

01 Regular Agency Fund																												
Current Year Budget														Prior Year's Budget														
Particulars	Current Year Budget				Prior Year's Accounts Payable				Prior Year's Budget				Current Year's Accounts Payable				Truist Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	CO	PS	MOOE	FinEx	CO	PS		MOOE	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=(17+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	7,023,922.00	1,302,818.00	0.00	768,869.93	9,155,599.93	0.00	541,259.68	0.00	7,891,378.65	8,232,515.33	0.00	264,345.00	0.00	299,579.30	563,871.30	9,796,339.63	17,979,930.54	0.00	0.00	0.00	0.00	7,023,922.00	2,198,302.68	0.00	9,757,714.78	17,979,930.54		
Notice of Cash Allocation (NCA)	7,023,922.00	1,302,818.00	0.00	768,869.93	9,155,599.93	0.00	541,259.68	0.00	7,891,378.65	8,232,515.33	0.00	264,345.00	0.00	299,579.30	563,871.30	9,796,339.63	17,979,930.54	0.00	0.00	0.00	0.00	7,023,922.00	2,198,302.68	0.00	9,757,714.78	17,979,930.54		
MOS Checks Issued	2,361,378.18	939,272.17	0.00	713,869.60	4,044,959.95	0.00	364,860.00	0.00	5,591,951.38	5,988,841.41	0.00	264,345.00	0.00	299,579.30	563,871.30	6,850,664.71	10,560,268.81	0.00	0.00	0.00	0.00	2,361,378.18	1,939,411.15	0.00	6,626,489.28	10,560,268.81		
Advance to Debt Accountant	4,832,543.80	453,541.89	0.00	52,925.23	5,339,010.91	0.00	146,384.08	0.00	2,099,325.27	2,445,674.02	0.00	0.00	0.00	0.00	0.00	2,245,674.02	3,284,595.83	0.00	0.00	0.00	0.00	4,832,543.80	599,981.53	0.00	2,153,245.56	7,364,580.95		
Notice of Transfer Allocations (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	0.00	
MOS Checks Received	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	0.00	
Advance to Debt Accountant	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	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	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	
Cash Disbursement Coding (CDC)	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	0.00	
TOTAL CASH DISBURSEMENTS	7,023,922.00	1,302,818.00	0.00	768,869.93	9,155,599.93	0.00	541,259.68	0.00	7,891,378.65	8,232,515.33	0.00	264,345.00	0.00	299,579.30	563,871.30	9,796,339.63	17,979,930.54	0.00	0.00	0.00	0.00	7,023,922.00	2,198,302.68	0.00	9,757,71			

Recommending Approval:
JAY P. BASSIG
Supervising Administrative Officer
Date: 2021-07-05 11:34:49

Date: 2021-07-13 10:11:27