

| 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                                                                 | 2,009,594.89        | 479,416.40 | 0.00  | 0.00 | 2,489,011.29 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 2,489,011.29 | 0.00              | 0.00 | 0.00 | 0.00          | 2,009,594.89 | 479,416.40 | 0.00  | 0.00 | 2,489,011.29     |         |
| Notice of Cash Allocation (NCA)                                                    | 2,009,594.89        | 479,416.40 | 0.00  | 0.00 | 2,489,011.29 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 2,489,011.29 | 0.00              | 0.00 | 0.00 | 0.00          | 2,009,594.89 | 479,416.40 | 0.00  | 0.00 | 2,489,011.29     |         |
| MDS Checks Issued                                                                  | 37,228.35           | 123,279.73 | 0.00  | 0.00 | 160,508.08   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 160,508.08   | 0.00              | 0.00 | 0.00 | 0.00          | 37,228.35    | 123,279.73 | 0.00  | 0.00 | 160,508.08       |         |
| Advice to Debit Account                                                            | 1,972,366.54        | 356,136.67 | 0.00  | 0.00 | 2,328,503.21 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 2,328,503.21 | 0.00              | 0.00 | 0.00 | 0.00          | 1,972,366.54 | 356,136.67 | 0.00  | 0.00 | 2,328,503.21     |         |
| Notice 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             |         |
| MDS 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             |         |
| Advice 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             |         |
| 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                                                           | 2,009,594.89        | 479,416.40 | 0.00  | 0.00 | 2,489,011.29 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 2,489,011.29 | 0.00              | 0.00 | 0.00 | 0.00          | 2,009,594.89 | 479,416.40 | 0.00  | 0.00 | 2,489,011.29     |         |
| NON-CASH DISBURSEMENTS                                                             | 257,259.81          | 40,349.01  | 0.00  | 0.00 | 297,608.82   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 297,608.82   | 0.00              | 0.00 | 0.00 | 0.00          | 257,259.81   | 40,349.01  | 0.00  | 0.00 | 297,608.82       |         |
| Tax Remittance Advices Issued (TRA)                                                | 257,259.81          | 40,349.01  | 0.00  | 0.00 | 297,608.82   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 297,608.82   | 0.00              | 0.00 | 0.00 | 0.00          | 257,259.81   | 40,349.01  | 0.00  | 0.00 | 297,608.82       |         |
| 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                                                       | 257,259.81          | 40,349.01  | 0.00  | 0.00 | 297,608.82   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 297,608.82   | 0.00              | 0.00 | 0.00 | 0.00          | 257,259.81   | 40,349.01  | 0.00  | 0.00 | 297,608.82       |         |
| GRAND TOTAL                                                                        | 2,266,854.70        | 519,765.41 | 0.00  | 0.00 | 2,786,620.11 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 2,786,620.11 | 0.00              | 0.00 | 0.00 | 0.00          | 2,266,854.70 | 519,765.41 | 0.00  | 0.00 | 2,786,620.11     |         |

| SUMMARY                                                                      | Particulars | Previous Report | This Month   | As at Date     |
|------------------------------------------------------------------------------|-------------|-----------------|--------------|----------------|
|                                                                              | (1)         | (2)             | (3)          | (4)            |
| Total Disbursement Authorities Received                                      |             | 39,509,717.69   | 3,474,608.82 | 42,984,326.51  |
| NCA                                                                          |             | 32,249,733.00   | 2,871,000.00 | 35,120,733.00  |
| NTA                                                                          |             | 5,017,831.57    | 306,000.00   | 5,323,831.57   |
| Working Fund                                                                 |             | 0.00            | 0.00         | 0.00           |
| TRA                                                                          |             | 2,242,153.12    | 297,608.82   | 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                                     |             | 39,509,717.69   | 3,474,608.82 | 42,984,326.51  |
| Less:                                                                        |             | 0.00            | 0.00         | 0.00           |
| Lapsed NCA                                                                   |             | 148.30          | 0.00         | 148.30         |
| Disbursements                                                                |             | 39,509,569.39   | 2,786,620.11 | 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                               |             | 0.00            | 687,988.71   | 687,988.71     |
| Total Disbursements Program                                                  |             | 35,678,000.00   | 3,634,000.00 | 39,312,000.00  |
| Less: *Actual Disbursements                                                  |             | 39,509,569.39   | 2,786,620.11 | 42,296,189.50  |
| (Over)/Under spending                                                        |             | (3,831,569.39)  | 847,379.89   | (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: November 6, 2024 02:51 PM

Recommending Approval:

LOURDES CELESTE H. SERRANO  
CHIEF ADMINISTRATIVE OFFICER  
Date: November 6, 2024 04:27 PM

Approved By:

ROTELO B. CABUGSA  
REGIONAL DIRECTOR  
Date: November 6, 2024 04:29 PM