Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024
NO TRANSACTION

	The second secon																										
		Curr	Current Year Budget						,	Prior Year's Budget	Budget								Trust Liabilities	ities				Grand Total			
Particulars					-		Prio	Prior Year's Accounts Payable	s Payable			Curren	Current Year's Accounts Payable	its Payable			SUB-TOTAL			-							Remark
	PS	MOOE	FinEx	СО	IOIAL	PS	MOOE	FinEx	00	Sub-Total	PS	MOOE	FinEx	CO Su		IOIAL		PS	MOOE	CO	AL PS		MOOE F	inEx	CO	TOTAL	
1	2	з	4	5	ローレスナンナヤナ	7	8	9	10	11=(7+8+9+10)) 12	13	14	15 10-	17:	17=(11+16)	18=(6+17)	19	20	21 22-(13720	23		24	25	26 27-12	07 4C7 447 4C7 1-17	28
CASH DISBURSEMENTS		1				Section 1					1				1				,								
Notice of Cash Allocation (NCA)				r												,	1	,	1.			,					
MDS Checks Issued					-						,							,				,					
CSF											1					1											
SGL											1																
Advice to Debit Account											1					-				,	,	,					
CSF											1					-	,										
SGL											1											,					
Notice of Transfer Allocations (NTA)		4						,						,							,	,	-				
MDS Checks Issued											1					1			,				,				
Advice to Debit Account																				-							
Working Fund for FAPs			,	1	r		-			1										,							
Cash Disbursement Ceiling (CDC)											1								1			,	,			,	
TOTAL CASH DISBURSEMENTS				,									,									,					
NON-CASH DISBURSEMENTS				,			-				1								-	-		,					
Tax Remittance Advices Issued (TRA)				1														,									
Non-Cash Availment Authority (NCAA)				1										1			2.		1		1	,				,	
Dispursements effected through outright				1																							
bonette)					7			1					,							-		,		,			
Restitution for loss of government property							1000							,				7					,	7		,	
Liquidated damages and similar claims		,					10												1				,				
Others(TEF, BTr-Documentary Stamp Tax, etc.)				1															1							,	
TOTAL NON-CASH DISBURSEMENTS		,																							1		

ADBLINA M. BAURA Chief, Cashier's Office

Total Disbursement Authorities Received NCA CSF SGL NTA Working Fund TRA CDC NCAA

SUMMARY

Particulars

PREVIOUS REPORT THIS MONTH
(1)

AS AT DATE

GRAND TOTAL

Total Disbursement Authorities Available

Less:
Lapsed NCA
Debursements
Less: Other Non-Cash Disbursements
Less: Other Non-Cash Disbursements
Less: Other Non-Cash Disbursements
Debursements enected univoyin vouryin
Vierparyinent in expensesse, y personner
Resitution for loss of government property
Liquidated damages and similar claims
Coheris (e.g., TEF, BTr, Doors Stamp, etc.)
Vierparyinentens (e.g., vaniversor) various
Debursement Authorities as at date
Total Disbursement Forquam
Less: "Actual Disbursements"
Coyen/Under spending
Notes: * The use of NTA is discouraged

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