

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin · Ex P	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin · Ex P	CO	TOTAL	
						PS	MOOE	Fin · Ex P	CO	Sub-Total	PS	MOOE	Fin · Ex P	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=(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
Notice of Cash Allocation (NCA)	-	273,208.36		-	273,208.36					-	-				-	-	273,208.36		-		-	-	273,208.36		-	273,208.36	
MDS Checks Issued	-																										
Advice to Debit Account	3,674,240.72	1,246,106.00		-	4,920,346.72					-	-				-	-	4,920,346.72				-	3,674,240.72	1,246,106.00		-	4,920,346.72	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)	411,410.59	73,412.02		-	484,822.61					-	-				-	-	484,822.61				-	411,410.59	73,412.02		-	484,822.61	
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	4,085,651.31	1,592,726.38		-	5,678,377.69	-	-		-	-	-	-	-	-	-	-	5,678,377.69		-		-	4,085,651.31	1,592,726.38		-	5,678,377.69	

	Previous Report (January)	This month (February)	As of Date		Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	9,039,323.52	7,179,029.28	16,218,352.80
NCA	8,597,617.70	6,694,206.67	15,291,824.37	Less: * Actual Disbursements	4,534,229.42	5,678,377.69	10,212,607.11
Working Fund				<b>(Over)/Under spending</b>	<b>4,505,094.10</b>	<b>1,500,651.59</b>	<b>6,005,745.69</b>
TRA	441,705.82	484,822.61	926,528.43				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	9,039,323.52	7,179,029.28	16,218,352.80				
Less: Lapsed NCA	-	-	-				
Disbursements *	4,534,229.42	5,678,377.69	10,212,607.11				
<b>Balance of Disbursements Authorities as of to date</b>	<b>4,505,094.10</b>	<b>1,500,651.59</b>	<b>6,005,745.69</b>				
Notes: The use of NTA is discouraged							
* Amounts should tally							

BEN CARLO P. RAMOS

Accountant II

Date:

Approved By:

MARIA TERESITA D. LACSAMANA-CANCIO

Executive Director IV

Date: \_\_\_\_\_