

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Budget					Trust Liabilities					Grand Total			Remarks				
	PS	MOOE	Finlex	CO	TOTAL	PS	MOOE	Finlex	CO	TOTAL	PS	MOOE	Finlex	CO	TOTAL	PS	MOOE	Finlex	CO	TOTAL								
CASH DISBURSEMENTS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
CSF																												
Added to Debit Account																												
CSF																												
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Added to Debit Account																												
CSF																												
Working Fund for FAs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS																												
NON-CASH DISBURSEMENTS																												
Tax Remittance Advances Issued (TRA)																												
Non-Cash Assignment Authority (NCAA)																												
Disbursements entered through online																												
Disbursements entered through																												
Restitution for loss of government property																												
Liquidated damages and similar claims																												
Others (e.g. TFE, BTR, Docs Stamp, etc.)																												
Balance of Disbursement Authorities as at date																												
Total Disbursements Program																												
Total Disbursements																												
Less: *Actual Disbursements																												
(Over)/Under spending																												
Notes: * The use of NTA is discouraged																												
Notes: ** Amounts should tally with the grand total disbursement (column 27).																												

**SUMMARY**

Total Disbursement Authorities Received

NCA

CSF

SGL

NTA

Working Fund

TRA

CDC

NCAA

Less: \*Actual Disbursements

Total Disbursement Authorities Available

Less:

Lapsed NCA

Disbursements

Less: Other Non-Cash Disbursements

Disbursements entered through online

Disbursements entered through

Restitution for loss of government property

Liquidated damages and similar claims

Others (e.g. TFE, BTR, Docs Stamp, etc.)

Balance of Disbursement Authorities as at date

Total Disbursements Program

Total Disbursements

Less: \*Actual Disbursements

(Over)/Under spending

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

In Coordination with:

*[Signature]*  
 ADRIANA M. BAURA  
 Chief, Cashier's Office

Certified Correct:

*[Signature]*  
 MARILOU A. CABIGON  
 Collector V/Chief Accountant

Recommending Approval:

*[Signature]*  
 BIENVENIDO R. DATUK, JR.  
 Director III, Financial Management Office

Approved:

*[Signature]*  
 BIENVENIDO R. DATUK, JR.  
 Commissioner