


PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET							SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE		TOTAL		PS	MOOE	CO	TOTAL
					PS	MOOE	CO		MOOE	Sub-Total						
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	
2ND QUARTER																
Notice of Cash Allocation (NCA)	-	-	-	282,665,000.00	-	-	-	-	-	-	-	282,665,000.00	-	-	-	282,665,000.00
NTA Received from Central Office	-	-	-	6,325,900.00	-	-	-	-	-	-	-	6,325,900.00	-	-	-	6,325,900.00
NTA Received from Regional Office	-	-	-	7,958,000.00	-	-	-	-	-	-	-	7,958,000.00	-	-	-	7,958,000.00
NTA Transferred to PENROs	-	-	-	(7,958,000.00)	-	-	-	-	-	-	-	(7,958,000.00)	-	-	-	(7,958,000.00)
MDS Checks Issued	40,835,740.83	17,475,050.67	18,050,088.00	76,360,879.50	373,739.05	13,141,248.93	8,319,562.87	21,834,550.85	465,913.73	465,913.73	22,300,464.58	98,661,344.08	41,209,479.88	31,082,213.33	26,369,650.87	98,661,344.08
Advice to Debit Account	77,436,480.60	25,661,275.49	12,911,168.47	116,008,924.56	1,778,173.18	22,447,006.21	6,250,821.29	30,476,000.68	1,850,313.51	1,850,313.51	32,326,314.19	148,335,238.75	79,214,653.78	49,958,595.21	19,161,989.76	148,335,238.75
Tax Remittance Advances Issued (TRA)	9,903,474.50	3,879,878.24	1,598,052.08	15,381,404.82	-	128,156.65	65,703.25	193,859.90	-	-	193,859.90	15,575,264.72	9,903,474.50	4,008,034.89	1,663,755.33	15,575,264.72
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	128,175,695.93	47,016,204.40	32,559,308.55	207,751,208.88	2,151,912.23	35,716,411.79	14,636,087.41	52,504,411.43	2,316,227.24	2,316,227.24	54,820,638.67	262,571,847.55	130,327,608.16	85,048,843.43	47,195,395.96	262,571,847.55

SUMMARY:

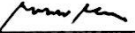
	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	209,395,600.00	79,595,300.00	288,990,900.00
NCA	206,573,000.00	76,092,000.00	282,665,000.00	Less * Actual Disbursements	201,413,173.65	45,583,409.18	246,996,582.83
NTA Received from C O	2,822,600.00	3,503,300.00	6,325,900.00	(Over)/Under spending	7,982,426.35	34,011,890.82	41,994,317.17
NTA Received from R O	7,958,000.00	-	7,958,000.00				
Working Fund	-	-	-				
TRA	11,258,552.73	4,316,711.99	15,575,264.72				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BT, Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	(7,958,000.00)	-	(7,958,000.00)				
Total Disbursements Authorities Available	209,395,600.00	79,595,300.00	288,990,900.00				
Less: Lapsed NCA	-	-	-				
Disbursements *	(201,413,173.65)	(45,583,409.18)	(246,996,582.83)				
Balance of Disbursements Authorities as of to date	7,982,426.35	34,011,890.82	41,994,317.17				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct


ANA CAMILLA M. GATES
OIC, Accounting Section

Recommended by


LOURDES C. VALENCIA
OIC, Finance Division

Approved by


TIRSO P. FARIAN JR., CESE
ARD for Management Services