

Cluster	-01 - Regular Agency Fund	Current Year Budget										Prior Year's Accounts Payable										Prior Year's Budget										Current Year's Accounts Payable										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
		Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total																										
		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	17=11+16	18=17	19	MOOE	CO	TOTAL	PS	MOOE	FinEx	TOTAL	23	24	25	26	27=23+24+25+26	28															
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	28																										
DISBURSEMENTS	1,919,580.14	503,104.76	0.00	0.00	2,422,684.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926,610.56	926,610.56	0.00	0.00	0.00	0.00	0.00	1,919,580.14	1,420,715.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340,295.46																		
of Cash Allocation (NCA)	1,316,068.66	320,360.24	0.00	0.00	1,636,418.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,249.00	25,249.00	1,661,967.90	0.00	0.00	0.00	0.00	1,316,068.66	1,420,715.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861,867.50																		
Cash Issued	462,185.98	0.00	0.00	0.00	462,185.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,185.98	0.00	0.00	0.00	0.00	462,185.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,185.98																		
Cash Issued	853,882.68	320,360.24	0.00	0.00	1,174,232.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,249.00	25,249.00	1,199,481.92	0.00	0.00	0.00	0.00	853,882.68	1,420,715.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,481.92																			
Due to Debit Account	603,511.48	182,754.52	0.00	0.00	786,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,361.56	901,361.56	1,687,237.56	0.00	0.00	0.00	0.00	603,511.48	1,384,116.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687,237.56																			
Share of Transfer Allocations (NTA)	0.00	42,900.00	0.00	0.00	42,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,479.56	804,479.56	847,379.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,379.56																				
Cash Issued	603,511.48	139,854.52	0.00	0.00	743,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,882.00	96,882.00	840,248.00	0.00	0.00	0.00	0.00	603,511.48	230,733.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,248.00																			
Due 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																	
ing 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	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																																																			

* The use of NTA is discouraged

Recommendation Approval: 
JANE R. SEVESES
OK - Finance & Administrative Division
Date: September 8, 2023 04:32 PM

Page