

Particulars	Current Year Budget					Prior Year's Budget															Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)					
CASH DISBURSEMENTS	3,052,936.14	8,827,432.24	0.00	0.00	9,880,368.38	0.00	80,029.68	0.00	0.00	80,029.68	0.00	1,596,091.89	0.00	0.00	1,596,091.89	1,676,121.57	11,556,489.95	0.00	0.00	0.00	0.00	3,052,936.14	8,503,553.81	0.00	0.00	11,556,489.95					
Notice of Cash Allocation (NCA)	2,025,630.75	1,972,767.31	0.00	0.00	3,998,398.06	0.00	0.00	0.00	0.00	0.00	0.00	1,596,091.89	0.00	0.00	1,596,091.89	1,596,091.89	5,594,489.95	0.00	0.00	0.00	0.00	2,025,630.75	3,588,859.20	0.00	0.00	5,594,489.95					
MDS Checks Issued	0.00	220,194.81	0.00	0.00	220,194.81	0.00	0.00	0.00	0.00	0.00	0.00	504,706.53	0.00	0.00	504,706.53	504,706.53	724,901.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,901.34					
Advice to Debt Account	2,025,630.75	1,752,572.50	0.00	0.00	3,778,203.25	0.00	0.00	0.00	0.00	0.00	0.00	1,091,385.36	0.00	0.00	1,091,385.36	1,091,385.36	4,869,588.61	0.00	0.00	0.00	0.00	2,025,630.75	2,843,957.86	0.00	0.00	4,869,588.61					
Notice of Transfer Allocations (NTA)	1,027,305.39	4,854,664.93	0.00	0.00	5,881,970.32	0.00	80,029.68	0.00	0.00	80,029.68	0.00	0.00	0.00	0.00	0.00	80,029.68	5,962,000.00	0.00	0.00	0.00	0.00	1,027,305.39	4,934,664.93	0.00	0.00	5,962,000.00					
MDS Checks Issued	0.00	760,046.52	0.00	0.00	760,046.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,046.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,046.52					
Advice to Debt Account	1,027,305.39	4,094,618.41	0.00	0.00	5,121,923.80	0.00	80,029.68	0.00	0.00	80,029.68	0.00	0.00	0.00	0.00	0.00	80,029.68	5,201,953.48	0.00	0.00	0.00	0.00	1,027,305.39	4,174,648.09	0.00	0.00	5,201,953.48					
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	3,052,936.14	8,827,432.24	0.00	0.00	9,880,368.38	0.00	80,029.68	0.00	0.00	80,029.68	0.00	1,596,091.89	0.00	0.00	1,596,091.89	1,676,121.57	11,556,489.95	0.00	0.00	0.00	0.00	3,052,936.14	8,503,553.81	0.00	0.00	11,556,489.95					
NON-CASH DISBURSEMENTS	192,456.19	511,017.60	0.00	0.00	703,473.79	0.00	2,442.82	0.00	0.00	2,442.82	0.00	64,092.56	0.00	0.00	64,092.56	66,535.38	770,009.17	0.00	0.00	0.00	0.00	192,456.19	577,552.98	0.00	0.00	770,009.17					
Tax Remittance Advances Issued (TRA)	192,456.19	511,017.60	0.00	0.00	703,473.79	0.00	2,442.82	0.00	0.00	2,442.82	0.00	0.00	0.00	0.00	0.00	64,092.56	66,535.38	770,009.17	0.00	0.00	0.00	0.00									

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

Recommending Approval: 

ROLDAN C. TAA
Chief, Finance and Administrative Division
Date: July 7, 2023 10:37 AM

This report was generated using the Unified Reporting System on July 11, 2023 2:40 PM. Status : SUBMITTED