

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	1,704,862.97	618,298.14	0.00	0.00	2,323,161.11	0.00	0.00	0.00	0.00	0.00	0.00	83,504.77	0.00	0.00	83,504.77	83,504.77	2,406,665.88	0.00	0.00	0.00	0.00	1,704,862.97	701,802.91	0.00	0.00	2,406,665.88	
Notice of Cash Allocation (NCA)	1,704,862.97	618,298.14	0.00	0.00	2,323,161.11	0.00	0.00	0.00	0.00	0.00	0.00	83,504.77	0.00	0.00	83,504.77	83,504.77	2,406,665.88	0.00	0.00	0.00	0.00	1,704,862.97	701,802.91	0.00	0.00	2,406,665.88	
MDS Checks Issued	0.00	178,687.94	0.00	0.00	178,687.94	0.00	0.00	0.00	0.00	0.00	0.00	83,504.77	0.00	0.00	83,504.77	83,504.77	262,192.71	0.00	0.00	0.00	0.00	0.00	262,192.71	0.00	0.00	262,192.71	
Advice to Debit Account	1,704,862.97	439,610.20	0.00	0.00	2,144,473.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144,473.17	0.00	0.00	0.00	0.00	1,704,862.97	439,610.20	0.00	0.00	2,144,473.17	
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	1,704,862.97	618,298.14	0.00	0.00	2,323,161.11	0.00	0.00	0.00	0.00	0.00	0.00	83,504.77	0.00	0.00	83,504.77	83,504.77	2,406,665.88	0.00	0.00	0.00	0.00	1,704,862.97	701,802.91	0.00	0.00	2,406,665.88	
NON-CASH DISBURSEMENTS	175,684.93	29,967.45	0.00	0.00	205,652.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,652.38	0.00	0.00	0.00	0.00	175,684.93	29,967.45	0.00	0.00	205,652.38	
Tax Remittance Advices Issued (TRA)	175,684.93	29,967.45	0.00	0.00	205,652.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,652.38	0.00	0.00	0.00	0.00	175,684.93	29,967.45	0.00	0.00	205,652.38	
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	175,684.93	29,967.45	0.00	0.00	205,652.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,652.38	0.00	0.00	0.00	0.00	175,684.93	29,967.45	0.00	0.00	205,652.38	
GRAND TOTAL	1,880,547.90	648,265.59	0.00	0.00	2,528,813.49	0.00	0.00	0.00	0.00	0.00	0.00	83,504.77	0.00	0.00	83,504.77	83,504.77	2,612,318.26	0.00	0.00	0.00	0.00	1,880,547.90	731,770.36	0.00	0.00	2,612,318.26	

SUMMARY				
Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	22,298,812.46	2,743,652.38	25,042,464.84	
NCA	20,829,423.96	2,538,000.00	23,367,423.96	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	1,469,388.50	205,652.38	1,675,040.88	
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	22,298,812.46	2,743,652.38	25,042,464.84	
Less:	0.00	0.00	0.00	
Lapsed NCA	105.34	584.57	689.91	
Disbursements	22,298,122.55	2,612,318.26	24,910,440.81	
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	584.57	130,749.55	131,334.12	
Total Disbursements Program	23,887,000.00	2,563,000.00	26,450,000.00	
Less: *Actual Disbursements	22,298,122.55	2,612,318.26	24,910,440.81	
(Over)/Under spending	1,588,877.45	(49,318.26)	1,539,559.19	
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).				

Certified Correct:

KNIEVEL V. PLACIDES
Accountant
Date: August 9, 2024 01:50 PM

Recommending Approval:

KNIEVEL V. PLACIDES
Officer-In-Charge FAP
Date: August 9, 2024 01:51 PM

Approved By:

PAUL H. ABAN
Regional Director
Date: August 9, 2024 02:29 PM