

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	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
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
CASH DISBURSEMENTS	4,108,813.99	1,270,610.45	0.00	0.00	5,379,424.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,379,424.44	0.00	0.00	0.00	0.00	4,108,813.99	1,270,610.45	0.00	0.00	5,379,424.44	
Notice of Cash Allocation (NCA)	4,108,813.99	441,174.72	0.00	0.00	4,549,988.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,549,988.71	0.00	0.00	0.00	0.00	4,108,813.99	441,174.72	0.00	0.00	4,549,988.71	
MDS Checks Issued	1,550.00	34,830.47	0.00	0.00	36,380.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,380.47	0.00	0.00	0.00	0.00	1,550.00	34,830.47	0.00	0.00	36,380.47	
Advice to Debit Account	4,107,263.99	406,344.25	0.00	0.00	4,513,608.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513,608.24	0.00	0.00	0.00	0.00	4,107,263.99	406,344.25	0.00	0.00	4,513,608.24	
Notice of Transfer Allocations (NTA)	0.00	829,435.73	0.00	0.00	829,435.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,435.73	0.00	0.00	0.00	0.00	0.00	829,435.73	0.00	0.00	829,435.73	
MDS Checks Issued	0.00	154,060.12	0.00	0.00	154,060.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,060.12	0.00	0.00	0.00	0.00	0.00	154,060.12	0.00	0.00	154,060.12	
Advice to Debit Account	0.00	675,375.61	0.00	0.00	675,375.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,375.61	0.00	0.00	0.00	0.00	0.00	675,375.61	0.00	0.00	675,375.61	
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	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	4,108,813.99	1,270,610.45	0.00	0.00	5,379,424.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,379,424.44	0.00	0.00	0.00	0.00	4,108,813.99	1,270,610.45	0.00	0.00	5,379,424.44	
NON-CASH DISBURSEMENTS	249,488.13	50,838.27	0.00	0.00	300,326.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,326.40	0.00	0.00	0.00	0.00	249,488.13	50,838.27	0.00	0.00	300,326.40	
Tax Remittance Advices Issued (TRA)	249,488.13	50,838.27	0.00	0.00	300,326.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,326.40	0.00	0.00	0.00	0.00	249,488.13	50,838.27	0.00	0.00	300,326.40	
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	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	0.00	
Overpayment of expenses(e.g. 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	
Restitution 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	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	
Others(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	0.00	
TOTAL NON-CASH DISBURSEMENTS	249,488.13	50,838.27	0.00	0.00	300,326.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,326.40	0.00	0.00	0.00	0.00	249,488.13	50,838.27	0.00	0.00	300,326.40	
GRAND TOTAL	4,358,302.12	1,321,448.72	0.00	0.00	5,679,750.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,679,750.84	0.00	0.00	0.00	0.00	4,358,302.12	1,321,448.72	0.00	0.00	5,679,750.84	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		42,984,326.51	0.00	42,984,326.51
NCA		35,120,733.00	0.00	35,120,733.00
NTA		5,323,831.57	0.00	5,323,831.57
Working Fund		0.00	0.00	0.00
TRA		2,539,761.94	0.00	2,539,761.94
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00
Total Disbursement Authorities Available		42,984,326.51	0.00	42,984,326.51
Less:		0.00	0.00	0.00
Lapsed NCA		148.30	0.00	148.30
Disbursements		42,296,189.50	0.00	42,296,189.50
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		687,988.71	0.00	687,988.71
Total Disbursements Program		39,312,000.00	0.00	39,312,000.00
Less: *Actual Disbursements		42,296,189.50	0.00	42,296,189.50
(Over)/Under spending		(2,984,189.50)	0.00	(2,984,189.50)
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).				

Certified Correct:

MARC DANIELLE V. ESCOTO
REGIONAL ACCOUNTANT
Date: December 2, 2024 02:52 PM

Recommending Approval:

LOURDES CELESTE H. SERRANO
CHIEF ADMINISTRATIVE OFFICER
Date: December 3, 2024 09:14 AM

Approved By:

ROTELO B. CABUGSA
REGIONAL DIRECTOR
Date: December 3, 2024 10:28 AM