

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	2,724,939.99	5,041,135.87		-	7,766,075.86	-	-		-	-	-	-	-	-	-	-	7,766,075.86	1,882,300.00		1,882,300.00	2,724,939.99	6,923,435.87		-	9,648,375.86		
Advice to Debit Account	10,617,158.18	6,685,975.02		-	17,303,133.20	-	-		-	-	-	-	-	-	-	-	17,303,133.20	-		-	10,617,158.18	6,685,975.02		-	17,303,133.20		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,248,658.82	430,379.36		-	1,679,038.18	-	-		-	-	-	-	-	-	-	-	1,679,038.18	-		-	1,248,658.82	430,379.36		-	1,679,038.18		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	14,590,756.99	12,157,490.25		-	26,748,247.24	-	-		-	-	-	-	-	-	-	-	26,748,247.24	1,882,300.00		1,882,300.00	14,590,756.99	14,039,790.25		-	28,630,547.24		

SUMMARY:									
Total Disbursement Authorities Received	Previous Report (May)	This month (June)	As of Date	-	Total Disbursements Program	Previous Report (February)	This month (March)	As of Date	
NCA	133,260,806.00	21,110,299.92	154,371,105.92	-	Less: * Actual Disbursements	141,266,943.37	22,789,338.10	164,056,281.47	
Working Fund					(Over)/Under spending	124,405,662.06	28,630,547.24	153,036,209.30	(0.00)
TRA	8,006,137.37	1,679,038.18	9,685,175.55			<u>16,861,281.31</u>	<u>(5,841,209.14)</u>	<u>11,020,072.17</u>	
CDC									
NCAA									
Others (CDT, BTr Docs Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available	141,266,943.37	22,789,338.10	164,056,281.47						
Less: Lapsed NCA	144,459.17	10,875,613.08	11,020,072.25						
Disbursements *	124,405,662.06	28,630,547.24	153,036,209.30						
Balance of Disbursements Authorities as of to date	16,716,822.14	(16,716,822.22)	(0.08)						
Notes: The use of NTA is discouraged * Amounts should tally									
Certified Correct: MILLYSCANT M. TAGGUG Accountant-Designate Date:					Approved By: MARIA TERESITA L. CANCIO Executive Director IV Date:				