

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total											
1	2	3	5	6=(2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	12	13	15	16=(12+ 13+14)	17=(11+16)	18=(6+17)	19	20	21	22=(19+2 0+21)	23	24	26	27=(23+ 24+ 25+26)	28
JULY																							
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	15,810,730.10	3,181,591.10	1,038,684.04	20,031,005.24	-	15,217.00	-	15,217.00	-	-	-	-	15,217.00	20,046,222.24					15,810,730.10	3,196,808.10	1,038,684.04	20,046,222.24	
Advice to Debit Account	20,999,027.54	3,034,244.31		24,033,271.85	-	-	-	-	-	-	-	-	-	24,033,271.85					20,999,027.54	3,034,244.31	-	24,033,271.85	
Tax Remittance Advices Issued (TRA)	6,672,364.40	195,768.50	58,698.96	6,926,831.86	-	800.90	-	800.90	-	-	-	-	800.90	6,927,632.76					6,672,364.40	196,569.40	58,698.96	6,927,632.76	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	43,482,122.04	6,411,603.91	1,097,383.00	50,991,108.95	-	16,017.90	-	16,017.90	-	-	-	-	16,017.90	51,007,126.85	-	-	-	-	43,482,122.04	6,427,621.81	1,097,383.00	51,007,126.85	
AUGUST																							
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER																							
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3RD QUARTER																							
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	15,810,730.10	3,181,591.10	1,038,684.04	18,992,321.20	-	15,21																	

SUMMARY:							
	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Month</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	387,863,831.65	65,344,016.76	453,207,848.41
Notice of Cash Allocation (NCA)	366,026,923.00	58,416,384.00	424,443,307.00	Less: * Actual Disbursements	387,863,827.62	51,007,126.85	438,870,954.47
Tax Remittance Advice (TRA)	41,826,353.60	6,927,632.76	48,753,986.36	(Over)/Under spending	4.03	14,336,889.91	14,336,893.94
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	407,853,276.60	65,344,016.76	473,197,293.36				
Less: Lapsed NCA	19,989,444.95	-	19,989,444.95				
Disbursements *	387,863,827.62	51,007,126.85	438,870,954.47				
Balance of Disbursements Authorities as of to date	4.03	14,336,889.91	14,336,893.94				