0.00	0.00	0.00	0.00	2,468,733.25	4,067,382.49	0.00	0.00	0.00	0.00	6,117,115.74					
MISC Current Asset		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advance Deposit Account		1,901,866.01	2,801,647.00	0.00	0.00	4,603,513.01	2,47,867.24	1,265,735.49	0.00	0.00	1,513,602.73	0.00	0.00	0.00	0.00	1,513,602.73	6,117,115.74	0.00	0.00	0.00	0.00	2,468,733.25	4,067,382.49	0.00	0.00	0.00	0.00	6,117,115.74					
Notes 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	0.00	0.00			
MISC Current Asset		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advance Deposit 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	0.00	0.00			
Working Fund for Employees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contractual Obligation (CCO)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		1,901,866.01	2,801,647.00	0.00	0.00	4,603,513.01	2,47,867.24	1,265,735.49	0.00	0.00	1,513,602.73	0.00	0.00	0.00	0.00	1,513,602.73	6,117,115.74	0.00	0.00	0.00	0.00	2,468,733.25	4,067,382.49	0.00	0.00	0.00	0.00	6,117,115.74					
NCA-CASH ON-BEHALF-MINIS		146,843.30	0.00	0.00	0.00	146,843.30	37,638.21	0.00	0.00	46,408.55	0.00	0.00	0.00	0.00	46,408.55	193,251.85	0.00	0.00	0.00	0.00	155,619.64	37,638.21	0.00	0.00	0.00	0.00	193,251.85						
The Maintenance Admin Asset (TMA)		146,843.30	0.00	0.00	0.00	146,843.30	37,638.21	0.00	0.00	46,408.55	0.00	0.00	0.00	0.00	46,408.55	193,251.85	0.00	0.00	0.00	0.00	155,619.64	37,638.21	0.00	0.00	0.00	0.00	193,251.85						
Non-Cash Assetment 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	0.00	0.00	0.00			
Non-Cash Assetment Authority (NCAA) - 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	0.00	0.00	0.00			
Overpayment of Experience fee / 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	0.00	0.00	0.00			
Overpayment for rent to government agencies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00			
NCA-CASH ON-BEHALF-MINIS - CASH ON-BEHALF-MINIS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		146,843.30	0.00	0.00	0.00	146,843.30	37,638.21	0.00	0.00	46,408.55	0.00	0.00	0.00	0.00	46,408.55	193,251.85	0.00	0.00	0.00	0.00	155,619.64	37,638.21	0.00	0.00	0.00	0.00	193,251.85						
TOTAL		2,048,710.31	2,801,647.00	0.00	0.00	4,750,356.31	2,81,605.45	1,265,735.49	0.00	0.00	1,669,205.28	0.00	0.00	0.00	0.00	1,669,205.28	6,310,331.59	0.00	0.00	0.00	0.00	2,624,371.50	4,105,020.70	0.00	0.00	0.00	0.00	8,910,387.59					

SUMMARY

Particulars	(1)	(2)	Time Month	As at Date
Total Disbursement Authorities Received	0.00	0.00	14,627,251.85	14,627,251.85
NCA	0.00	0.00	14,434,000.00	14,434,000.00
NTA	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
NTA	0.00	0.00	0.00	0.00
TRA	0.00	0.00	193,251.85	193,251.85
CDC	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	14,627,251.85	14,627,251.85
Less:	0.00	0.00	0.00	0.00
Liquid NCA	0.00	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00
Others (e.g. BTP, BTP, Docu Stamp, etc.)	0.00	0.00	0.00	0.00
Adjustable Adjustments (e.g. unaccounted releases)	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	14,434,000.00	14,434,000.00
Less: Disbursement Program	0.00	0.00	6,310,367.59	6,310,367.59
Less: Mutual Disbursements	0.00	0.00	8,122,632.41	8,122,632.41
Less: Other Disbursements	0.00	0.00	0.00	0.00

Notes: -- The use of N/A is discouraged
Notes: -- Amounts should tally with the grand total disbursement (column 27).

Certified Copy

Certified Correct: 
HENYLIZA L. DARACAN

Date: 2022-02-10 12:07:15

Recommending Approval:

RONALD G. WATSON

OIC Finance and Administrative Division

© 2000 Blackwell Science Ltd *Journal of Internal Medicine* 247: 101–108

Approved By:

LORD LOUIS P. VALERA
Regional Director

Date: 2022-10-12 08:38