

Current Year Budget						Prior Year's Budget								Current Year's Accounts Payable								Prior Year's Accounts Payable								Total Liabilities								Grand Total				
Particulars	PS	MGOE	Findex	CO	TOTAL	PS	MGOE	Findex	CO	TOTAL	Sub-Total	PS	MGOE	Findex	CO	TOTAL	Sub-Total	TOTAL	SUB-TOTAL	PS	MGOE	CI	TOTAL	PS	MGOE	Findex	TOTAL	Remarks														
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	29														
CASH DISBURSEMENTS	5,145,042.10	4,871,913.48	0.00	3,374,401.73	13,391,357.31	0.00	10,289.96	0.00	176,718.75	148,819.75	0.00	116,040.97	0.00	0.00	0.00	116,040.97	260,258.72	13,651,377.03	0.00	0.00	0.00	0.00	5,145,042.10	4,887,761.43	0.00	3,491,170.46	13,633,877.03															
Notice of Cash Advance (NCA)	5,145,042.10	4,887,761.43	0.00	3,374,401.73	13,391,357.31	0.00	10,289.96	0.00	176,718.75	148,819.75	0.00	116,040.97	0.00	0.00	0.00	116,040.97	260,258.72	13,651,377.03	0.00	0.00	0.00	0.00	5,145,042.10	4,887,761.43	0.00	3,491,170.46	13,633,877.03															
MOB Cheque Issued	1,412,973.23	1,583,224.15	0.00	3,279,121.97	6,275,419.40	0.00	10,289.96	0.00	176,718.75	148,819.75	0.00	16,860.13	0.00	0.00	0.00	16,860.13	201,808.56	8,451,141.33	0.00	0.00	0.00	0.00	1,412,973.23	1,583,224.15	0.00	3,447,369.82	6,461,141.33															
Advance to Debt Account	3,732,171.87	3,310,429.51	0.00	43,214.66	7,076,816.04	0.00	0.00	0.00	0.00	0.00	0.00	99,050.84	0.00	0.00	0.00	99,050.84	7,175,076.96	0.00	0.00	0.00	0.00	3,732,171.87	3,400,449.36	0.00	43,214.66	7,175,076.96																
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	0.00														
MOB Cheques Issued	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												
Working Fund for FAs	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 Calling (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	0.00	0.00	0.00	0.00											
TOTAL CASH DISBURSEMENTS	5,145,042.10	4,871,913.48	0.00	3,374,401.73	13,391,357.31	0.00	10,289.96	0.00	176,718.75	148,819.75	0.00	116,040.97	0.00	0.00	0.00	116,040.97	260,258.72	13,651,377.03	0.00	0.00	0.00	0.00	5,145,042.10	4,887,761.43	0.00	3																

Basic Training Approval:
JAY P. BARBIS
FAC (CWO)
Date: December 3, 2023

Approved By: 
LORVE E. PARDIMON, RPRZ, MS
Carpenter District
Title: Councilor, T. 2023-2027