

Fund Cluster	01 - Regular Agency Fund																											Remarks
	Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total						
		PS	MOOE	Fixed	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fixed	CO	TOTAL	
							PS	MOOE	Fixed	CO	Sub-Total	PS	MOOE	Fixed	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	
CASH DISBURSEMENTS	28,267,616.15	12,222,354.79	0.00	0.00	41,509,970.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,509,970.94	0.00	0.00	0.00	0.00	28,267,616.15	12,222,354.79	0.00	0.00	41,509,970.94		
Notice of Cash Allocation (NCA)	28,267,616.15	12,222,354.79	0.00	0.00	41,509,970.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,509,970.94	0.00	0.00	0.00	0.00	28,267,616.15	12,222,354.79	0.00	0.00	41,509,970.94		
MOS Checks Issued	5,815,779.78	712,860.15	0.00	0.00	6,588,739.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,788,739.93	0.00	0.00	0.00	0.00	5,815,779.78	712,860.15	0.00	0.00	5,788,739.93		
Advance to Debt Account	24,211,836.37	11,506,304.64	0.00	0.00	35,718,231.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,718,231.01	0.00	0.00	0.00	0.00	24,211,836.37	11,506,304.64	0.00	0.00	35,718,231.01		
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	
MOS 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	
Advance to Debt 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	
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	
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	
TOTAL CASH DISBURSEMENTS	28,267,616.15	12,222,354.79	0.00	0.00	41,509,970.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,509,970.94	0.00	0.00	0.00	0.00	28,267,616.15	12,222,354.79	0.00	0.00	41,509,970.94		
NON-CASH DISBURSEMENTS	1,289,032.08	1,043,932.95	0.00	0.00	2,332,965.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,332,965.03	0.00	0.00	0.00	0.00	1,289,032.08	1,043,932.95	0.00	0.00	2,332,965.03		
Tax Remittance Advances Issued (TRA)	1,289,032.08	1,043,932.95	0.00	0.00	2,332,965.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,332,965.03	0.00	0.00	0.00	0.00	1,289,032.08	1,043,932.95	0.00	0.00	2,332,965.03		
Non-Cash Asset/Liability Authority (NCAA)	0.00	0.00	0.00																									

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	198,893,507.41	43,894,193.83	242,787,701.24
NCA	198,915,908.90	41,831,228.80	230,447,228.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TBA	9,993,597.41	2,332,965.03	12,316,562.44
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	198,893,507.41	43,894,193.83	242,787,701.24
Less:	0.00	0.00	0.00
Lapsed NCA	122.93	0.00	122.93
Disbursements	198,893,383.24	43,842,935.97	242,736,319.21
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. personal 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. TBF, RTI, Doca Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	91.24	21,257.86	21,349.30
Total Disbursements Program	198,893,507.41	43,894,193.83	242,787,701.24
Less: Actual Disbursements	198,893,363.24	43,842,935.97	242,736,319.21
Unexpended balance available	214.17	21,257.86	21,471.03

Certified Correct

JOSEPHINE R. JUANEZA
Head Cash Section

Recommending Approach

RACHELLE R. GATPANDAN
Chief, Finance Division

Approved By _____

RIZAL GIOVANNI P. APORTADERA, JR.
Director IV