

Particulars	Current Year Budget					TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Total Liabilities					Grand Total	
	PS	MOOE	Finex	CO	Sub-Total		PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	Sub-Total		
CASH DISBURSEMENTS	15,529,211.24	2,873,582.60	0.00	0.00	18,402,793.84	781,283.03	0.00	0.00	0.00	781,283.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,283.03	
Notice of Cash Allocation (NCA)	15,529,211.24	2,873,582.60	0.00	0.00	18,402,793.84	781,283.03	0.00	0.00	0.00	781,283.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,283.03	
MDS Checks Issued	27,653.55	1,755,671.32	0.00	0.00	2,033,324.87	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	
Advice to Debit Account	15,501,557.69	2,697,911.28	0.00	0.00	18,199,468.97	781,283.03	0.00	0.00	0.00	781,283.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,283.03	
MDS Checks 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	
Advice to Debit 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	
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	
Cash Disbursement Certificate (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	
TOTAL CASH DISBURSEMENTS	15,529,211.24	2,873,582.60	0.00	0.00	18,402,793.84	781,283.03	0.00	0.00	0.00	781,283.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,283.03	
NON-CASH DISBURSEMENTS	1,855,996.27	116,233.69	0.00	0.00	1,972,289.96	69,629.11	0.00	0.00	0.00	69,629.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,629.11	
Tax Remittance Advice Issued (TRA)	1,855,996.27	116,233.69	0.00	0.00	1,972,289.96	69,629.11	0.00	0.00	0.00	69,629.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,629.11	
Non-Cash Awaiting Audit (NCAA)	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	
Disbursements effected through outright deductions from claims (e.g. tuition fees)	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	
Overpayment of expenses (e.g. personnel benefits)	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	
Restitution for loss of government property	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	
Liquidated damages and similar claims	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	
Others (e.g. TEF, BT, D-3; Stamp, etc.)	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	
Add less: Adjustments (e.g. cancelled/voided checks)	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	
Balance of Disbursement Available as at date	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 Disbursements Program	169,211,730.01	24,811,919.07	0.00	0.00	194,023,649.08	849,918.14	0.00	0.00	0.00	849,918.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849,918.14	
Less: Actual Disbursements	170,343,825.42	191,549,821.36	0.00	0.00	361,893,646.78	1,639,212.14	0.00	0.00	0.00	1,639,212.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639,212.14	
Less: Actual Disbursements (Over)/Under spending	18,657,904.59	3,605,923.13	0.00	0.00	22,473,827.72	789,293.99	0.00	0.00	0.00	789,293.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,293.99	
Notes: The use of NCA is discouraged																							
Notes: ** Amounts should tally with the grand total disbursement (column 27).																							

Certified Correct:
JOHANNY S. QUINONES
Accountant
Date: September 5, 2024 03:08 PM

Recommending
Approval:
AUREA T. MOTAS
Director, FMS
Date: September 5, 2024 03:09 PM

Approved By:
ROBERTO S. SISON
Executive Director
Date: September 5, 2024 03:17 PM

