

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-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=(12+13+14+15)	17=(11+16)	18=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	18,725,257.53	12,442,032.39	0.00	0.00	31,167,289.92	938,953.30	2,027,580.84	0.00	1,321,299.46	4,287,833.60	0.00	315,555.22	0.00	0.00	315,555.22	4,603,388.82	35,770,678.74	0.00	0.00	0.00	0.00	19,664,210.83	14,785,168.45	0.00	1,321,299.46	35,770,678.74	
Notice of Cash Allocation (NCA)	18,725,257.53	12,442,032.39	0.00	0.00	31,167,289.92	938,953.30	2,027,580.84	0.00	1,321,299.46	4,287,833.60	0.00	315,555.22	0.00	0.00	315,555.22	4,603,388.82	35,770,678.74	0.00	0.00	0.00	0.00	19,664,210.83	14,785,168.45	0.00	1,321,299.46	35,770,678.74	
MDS Checks Issued	4,854,210.20	6,364,847.08	0.00	0.00	11,219,057.28	160,000.00	921,033.67	0.00	1,321,299.46	2,402,333.13	0.00	74,403.41	0.00	0.00	74,403.41	2,476,736.54	13,695,793.82	0.00	0.00	0.00	0.00	5,014,210.20	7,360,284.16	0.00	1,321,299.46	13,695,793.82	
Advice to Debit Account	13,871,047.33	6,077,185.31	0.00	0.00	19,948,232.64	778,953.30	1,106,547.17	0.00	0.00	1,885,500.47	0.00	241,151.81	0.00	0.00	241,151.81	2,126,652.28	22,074,884.92	0.00	0.00	0.00	0.00	14,650,000.63	7,424,884.29	0.00	0.00	22,074,884.92	
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	18,725,257.53	12,442,032.39	0.00	0.00	31,167,289.92	938,953.30	2,027,580.84	0.00	1,321,299.46	4,287,833.60	0.00	315,555.22	0.00	0.00	315,555.22	4,603,388.82	35,770,678.74	0.00	0.00	0.00	0.00	19,664,210.83	14,785,168.45	0.00	1,321,299.46	35,770,678.74	
NON-CASH DISBURSEMENTS	1,486,198.11	607,984.63	0.00	0.00	2,094,182.74	5,319.70	91,611.64	0.00	74,790.54	171,721.88	0.00	17,818.21	0.00	0.00	17,818.21	189,540.09	2,283,722.83	0.00	0.00	0.00	0.00	1,491,517.81	717,414.48	0.00	74,790.54	2,283,722.83	
Tax Remittance Advances Iss																											

Certified Correct: _____ Recommending Approval: _____ Approved By: _____

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