


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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)																											
MDS Checks Issued	3,506,710.79	2,345,612.29		-	5,852,323.08	-	-		-	-	-	-	-	-	-	-	5,852,323.08	-	-		-	3,506,710.79	2,345,612.29		-	5,852,323.08	
Advice to Debit Account	17,646,012.32	3,148,142.71		-	20,794,155.03	-	-		-	-	-	-	-	-	-	-	20,794,155.03	-	-		-	17,646,012.32	3,148,142.71		-	20,794,155.03	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,250,873.86	248,880.66		-	1,499,754.52	-	-		-	-	-	-	-	-	-	-	1,499,754.52		-		-	1,250,873.86	248,880.66		-	1,499,754.52	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	22,403,596.97	5,742,635.66		-	28,146,232.63	-	-		-	-	-	-	-	-	-	-	28,146,232.63		-		-	22,403,596.97	5,742,635.66		-	28,146,232.63	

SUMMARY:			
	<u>Previous Report (April)</u>	<u>This month (May)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	98,796,806.00	34,464,000.00	133,260,806.00
Working Fund			
TRA	6,506,382.85	1,499,754.52	8,006,137.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	105,303,188.85	35,963,754.52	141,266,943.37
Less: Lapsed NCA	144,459.17	144,459.17	
Disbursements *	96,281,545.97	28,146,232.63	124,427,778.60
Balance of Disbursements Authorities as of to date	8,877,183.71	7,817,521.89	16,694,705.60
Notes: The use of NTA is discouraged			
* Amounts should tally			

Certified Correct:




MILLYSCENT M. TAGGUEZ

Accountant-Designate

Date:

Approved By:



MARIA TERESITA L. CANCIO

Executive Director IV

Date:

	<u>Previous Report (February)</u>	<u>This month (March)</u>	<u>As of Date</u>
Total Disbursements Program	105,303,188.85	35,963,754.52	141,266,943.37
Less: * Actual Disbursements	96,281,545.97	28,146,232.63	124,427,778.60
(Over)/Under spending	9,021,642.88	7,817,521.89	16,839,164.77