

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account	-																										
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	83,087.37			83,087.37																						
Advice to Debit Account	908,510.51	487,181.24			1,395,691.75	-																					
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
<b>TOTAL CASH DISBURSEMENTS</b>	<b>908,510.51</b>	<b>570,268.61</b>	-	-	<b>1,478,779.12</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,478,779.12</b>	-	-	-	-	<b>908,510.51</b>	<b>570,268.61</b>	-	-	<b>1,478,779.12</b>	
<b>NON-CASH DISBURSEMENTS</b>																											
Tax Remittance Advices Issued (TRA)	77,024.61	28,972.97			105,997.58	-	-																				
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims (pls specify...)																											
Overpayment of expenses (e.g. personnel ben.)																											
Resitution for loss of gov'l properties																											
Others (TEF, BTr Documentary Stamp Tax)																											
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>77,024.61</b>	<b>28,972.97</b>	-	-	<b>105,997.58</b>	-	-	-	-	-	-	-	-	-	-	-	<b>105,997.58</b>					<b>77,024.61</b>	<b>28,972.97</b>	-	-	<b>105,997.58</b>	
<b>GRAND TOTAL</b>	<b>985,535.12</b>	<b>599,241.58</b>	-	-	<b>1,584,776.70</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,584,776.70</b>	-	-	-	-	<b>985,535.12</b>	<b>599,241.58</b>	-	-	<b>1,584,776.70</b>	
<b>SUMMARY:</b>																											
		<b>Previous Report</b>			<b>This Month</b>					<b>As at Date</b>								<b>Previous Report</b>			<b>This month</b>					<b>As of Date</b>	
Total Disbursement Authorities Received																											
NCA		-																									
NTA		12,281,972.38			1,364,000.00																						