

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
<b>OCTOBER</b>																											
Notice of Cash Allocation																											
MDS Checks Issued	68,127.91	400,124.31			468,252.22																	68,127.91	400,124.31			468,252.22	
Advice to Debit Account	1,703,524.75	2,249,445.02			3,952,969.77																	1,703,524.75	2,249,445.02			3,952,969.77	
Tax Remittance Advices Issued	151,236.90	47,205.86			198,442.76																	151,236.90	47,205.86			198,442.76	
Cash Disbursement Ceiling					-																	-	-			-	
Non-Cash Availment Authority	48,800.00				48,800.00																	48,800.00	-			48,800.00	
Others (CDT, Docs Stamp, etc.)					-																	-	-			-	
<b>TOTAL</b>	<b>1,971,689.56</b>	<b>2,696,775.19</b>	-	-	<b>4,668,464.75</b>																	<b>1,971,689.56</b>	<b>2,696,775.19</b>			<b>4,668,464.75</b>	
<b>GRAND TOTAL</b>	<b>22,592,620.42</b>	<b>18,167,119.21</b>	-	-	<b>40,759,739.63</b>																	<b>22,592,620.42</b>	<b>18,167,119.21</b>	-	-	<b>40,759,739.63</b>	

**SUMMARY:**

	Previous Report (Sep)	This Month (October)	As of Date
Total Disbursement Authorities Received			
· NCA	34,300,142.33	5,487,839.00	39,787,981.33
Working Fund			
TRA	1,793,021.73	198,442.76	1,991,464.49
CDC	-		
NCAA	-	48,800.00	48,800.00
Others (CDT, BTr Docs Stamp, etc.)	-		
Add: Notice of Transfer Allocations (NTA) Issued	-		
Total Disbursement Authorities Available	36,093,164.06	5,735,081.76	41,828,245.82
Less: Lapsed NCA	1,889.18	-	1,889.18
Disbursements	36,091,274.88	4,668,464.75	40,759,739.63
Balance of Disbursement Authorities as of to date	-	1,066,617.01	1,066,617.01

	Previous Report (Sep)	This Month (October)	As of Date
Total Disbursement Program	36,093,164.06	5,735,081.76	41,828,245.82
Less: Actual Disbursements	36,091,274.88	4,668,464.75	40,759,739.63
(Over)/Under spending	1,889.18	1,066,617.01	1,068,506.19

Certified Correct:

**GHITA S. ABONITALLA**  
Accountant III

Approved:

**REX S. MONSANTO, CES Eligible**  
Regional Director

**MONTHLY REPORT OF DISBURSEMENTS**

For the 4th Quarter of 2018

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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	
<b>OCTOBER</b>																												
Notice of Cash Allocation					700.00																							
MDS Checks Issued		700.00			700.00																							
Advice to Debit Account		154,981.24			154,981.24																							
Tax Remittance Advices Issued		2,196.43			2,196.43																							
Cash Disbursement Ceiling					-																							
Non-Cash Availment Authority					-																							
Others (CDT, Docs Stamp, etc.)					-																							
<b>TOTAL</b>	-	<b>157,877.67</b>	-	-	<b>157,877.67</b>																							
<b>GRAND TOTAL</b>	-	<b>790,119.19</b>	-	-	<b>790,119.19</b>																							

**SUMMARY:**

	<u>Previous Report (Sep)</u>	<u>This Month (October)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	649,000.00	301,000.00	950,000.00
Working Fund			
TRA	23,939.63	2,196.43	26,136.06
CDC	-		
NCAA	-		
Others (CDT, BTr Docs Stamp, etc.)	-		
Add: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	672,939.63	303,196.43	976,136.06
Less: Lapsed NCA	40,698.11	-	40,698.11
Disbursements	632,241.52	157,877.67	790,119.19
Balance of Disbursement Authorities as of to date	-	145,318.76	145,318.76

	<u>Previous Report (Sep)</u>	<u>This Month (October)</u>	<u>As of Date</u>
Total Disbursement Program	672,939.63	303,196.43	976,136.06
Less: Actual Disbursements	632,241.52	157,877.67	790,119.19
(Over)/Under spending	40,698.11	145,318.76	186,016.87

Certified Correct:

**GHITA S. ABONITALLA**  
Accountant III

Approved:

**REX S. MONSANTO, CES Eligible**  
Regional Director