

PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET										GRAND TOTAL									
	MOOE			CO				PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL			MOOE			CO			TOTAL
	GOP	LP	sub total	GOP	LP	sub total	TOTAL (mooc,co)	GOP	LP	sub total	GOP	LP	sub total	GOP	LP	sub total	GOP	LP	sub total	TOTAL	GOP	LP	sub total	GOP	LP	sub total	TOTAL
JULY																											
DENR-CAR																											
Notice of Cash Allocation																											
MDS Checks Issued	-	211,444.88	211,444.88	-	-	-	211,444.88	-	22,994.38	22,994.38	-	14,384,108.70	14,384,108.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	1,338,813.07	-	1,338,813.07	-	-	-	1,338,813.07	-	-	-	10,249.37	-	10,249.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	6,152.58	-	6,152.58	-	-	-	6,152.58	-	-	-	29,141.61	-	29,141.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,344,965.65	211,444.88	1,556,410.53	-	-	-	1,556,410.53	-	22,994.38	22,994.38	39,390.98	14,384,108.70	14,423,499.68	-	-	-	-	-	-	-	-	-	-	-	-	-	
AUGUST																											
DENR-CAR																											
Notice of Cash Allocation																											
MDS Checks Issued	189,036.37	200,563.60	389,599.97	-	-	-	389,599.97	-	37,307.66	37,307.66	-	6,812,237.77	6,812,237.77	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	3,371,668.66	-	3,371,668.66	-	-	-	3,371,668.66	45,873.11	-	45,873.11	75,462.47	-	75,462.47	82,963.81	-	82,963.81	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	48,121.21	-	48,121.21	-	-	-	48,121.21	6,385.07	-	6,385.07	335,058.94	-	335,058.94	7,639.75	-	7,639.75	-	-	-	-	-	-	-	-	-	-	
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,608,826.24	200,563.60	3,809,389.84	-	-	-	3,809,389.84	52,258.18	37,307.66	89,565.84	410,521.41	6,812,237.77	7,222,759.18	90,603.56	-	90,603.56	-	-	-	-	-	-	-	-	-		
TOTAL THIRD QUARTER																											
DENR-CAR																											
Notice of Cash Allocation																											
MDS Checks Issued	189,036.37	412,008.48	601,044.85	-	-	-	601,044.85	-	60,302.04	60,302.04	-	21,196,346.47	21,196,346.47	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	4,710,481.73	-	4,710,481.73	-	-	-	4,710,481.73	45,873.11	-	45,873.11	85,711.84	-	85,711.84	82,963.81	-	82,963.81	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	54,273.79	-	54,273.79	-	-	-	54,273.79	6,385.07	-	6,385.07	364,200.55	-	364,200.55	7,639.75	-	7,639.75	-	-	-	-	-	-	-	-	-	-	
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL THIRD QUARTER	4,953,791.89	412,008.48	5,365,800.37	-	-	-	5,365,800.37	52,258.18	60,302.04	112,560.22	449,912.39	21,196,346.47	21,646,258.86	90,603.56	-	90,603.56	-	-	-	-	-	-	-	-	-		
TOTALS																											
DENR-CAR																											
Notice of Cash Allocation																											
MDS Checks Issued	1,880,515.81	708,059.82	2,588,575.63	164,753.13	16,310,559.77	16,475,312.90	19,063,888.53	690,973.48	900,043.65	1,591,017.13	14,674,786.70	102,353,769.24	117,028,555.94	7,087.50	-	7,087.50	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	18,067,594.04	-	18,067,594.04	-	-	-	18,067,594.04	967,157.64	231,182.77	1,198,340.41	1,215,676.68	-	1,215,676.68	82,963.81	-	82,963.81	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	186,312.21	-	186,312.21	-	-	-	186,312.21	3,472,400.07	-	3,472,400.07	364,200.55	1,139,212.41	1,503,412.96	8,112.25	-	8,112.25	-	-	-	-	-	-	-	-	-		
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTALS	20,134,422.06	708,059.82	20,842,481.88	164,753.13	16,310,559.77	16,475,312.90	37,317,794.78	5,130,531.19	1,131,226.42	6,261,757.61	16,254,663.93	103,492,981.65	119,747,645.58	98,163.56	-	98,163.56	-	-	-	-	-	-	-	-	-		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	22,028,000.00	4,461,937.00	26,489,937.00
Working Fund	127,879,614.31	14,550,000.00	142,429,614.31
TRA	4,773,032.52	397,204.97	5,170,237.49
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	154,680,646.83	19,409,141.97	174,089,788.80
Less: Lapsed NCA	-	1,372.32	1,372.32
Disbursements *	152,213,043.11	11,212,318.42	163,425,361.53
Balance of Disbursements Authorities as of date	2,467,603.72	8,195,451.23	10,663,054.95

	Previous	This Month	As of Date
Total Disbursements Program	154,680,646.83	19,409,141.97	174,089,788.80
Less: * Actual Disbursements (Over)/Under spending	152,213,043.11	11,212,318.42	163,425,361.53
	<u>2,467,603.72</u>	<u>8,195,451.23</u>	<u>10,663,054.95</u>

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

Certified Correct:

Approved:

ROSEMARIE P. TOMILAS, CPA
Accountant III

ENGR. RALPH C. PABLO, DPA, En. P
Regional Director

Date: