

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks
						Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)							PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	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=(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
CASH DISBURSEMENTS																											
MDS Disbursements	5,038,377.11	4,603,031.32	0.00	0.00	9,641,408.43	0.00	0.00	0.00	0.00	0.00	0.00	40,401.00	0.00	437,312.15	477,713.15	477,713.15	10,119,121.58	0.00	0.00	0.00	0.00	5,038,377.11	4,643,432.32	0.00	437,312.15	10,119,121.58	
Notice of Cash Allocation (NCA)	5,038,377.11	4,603,031.32	0.00	0.00	9,641,408.43	0.00	0.00	0.00	0.00	0.00	0.00	40,401.00	0.00	437,312.15	477,713.15	477,713.15	10,119,121.58	0.00	0.00	0.00	0.00	5,038,377.11	4,643,432.32	0.00	437,312.15	10,119,121.58	
MDS Check Issued	415,604.97	149,762.71			565,367.68					0.00					0.00	0.00	565,367.68				0.00	415,604.97	149,762.71	0.00	0.00	565,367.68	
Advise to Debit Account	4,622,772.14	4,453,268.61			9,076,040.75					0.00		40,401.00		437,312.15	477,713.15	477,713.15	9,553,753.90				0.00	4,622,772.14	4,493,669.61	0.00	437,312.15	9,553,753.90	
Notice of Transfer Allocation (NTA)	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	
MDS Check Issued					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Advise to Debit Account					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	5,038,377.11	4,603,031.32	0.00	0.00	9,641,408.43	0.00	0.00	0.00	0.00	0.00	0.00	40,401.00	0.00	437,312.15	477,713.15	477,713.15	10,119,121.58	0.00	0.00	0.00	0.00	5,038,377.11	4,643,432.32	0.00	437,312.15	10,119,121.58	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	541,644.22	123,579.28			665,223.50		81,336.26			81,336.26		486.11			486.11	81,822.37	747,045.87				0.00	541,644.22	205,401.65	0.00	0.00	747,045.87	
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
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)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated Damages					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Disallowance					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	
TEF					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
BTr Doc Stamp Tax					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	541,644.22	123,579.28	0.00	0.00	665,223.50	0.00	81,336.26	0.00	0.00	81,336.26	0.00	486.11	0.00	0.00	486.11	81,822.37	747,045.87	0.00	0.00	0.00	0.00	541,644.22	205,401.65	0.00	0.00	747,045.87	
GRAND TOTAL	5,580,021.33	4,726,610.60	0.00	0.00	10,306,631.93	0.00	81,336.26	0.00	0.00	81,336.26	0.00	40,887.11	0.00	437,312.15	478,199.26	559,535.52	10,866,167.45	0.00	0.00	0.00	0.00	5,580,021.33	4,848,833.97	0.00	437,312.15	10,866,167.45	

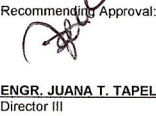
SUMMARY:	Previous Report	This Month	As at Date	For DBM and COA (URS)	Previous Month	This Month	As at Date
Total Disbursement Authorities Received				Total Disbursement Program	132,627,342.37	7,546,000.00	140,173,342.37
NCA	113,544,447.00	7,136,000.00	120,680,447.00	Less: Actual Disbursements	116,571,301.91	10,866,167.45	127,437,469.36
NTA	0.00	0.00	0.00	(Over)/Under spending	16,056,040.46	-3,320,167.45	12,735,873.01
Add: Notice of Transfer of Allocations (NTA) Received	0.00		0.00				
Less: Notice of Transfer of Allocations (NTA) Issued	0.00		0.00				
Working Fund	0.00	0.00	0.00				
Released by DBM	0.00		0.00				
Add: LP/GP Received from CO/PSO (with ASA)	0.00		0.00				
Less: LP/GP Issued by CO/PSO (with ASA)	0.00		0.00				
Add: LP/GP Received from CO/PSO (without ASA)	0.00		0.00				
Less: LP/GP Issued by CO/PSO (without ASA)	0.00		0.00				
TRA	6,010,390.07	747,045.87	6,757,435.94				
CDC	0.00		0.00				
NCAA	0.00		0.00				
Total Disbursement Authorities Available	119,554,837.07	7,883,045.87	127,437,882.94				
Less:							
Lapsed NCA	214.74	198.84	413.58				
Disbursements**	116,571,301.91	10,866,167.45	127,437,469.36				
Less: Other Non-Cash Disbursements	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims	0.00	0.00	0.00				
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00				
Restitution for loss of government property	0.00	0.00	0.00				
Liquidated Damages	0.00	0.00	0.00				
Disallowance	0.00	0.00	0.00				
Add/Less: Adjustments	0.00	0.00	0.00				
Adjustments on MDS Accounts	0.00	0.00	0.00				
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00				
Replacement of Cancelled Checks/LDDAP-ADA	0.00		0.00				
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00				
Cancelled Checks/LDDAP-ADA	0.00		0.00				
Staled Checks	0.00		0.00				
Adjustments on Current Accounts	0.00	0.00	0.00				
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00				
Replacement of Cancelled Checks	0.00		0.00				
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00				
Cancelled Checks	0.00		0.00				
Staled Checks	0.00		0.00				
Balance of Disbursement Authorities as at date	2,983,320.42	-2,983,320.42	0.00				

Certified Correct :



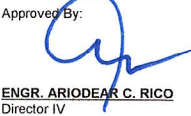
PRETCHE JEAN A. LARIDA
Accountant III

Recommending Approval:



ENGR. JUANA T. TAPEL
Director III

Approved By:



ENGR. ARIODEAR C. RICO
Director IV