

as of January 31, 2023

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					Current Year's Accounts Payable (Continuing Appropriations)					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total				
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			16	17	18	19	20	21	22	23	24
CASH DISBURSEMENTS	6,387,239.90	1,367,950.07	0.00	0.00	7,755,189.97	3,802,624.28	4,066,165.83	0.00	0.00	7,868,790.11	0.00	0.00	0.00	0.00	0.00	7,868,790.11	15,623,980.08	0.00	0.00	0.00	0.00	10,189,864.18	5,434,115.90	0.00	0.00	15,623,980.08
MDS Disbursements	6,387,239.90	1,367,950.07	0.00	0.00	7,755,189.97	3,802,624.28	4,066,165.83	0.00	0.00	7,868,790.11	0.00	0.00	0.00	0.00	0.00	7,868,790.11	15,623,980.08	0.00	0.00	0.00	0.00	10,189,864.18	5,434,115.90	0.00	0.00	15,623,980.08
Notice of Cash Allocation (NCA)	6,148,892.25	422,148.63	0.00	0.00	6,571,040.88	3,060,413.18	1,429,290.47	0.00	0.00	4,489,703.65	0.00	0.00	0.00	0.00	0.00	4,489,703.65	11,060,744.53	0.00	0.00	0.00	0.00	9,209,305.43	1,851,439.10	0.00	0.00	11,060,744.53
MDS Check Issued	238,347.65	945,801.44	0.00	0.00	1,184,149.09	742,211.10	2,636,875.36	0.00	0.00	3,379,086.46	0.00	0.00	0.00	0.00	0.00	3,379,086.46	4,563,235.55	0.00	0.00	0.00	0.00	980,558.75	3,582,676.80	0.00	0.00	4,563,235.55
Advise to Debit Account																										
Notice of Transfer Allocation (NTA)																										
MDS Check Issued																										
Advise to Debit Account																										
Working Fund for FAPs																										
Cash Disbursement Ceiling (CDC)																										
TOTAL CASH DISBURSEMENTS	6,387,239.90	1,367,950.07	0.00	0.00	7,755,189.97	3,802,624.28	4,066,165.83	0.00	0.00	7,868,790.11	0.00	0.00	0.00	0.00	0.00	7,868,790.11	15,623,980.08	0.00	0.00	0.00	0.00	10,189,864.18	5,434,115.90	0.00	0.00	15,623,980.08
NON-CASH DISBURSEMENTS	522,485.09	10,474.22	0.00	0.00	532,959.31	0.00	97,690.83	0.00	0.00	97,690.83	0.00	0.00	0.00	0.00	0.00	97,690.83	630,650.14	0.00	0.00	0.00	0.00	522,485.09	108,165.05	0.00	0.00	630,650.14
Tax Remittance Advice (TRA)																										
Non-Cash Availment Authority (NCAA)																										
Disbursements effected through outright deductions from claim	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
Overpayment of expenses (e.g. personal benefits)																										
Restitution for loss of government property																										
Liquidated Damages																										
Disallowance																										
and other similar items (please specify...)																										
and other similar items (please specify...)																										
and other similar items (please specify...)																										
Others	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	
TEF																										
BTr Doc Stamp Tax																										
and other similar items (please specify...)																										
and other similar items (please specify...)																										
and other similar items (please specify...)																										
TOTAL NON-CASH DISBURSEMENTS	522,485.09	10,474.22	0.00	0.00	532,959.31	0.00	97,690.83	0.00	0.00	97,690.83	0.00	0.00	0.00	0.00	0.00	97,690.83	630,650.14	0.00	0.00	0.00	0.00	522,485.09	108,165.05	0.00	0.00	630,650.14
GRAND TOTAL	6,909,724.99	1,378,424.29	0.00	0.00	8,288,149.28	3,802,624.28	4,163,856.66	0.00	0.00	7,966,480.94	0.00	0.00	0.00	0.00	0.00	7,966,480.94	16,254,630.22	0.00	0.00	0.00	0.00	10,712,349.27	5,542,280.95	0.00	0.00	16,254,630.22

SUMMARY:

	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00	15,624,000.00	15,624,000.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received				
Less: Notice of Transfer of Allocations (NTA) Issued				
Working Fund	0.00	0.00	0.00	0.00
Released by DBM				
Add: LP/IGP Received from COP/PSO (with ASA)				
Less: LP/IGP Issued by COP/PSO (with ASA)				
Add: LP/IGP Received from COP/PSO (without ASA)				
Less: LP/IGP Issued by COP/PSO (without ASA)				
TRA			630,650.14	630,650.14
CDC			0.00	0.00
NCAA			0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	16,254,650.14	16,254,650.14
Less:				
Lapsed NCA			0.00	0.00
Disbursements**			16,254,630.22	16,254,630.22
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)			0.00	0.00
Restitution for loss of government property			0.00	0.00
Liquidated Damages			0.00	0.00
Disallowance			0.00	0.00
and other similar items (please specify...)			0.00	0.00
and other similar items (please specify...)			0.00	0.00
and other similar items (please specify...)			0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA			0.00	0.00
please specify...			0.00	0.00
please specify...			0.00	0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA			0.00	0.00
Staled Checks			0.00	0.00
please specify...			0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks			0.00	0.00
please specify...			0.00	0.00
please specify...			0.00	0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Cancelled Checks			0.00	0.00
Staled Checks			0.00	0.00
please specify...			0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	19.92	19.92

Notes: **The use of NTA is discouraged
 *** Amounts should tally with the grand total disbursements (column 27)

For BDM and COA (US\$)	Previous Month	This Month	As at Date
Total Disbursement Program	0.00	49,827,000.00	49,827,000.00
Less: Actual Disbursements	0.00	16,254,630.22	16,254,630.22
Over/Under spending	0.00	33,572,369.78	33,572,369.78

Certified Correct:

 TERESITA D. VALENCIA
 Chief, Accounting Section

Recommending Approval

 ROSARIO C. SALES
 Chief-Admin and Finance Division

Approved:

 RODEL H. TORNALLA MABE
 Regional Executive Director