GRAND TOTAL	TOTAL NON-CASH DISBURSEMENTS	Others(TEF, BTr-Documentary Stamp Tax, etc.)	Liquidated damages and similar claims	Restitution for loss of government property	Overpayment or expenses(e.g., personner	Dispursements effected through outsign	Non-Cash Availment Authority (NCAA)	Tax Remittance Advices Issued (TRA)	NON-CASH DISBURSEMENTS	TOTAL CASH DISBURSEMENTS	Cash Disbursement Ceiling (CDC)	Working Fund for FAPs	Advice to Debit Account	MDS Checks Issued	Notice of Transfer Allocations (NTA)	SGL	CSF	Advice to Debit Account	SGL	CSF	MDS Checks Issued	Notice of Cash Allocation (NCA)	CASH DISBURSEMENTS	1		Particulars	
																								2	PS		
											,													3	MOOE		Cu
														,										4	FinEx		Current Year Budget
		,		,		1		,		-										-	-			5	co		
		1																						6=(2+3+4+	IOIAL	TOTAL	
																								7	PS		
4.742.611.62	1	-								- 4,742,611.62						1,516,468.98		1,516,468,98		3,226,142.64	3,226,142.64	- 4,742,611.6	- 4,742,611.62	8	MOOE	Prior	
2										2			1	,		8		CO		4	4	2	2	9	FinEx	Prior Year's Accounts Payable	
- 89,693,635.05					1					- 89,693,635.05								t		89,693,635.05	89,693,635.05	- 89,693,635.05	- 89,693,635.05	10	CO	ints Payable	
.05 94.436.246.67										05 94,436,246.67						- 1,516,468.98		- 1,516,468.98		05 92,919,777.69	Г		05 94,436,246.67	11=(7+8+9+10)	Sub-Total		Prior Year's Budget
6.67					,					5.67						3.98	,	3.98		.69	.69	5.67	.67 -	12	PS		's Budget
						1																		13	MOOE	Current	
																								14	FinEx	Current Year's Accounts Payable	
		İ	İ					ľ				İ	ľ	ľ	İ			Carrier and	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					15	co	unts Payable	
•						,				İ														16=(12+13	Sub-Total		
- 94,436,246.67		,								94,436,246.67						1,516,468.98		1,516,468.98		92,919,777.69	92,919,777.6	94,436,246.67	94,436,246.6	17=(11+16)		TOTAL	
7 94,436,246.67					1					7 94,436,246.67						8 1,516,468.98		8 1,516,468.98		9 92,919,777.69			7 94,436,246.67	18=(6+17)		SUB-TOTAL	
67	,				,	,	,			67				1		98		98		69	69	67	67	19	PS		
																								20	MOOE		Trust Liabilities
,	,	į.	i			,	,	į.			ļ	,		į.	i									21	СО		bilities
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4,742,611.62					,					4,742,611.62				,		1,516,468.98		1,516,468.98	-	3,226,142.64	3,226,142.64	4,742,611.62	4,742,611.62	24	MOOE		
				,					,		,					,				,				25	FinEx		Grand Total
89.693.635.05				,						89,693,635.05	,									89,693,635.05	89,693,635.05	89,693,635.05	89,693,635.05	26	8		otal
94		İ	İ	İ	ĺ	Ė	ĺ	ĺ	İ	5 94,	ĺ	İ	İ	İ	ĺ		Í	1,			92,9		5 94,	2/=(23+		10	

				12																							
	*	Notes: * The use of NTA is discouraged Notes: ** Amounts should tally with the grand total disbursemnt (column 27).	(Over)/Under spending	Less: *Actual Disbursements	Balance of Disbursement Authorities as at date	And tess and astriction (e.g. carcened) stated	Liquidated damages and similar claims	Restitution for loss of government property	dedictions from claims	Less: Other Non-Cash Disbursements Disbursements effected through outright	Disbursements	Lapsed NCA	Less:	Total Disbursement Authorities Available	Less; Nouce of Transfer of Allocations (NTA)	NCAA	CDC	TRA	Working Fund	NTA	SGL	CSF	NCA	Total Disbursement Authorities Received		Particulars	SUMMART
In Coordination with:					,					7.4				15											(1)	PREVIOUS REPORT	
			83,422,753.33	94.436.246.67	11,754,489.33						94,436,246.67			106,190,736.00							11,913,000.00	94,277,736.00	106,190,736.00	106,190,736.00		THIS MONTH	
			83,422,753.33	94.436.246.67	11,754,489.33				74	. 1	94,436,246.67	-	7	106,190,736.00							11,913,000.00	94,277,736.00	106,190,736.00	106,190,736.00		AS AT DATE	
Certified Correct: M M M MARLLOU A. CABIGON Collector V/Chief Accountant				SCL	Balance																						
BIGON				10,396,531,02	11,754,489.33																						





