	Notes: The use of NTA is discouraged * Amounts should fally	Balance of Disbursements Authorities as of to date	Less: Lapsed NCA	Total Disbursements Authorities Available	Others (CDT, BTr Doos Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued	NCAA	TRA	Working Fund	NCA	Total Disbursement Authorities Received	SUMMARY:	CIAL	Others (CDT, BTr Docs Stamp, etc.)	Non-Cash Availment Authority (NCAA)	Cash Disbursement Ceiling (CDC)	Tax Remittance Advices Issued (TRA)	Advice to Debit Account Working Fund (NCA issued to BTr)	Notice of Cash Allocation (NCA) MDS Checks Issued		-		PARTICULARS		Operating Unit : <u>1.88070 00 00000</u> Organization Code (UACS) : <u>1.88070 00 00000</u> Funding Source Code (as clustered): (e.g. Old Fund Code: 101,102, 15
												12,000,131.04				753,253.35		11,932,878.29		2	PS			; 08 070 00 000000 sred): (e.g. Old Fund Code: 101,102, 151)
Certified Correct: RO										Previous Report-		5,305,493.79	5 205 400 70			275,086.79		5,030,407.00		ω	MOOE		CURRENT YEAR BUDGET	151)
70 0		- 100,000,00	149,524.59	53,215,162.11	,		2,947,162.11		50,268,000.00	Report-								1		4	Exp		AR BUDGET	
HE O. TORREJOS	\											17,991,025.43	-	,		1,028,340.14	. ,	16,963,285.29		(2+3+4+6)	TOTAL			
. 1		1	٥	ıμ					3 0	This month].								7	PS	P		
		11,743,515.46		32,349,340.14			1,028,340.14		31,321,000.00	220 240 44		1,561,922.10						1,561,922.10		00	MOOE	RIOR YEAR'S		
										As		- 1,052,277.15						1,052,277.15		9 10	Exp CO	PRIOR YEAR'S ACCOUNTS PAYABLE		
		11,743,515.46	149,524.59	85,564,502.25			3,975,502.25		81.589.000.00	As of Date		15 2,614,199.25						15 2,614,199.25		11= (7+8+9+10)	Sub-Total	YABLE	PRIOR	
		.46	.59	.25	' '		.25	' ;	000	n l		1.25	'					3.25		0) 12	PS	CURR	PRIOR YEAR'S BUDGET	
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App								(Over)/Under spending	Less: * Actual Disbursements	2	and the state of t	- 2,6		t				-		16= 1	Sub-Total	/ABLE		
Approved By: DR. FILOMEN								ng g	rsements)	-	2,614,199.25 20,6	-	ř	ř.	- 1,0		2,614,199.25		17=(11+16)	TOTAL	SU		
DR. FILOMENAT. DAYAGBIL	2											20,605,824.68		c		1,028,340.14		19,577,484,54		18=(6+17)		SUB-TOTAL -		
i t								14	53,21	Previous Report		-								19 20	PS MOOE		TRUST	. "
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								11.	3 8	This month		12,686,131.64 6,8	+			753,253.35		11 932 878 29 6 5		23	8			
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								11,893,040.05	85,564,502.25	Date		20,605,824.68			1 1 1	1.028.340.14		-	(02+02+02)	27=	TOTAL		2	
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