Notes: The use of NTA is discouraged * Amounts should telly	Lest: Notice of Trenter Alocations (NTA): Issued Troil Discussements Authorities Available Lest: Lopes NCA. Dibursements * Balance of Disbursements Authorities as of to date	NCA Working Fund TRA CDC CDC NCA NCA Others (CDT, BT Does Stang, etc.)	Total Disbursement Authorities Received	:Aavwwns		Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) 2,17				PARTICULARS		Agency Operating Unit Organization Code (UACS): 1.01010.000000000000000000000000000000
C	11 11		11		20,876,574.83		2,170,504.39	18,706,070.44	ю	S			101,102, 15
Certifled Correct:			Previous Report- 96,296		929,686.42		26,200.96	903,485.46	ω	MOOE		CURRENT YEAR BUDGET	3
g.	96,299,018.14 60,413,653.60 35,885,364.54	5,990,018.14	Report- 96,299,018.14						LA CH	Fin. CO		AR BUDGET	
/					21,806,261.25		2,196,705.35	19,809,555.90	(2+3-4-6)	TOTAL			
			This month		25 130,784.72		35 7,237.75	90 123,546.97	7	PS			
	2,352,760.19 11,572,427.70 26,665,697.03 (35,885,364,54)	2,352,760.19	2,352,760.19		2 1,080,101.13		5 29,925.26	7 1,050,175.87	00	MOOE	PRIOR YEA		
	4)	ω	9				66		100	Exp	R'S ACCOUN		
	96	. 90	As of Date		698,985.93		*	698,985.93	5	8	PRIOR YEAR'S ACCOUNTS PAYABLE		
	98,651,778,33 11,572,427.70 87,079,350.63	90,309,000.00	98,651,778.33		1,909,871.78		37,163.01	1,872,708.77	71= (7+8+9+10)	Sub-Total		PRIOR Y	
									13	PS	CURR	PRIOR YEAR'S BUDGET	
	Total Disbursements Program Less: * Actual Disbursements (Overy/Under spending				2,949,564.00		118,891.83	2,830,672.17	ಪ	MOOE	CURRENT YEAR'S ACCOUNTS PAYABLE	JET	
									14	Fin. co	ACCOUNTS		
					2,949,564.00		118,891.83	2,830.672.17	16= (12+13+14+15)	Sub-Total	PAYABLE		
Approved By:					4.00 4,859,435.78		1.83 156,054.84	2.17 4,703,380.94	17=(11+16)	tal	+		
N. BY					1	•			+		SUB	-	
					26,665,697.03		2,352,760.19	24,312,936.84	18=(6-417)		SUB-TOTAL	4	
		35	Previous Report	}	\parallel				19	PS MOOE	-	TRUS	
		35,885,364.54	Report 96.299.018.14	-					21	OE CO		TRUST LIABILITIES	
						ï) b	22= (19+20+21)	TOTAL		co .	
	This month				21,007,359.55		2,177,742.14	18,829,617.41	23	PS			
		26,665,697,03 (24,312,936,84)	2 352 760 19		4,959,351.55		175,018.05	4,784,333.50	24	MOOE		GR	
		Ď		-		34		34	Exp.	1	GRAND TOTAL		
		87.079,380.63 11.572.427.70		698,985.93			698,985.93	8	8				
		98.651.778.33		26,665,697.03		2,352,760.19	24,312,936.84	27= [23+24+26+26]	TOTAL				
									88	Remarks			