

Particulars	Current Year Budget						Prior Year's Accounts Payable							Prior Year's Budget								Current Year's Accounts Payable									SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FtEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9=8	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															
DISBURSEMENTS	3,900,464.03	10,582,247.38	0.00	0.00	14,482,711.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,482,711.41	0.00	0.00	0.00	0.00	0.00	3,900,464.03	10,582,247.38	0.00	0.00	14,482,711.41																
a Cash Allocation (NCA)	3,900,464.03	10,582,247.38	0.00	0.00	14,482,711.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,482,711.41	0.00	0.00	0.00	0.00	0.00	3,900,464.03	10,582,247.38	0.00	0.00	14,482,711.41																
b Checks Issued	93,066.55	0.00	0.00	0.00	93,066.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,066.55	0.00	0.00	0.00	0.00	0.00	93,066.55	0.00	0.00	0.00	93,066.55																
c Debit Account	3,807,397.48	10,582,247.38	0.00	0.00	14,389,644.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,389,644.86	0.00	0.00	0.00	0.00	0.00	3,807,397.48	10,582,247.38	0.00	0.00	14,389,644.86																
d 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													
e 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	0.00	0.00	0.00												
f 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	0.00	0.00	0.00												
g Fund for RAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
h Disbursement Calling (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	0.00	0.00	0.00												
L CASH DISBURSEMENTS	3,900,464.03	10,582,247.38	0.00	0.00	14,482,711.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,482,711.41	0.00	0.00	0.00	0.00	0.00	3,900,464.03	10,582,247.38	0.00	0.00	14,482,711.41																
CASH DISBURSEMENTS	506,182.10	186,397.20	0.00	0.00	692,579.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692,579.30	0.00	0.00	0.00	0.00	0.00	506,182.10	186,397.20	0.00	0.00	692,579.30																
Remittance Advances Issued (TRA)	506,182.10	186,397.20	0.00	0.00	692,579.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692,579.30	0.00	0.00	0.00	0.00	0.00	506,182.10	186,397.20	0.00	0.00	692,579.																

Recommending Approval:

 RONALD G. WATSON

 OIC, Finance and Administrative Division
 Date: 2021-12-10 14:09:13

Report was generated using the Unified Reporting System on 10/12/2021 06:16 version: FAR4.1.2 ; Status : SUBMITTED