

Particulars	Current Year Budget						Prior Year's Budget										Trust Liabilities										Grand Total	Remarks
	P8	MOOE	FineX	CO	TOTAL		P8	MOOE	FineX	CO	Sub-Total	P8	MOOE	FineX	CO	Sub-Total	TOTAL	SUB-TOTAL	P8	MOOE	CO	TOTAL	P8	MOOE	FineX	CO		
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=(12+13+14+15)	18=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,680,324.18	1,579,945.69	0.00	0.00	3,260,269.87		0.00	120,984.24	0.00	0.00	120,984.24	0.00	40,330.24	>0	0.00	140,330.24	261,314.48	3,520,584.35	0.00	0.00	0.00	0.00	0.00	1,680,324.18	1,540,850.17	0.00	0.00	3,520,584.35
Notice of Cash Allocation (NCA)	1,680,324.18	1,579,945.69	0.00	0.00	3,260,269.87		0.00	120,984.24	0.00	0.00	120,984.24	0.00	40,330.24	>0	0.00	140,330.24	261,314.48	3,520,584.35	0.00	0.00	0.00	0.00	0.00	1,680,324.18	1,540,850.17	0.00	0.00	3,520,584.35
MDS Checks Issued	0.00	131,852.80	0.00	0.00	131,852.80		0.00	113,698.24	0.00	0.00	113,698.24	0.00	8,296.10	>0	0.00	118,954.34	251,807.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,807.14
Advice to Debt Account	1,680,324.18	1,447,892.89	0.00	0.00	3,128,217.07		0.00	7,326.00	0.00	0.00	7,326.00	0.00	34,034.14	>0	0.00	41,360.14	141,360.14	3,228,377.21	0.00	0.00	0.00	0.00	0.00	1,680,324.18	1,586,863.00	0.00	0.00	3,228,377.21
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	0.00	0.00	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	0.00	0.00	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 Debt 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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	1,680,324.18	1,579,945.69	0.00	0.00	3,260,269.87		0.00	120,984.24	0.00	0.00	120,984.24	0.00	40,330.24	>0	0.00	140,330.24	261,314.48	3,520,584.35	0.00	0.00	0.00	0.00	0.00	1,680,324.18	1,540,850.17	0.00	0.00	3,520,584.35
NON-CASH DISBURSEMENTS	192,369.32	477.49	0.00	0.00	192,846.81		0.00	182,548.11	0.00	0.00	182,548.11	0.00	369.57	>0	0.00	369.57	7,137.32	199,984.13	0.00	0.00	0.00	0.00	0.00	192,369.32	7,834.91	0.00	0.00	199,984.13
Tax Remittance Advice Issued (TRA)	192,369.32	477.49	0.00	0.00	192,846.81		0.00	182,548.11	0.00	0.00	182,548.11	0.00	369.57	>0	0.00	369.57	7,137.32	199,984.13	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).

Accountant III
Date: April 4, 2025 01:27 PM

This report was generated using the Unified Reporting System on April 10, 2025 1:54 PM; Status: SUBMITTED

JOHNNY M. MAYMAYA, JR.

Chief Administrative Officer
Date: April 4, 2025 02:08 PM

ATTY. ARL RUTH B. SACAY-SABELO

Regional Director
Date: April 10, 2025 09:28 AM