

Particulars	Current Year Budget						Prior Year's Budget										Trust Liabilities										Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	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	7,837,919.93	7,636,466.85	0.00	0.00	15,476,275.78	836,343.56	4,734,124.40	0.00	0.00	5,572,467.96	0.00	594,311.14	0.00	0.00	594,311.14	6,166,779.10	21,643,064.88	0.00	0.00	0.00	0.00	6,876,162.49	12,966,892.39	0.00	0.00	21,643,064.88						
Notice of Cash Allocation (NCA)	7,837,919.93	7,636,466.85	0.00	0.00	15,476,275.78	836,343.56	4,734,124.40	0.00	0.00	5,572,467.96	0.00	594,311.14	0.00	0.00	594,311.14	6,166,779.10	21,643,064.88	0.00	0.00	0.00	0.00	6,876,162.49	12,966,892.39	0.00	0.00	21,643,064.88						
MDS Checks Issued	0.00	314,782.66	0.00	0.00	314,782.66	320,000.00	257,343.26	0.00	0.00	577,343.26	0.00	41,892.76	0.00	0.00	41,892.76	919,236.04	934,018.62	0.00	0.00	0.00	0.00	320,000.00	614,018.62	0.00	0.00	934,018.62						
Advice to Debit Account	7,837,919.93	7,323,674.27	0.00	0.00	15,161,493.20	516,343.56	4,478,781.12	0.00	0.00	4,995,124.68	0.00	552,418.38	0.00	0.00	552,418.38	5,547,543.06	20,708,036.26	0.00	0.00	0.00	0.00	6,356,162.49	12,352,873.77	0.00	0.00	20,709,009.26						
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	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	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	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	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	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	7,837,919.93	7,636,466.85	0.00	0.00	15,476,275.78	836,343.56	4,734,124.40	0.00	0.00	5,572,467.96	0.00	594,311.14	0.00	0.00	594,311.14	6,166,779.10	21,643,064.88	0.00	0.00	0.00	0.00	6,876,162.49	12,966,892.39	0.00	0.00	21,643,064.88						
DISBURSEMENTS	1,143,030.64	13,656.68	0.00	0.00	1,156,687.32	0.00	247,555.65	0.00	0.00	247,555.65	0.00	35,675.85	0.00	0.00	35,675.85	293,231.50	1,439,919.02	0.00	0.00	0.00	0.00	1,143,030.64	296,888.38	0.00	0.00	1,439,919.02						
- Advice Issued (TRA)	1,143,030.64	13,656.68	0.00	0.00	1,156,687.32	0.00	247,555.65	0.00	0.00	247,555.65	0.00	35,675.85																				

	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		0.00	29,575,919.02	29,575,919.02
NCA		0.00	26,136,000.00	26,136,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	1,430,919.02	1,430,919.02
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		0.00	29,575,919.02	29,575,919.02
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	23,082,973.90	23,082,973.90
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
Adjustments (e.g. cancelled/stated checks)		0.00	0.00	0.00
Disbursement Authorities as at date		0.00	6,492,945.12	6,492,945.12
Total Disbursements Program		0.00	27,466,000.00	27,466,000.00
Less: *Actual Disbursements		0.00	23,082,973.90	23,082,973.90
(Over)/Under spending		0.00	4,383,026.10	4,383,026.10

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Recommending Approval: 
MARIA DELIA S. PRESQUITO
Director IV, FAO
Date: February 10, 2025 08:46 AM

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