Notes: The use of NTA is discouraged * Amounts should tally	Disbursements * Balance of Disbursements Authorities as of to date	Total Disbursements Authorities Available Less: Lapsed NCA	NCAA Others (CDT, BTr Docs Stamp, etc.)	TRA CDC	NCA Working Fund	Total Disbursement Authorities Received	SUMMARY:	TOTAL	Others (CDT. BTr Docs Stamp etc.)	Cash Disbursement Ceiling (CDC)	Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	Notice of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account			PARTICULARS		Operating Unit :
								16,992,928.86			1,451,230.39	15,541,698.47	2	PS			Code: 101,102
Certified Correct:						Previou		95,806.58			1,812.31	93,994.27	ω	MOOE		CURRENT YEAR BUDGET	151)
rect:	41,105,020.59 53,644,151.84	94,749,172.43		4,440,172.43	90,309,000.00	Previous Report- 94.749.172.43		#					A. O.	Exp CO		EAR BUDGE	
	34 99	23		3	8	53		17,088,735.44			1,453,042.70	15,635,692.74	2+3+4+5)	170	-	Т	
	19,308,633.01 (17,758,787.30)	1,549,845.71				This month		131,758.50			7,030.50	124,728.00	7	PS			
				1,549,845.71		1 549 845 71		1,547,164.70			73,929.26	1,473,235.44	00	MOOE	PRIOR YEAR'S ACCOUNTS PAYABLE		
	60,413,653,60 36,885,364.54	96,299,018.14										78,	90	Exp C	ACCOUNTS		
				5,99	90,30	As of Date	As of Date	80,000.00 1,76			1,600.00 8	78,400.00 1,67	10 (7+1	CO Sut	PAYABLE	PF	
				5,990,018.14	90,309,000.00	a6 200 018 14		1,758,923.20			82,559.76	1,676,363.44	71= (7+9+0+10) 12	Sub-Total PS		PRIOR YEAR'S BUDGET	
								460,974.37			14,243.25	446.731.12	ಹ	MOOE	CURRENT YEA	BUDGET	
													# 15	Exp Co	AR'S ACCOUN		
					Less: * Actual Disburse (Over)/Under spending	Total Dishu		460,974,37			14,243.25	446,731.12	16= (12+13+14+15)	Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE		
Approved By:					Less: * Actual Disbursements (Over)/Under spending	reaments Drooms		2,219,897.57			96,803.01	2,123,094.56	17=(11+16)	TOTAL			
pproved By:		- 3						19,308,633.01			1,549,845.71	56 17,758,787.30	18=8+17)		SUB-TOTAL		
rt.					1	Pri		.01		_	.71	.30	8	PS	AL		
N					41,105,020.59	Previous Report							8	MOOE		TRUST LIABILITIES	
					0.58								21 (19+20+21)	CO TOTAL		BILITIES	
						This month		- 17,124,687.36		•	1,458,260.89	15,666,426,47	28	PS			
					19,308,633.01			7.36 2,103,945,65			0.89 89,984.82	2,013,960.83	24	MOOE			
					33.01			5.65			4.82	0.83	8	E X	1	GRAND TOTAL	
				96,299,018.14 90,413,683.90 35,885,364.54		As of Date		80,000.00			1,600.00	78,400.00	8	8		P	
								19,308,633.01			1,549,845.71	17,758,787.30	27= (23+24+25+26)	TOTAL			
										88	Remarks						