

Particulars	Current Year Budget										Prior Year's Budget										Threat Liabilities										Grand Total										Remarks
	FYE18					FYE19					FYE18					FYE19					FYE18					FYE19					FYE18					FYE19					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL									
CASH DISBURSEMENTS	5,400,831.85	2,722,267.82	0.00	8,123,098.67	5,400,831.85	2,722,267.82	0.00	8,123,098.67	5,400,831.85	2,722,267.82	0.00	8,123,098.67	5,400,831.85	2,722,267.82	0.00	8,123,098.67	5,400,831.85	2,722,267.82	0.00	8,123,098.67	5,400,831.85	2,722,267.82	0.00	8,123,098.67	5,400,831.85	2,722,267.82	0.00	8,123,098.67	5,400,831.85	2,722,267.82	0.00	8,123,098.67									
Notice of Cash Allocation (NCA)	1,378,202.00	779,435.44	0.00	2,157,637.44	1,378,202.00	779,435.44	0.00	2,157,637.44	1,378,202.00	779,435.44	0.00	2,157,637.44	1,378,202.00	779,435.44	0.00	2,157,637.44	1,378,202.00	779,435.44	0.00	2,157,637.44	1,378,202.00	779,435.44	0.00	2,157,637.44	1,378,202.00	779,435.44	0.00	2,157,637.44	1,378,202.00	779,435.44	0.00	2,157,637.44									
Advance to Fund Account	4,022,629.85	1,942,832.38	0.00	5,965,462.23	4,022,629.85	1,942,832.38	0.00	5,965,462.23	4,022,629.85	1,942,832.38	0.00	5,965,462.23	4,022,629.85	1,942,832.38	0.00	5,965,462.23	4,022,629.85	1,942,832.38	0.00	5,965,462.23	4,022,629.85	1,942,832.38	0.00	5,965,462.23	4,022,629.85	1,942,832.38	0.00	5,965,462.23	4,022,629.85	1,942,832.38	0.00	5,965,462.23									
MOOE Check/Held	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	0.00	0.00	0.00	0.00	0.00									
Advance to Debt Account	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	0.00	0.00	0.00	0.00	0.00									
Working Fund for Paps	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	0.00	0.00	0.00	0.00	0.00									
Cash Disbursement Caring (C.C.C.)	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	0.00	0.00	0.00	0.00	0.00									
TOTAL CASH DISBURSEMENTS	5,400,831.85	2,722,267.82	0.00	8,123,098.67	5,400,831.85	2,722,267.82	0.00	8,123,098.67	5,400,831.85	2,722,267.82	0.00	8,123,098.67	5,400,831.85	2,722,267.82	0.00	8,123,098.67	5,400,831.85	2,722,267.82	0.00	8,123,098.67	5,400,831.85	2,722,267.82	0.00	8,123,098.67	5,400,831.85	2,722,267.82	0.00	8,123,098.67	5,400,831.85	2,722,267.82	0.00	8,123,098.67									
NON-CASH DISBURSEMENTS	989,264.00	32,724.91	0.00	1,021,988.91	989,264.00	32,724.91	0.00	1,021,988.91	989,264.00	32,724.91	0.00	1,021,988.91	989,264.00	32,724.91	0.00	1,021,988.91	989,264.00	32,724.91	0.00	1,021,988.91	989,264.00	32,724.91	0.00	1,021,988.91	989,264.00	32,724.91	0.00	1,021,988.91	989,264.00	32,724.91	0.00	1,021,988.91									
The Government Assets (G.A.)	0.00	0.00	0.00	0.00</																																					

SUMMARY				
Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	
Total (Disbursement) Authorities Received	35,614,315.64	15,278,196.93	50,892,502.63	
NCA	35,645,034.00	14,445,000.00	49,390,034.00	
WTA	2,563,799.00	0.00	3,603,799.00	
Working Fund	0.00	0.00	0.00	
TWA	2,119,581.64	659,336.99	3,008,918.63	
CCG	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTAT) issued	0.00	0.00	0.00	
Total (Disbursement) Authorities Available	35,614,315.64	15,278,196.99	50,892,502.63	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	35,614,315.64	12,547,690.75	48,161,996.39	
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	
Repayment of loans of government property	0.00	0.00	0.00	
Unliquidated foreign and internal claims	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Data Storage, etc.)	0.00	0.00	0.00	
Adjustment: Adjustments (e.g. cancelled/invalid cheques)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	2,730,606.24	2,730,606.24	
Total Disbursement Program	39,861,000.00	17,427,000.00	57,288,000.00	
Less: Actual Disbursements	35,614,315.64	12,547,690.75	48,161,996.39	
(Over)Under spending	4,246,684.36	4,879,319.25	9,126,003.61	

Notes: - The use of WTA is discouraged
Notes: - Amounts should tally with the grand total disbursement (column 27).

CLINT D. PLAZO

Accountant II

Date: 2023-05-03

Recommending Approval:

JAY P. BASSIG

FAD Check

Date: 2023-05-03 13:06:21

Approved By:

LEONIL PAGOROGON BAE, MHW

Campus Director

Date: 2023-05-07 15:34:40