



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 (moose,co)	GOP	LP	sub total	GOP	LP	sub total	GOP	LP	sub total	GOP		LP	sub total	GOP	LP	sub total		
<b>JULY</b>																									
<b>DENR-CAR</b>																									
Notice of Cash Allocation																									
MDS Checks Issued	485,080.95	45,294.48	530,375.43	-	-	-	530,375.43	5,633.50	-	5,633.50	(457.52)	(45,294.48)	(45,752.00)	-	-	-	(40,118.50)	490,714.45	45,294.48	536,008.93	(457.52)	(45,294.48)	(45,752.00)	490,256.93	
Advice to Debit Account	1,728,019.19	-	1,728,019.19	-	-	-	1,728,019.19	1,042.45	-	1,042.45	21,461.53	-	21,461.53	-	-	-	22,503.98	1,729,061.64	-	1,729,061.64	21,461.53	-	-	1,750,523.17	
Tax Remittance Advices Issued	35,738.60	-	35,738.60	-	-	-	35,738.60	206,862.94	-	206,862.94	(2,408.00)	-	(2,408.00)	-	-	-	204,454.94	242,601.54	-	242,601.54	(2,408.00)	-	(2,408.00)	240,193.54	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>2,248,838.74</b>	<b>45,294.48</b>	<b>2,294,133.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,294,133.22</b>	<b>213,538.89</b>	<b>-</b>	<b>213,538.89</b>	<b>18,596.01</b>	<b>(45,294.48)</b>	<b>(26,698.47)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186,840.42</b>	<b>2,462,377.63</b>	<b>45,294.48</b>	<b>2,507,672.11</b>	<b>18,596.01</b>	<b>(45,294.48)</b>	<b>(26,698.47)</b>	<b>2,480,973.64</b>	
<b>AUGUST</b>																									
<b>DENR-CAR</b>																									
Notice of Cash Allocation																									
MDS Checks Issued	77,470.06	810,818.80	888,288.86	-	-	-	888,288.86	-	335,605.89	335,605.89	-	9,464,515.94	9,464,515.94	-	-	-	9,800,121.83	77,470.06	1,146,424.69	1,223,894.75	-	-	-	10,688,410.69	
Advice to Debit Account	2,931,289.50	-	2,931,289.50	-	-	-	2,931,289.50	77,227.36	-	77,227.36	-	85,715.96	85,715.96	-	-	-	162,943.32	3,008,516.86	-	3,008,516.86	-	-	-	3,094,232.82	
Tax Remittance Advices Issued	161,369.43	-	161,369.43	-	-	-	161,369.43	592,908.49	-	592,908.49	-	-	-	-	-	-	592,908.49	754,277.92	-	754,277.92	-	-	-	754,277.92	
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>3,170,128.99</b>	<b>810,818.80</b>	<b>3,980,947.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,980,947.79</b>	<b>670,135.85</b>	<b>335,605.89</b>	<b>1,005,741.74</b>	<b>-</b>	<b>9,550,231.90</b>	<b>9,550,231.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,555,973.64</b>	<b>3,840,264.84</b>	<b>1,146,424.69</b>	<b>4,986,689.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,536,921.43</b>	
<b>TOTAL THIRD QUARTER</b>																									
<b>DENR-CAR</b>																									
Notice of Cash Allocation																									
MDS Checks Issued	562,551.01	856,113.28	1,418,664.29	-	-	-	1,418,664.29	5,633.50	335,605.89	341,239.39	(457.52)	9,419,221.46	9,418,763.94	-	-	-	9,760,003.33	568,184.51	1,191,719.17	1,759,903.68	(457.52)	-	-	11,178,667.62	
Advice to Debit Account	4,659,308.69	-	4,659,308.69	-	-	-	4,659,308.69	78,269.81	-	78,269.81	21,461.53	85,715.96	107,177.49	-	-	-	185,447.30	4,737,578.50	-	4,737,578.50	21,461.53	85,715.96	-	4,844,755.99	
Tax Remittance Advices Issued	197,108.03	-	197,108.03	-	-	-	197,108.03	799,771.43	-	799,771.43	(2,408.00)	-	(2,408.00)	-	-	-	797,363.43	996,879.46	-	996,879.46	(2,408.00)	-	(2,408.00)	994,471.46	
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL THIRD QUARTER</b>	<b>5,418,967.73</b>	<b>856,113.28</b>	<b>6,275,081.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,275,081.01</b>	<b>883,674.74</b>	<b>335,605.89</b>	<b>1,219,280.63</b>	<b>18,596.01</b>	<b>9,504,937.42</b>	<b>9,523,533.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,742,814.06</b>	<b>6,302,642.47</b>	<b>1,191,719.17</b>	<b>7,494,361.64</b>	<b>18,596.01</b>	<b>-</b>	<b>-</b>	<b>17,017,895.07</b>	
<b>TOTALS</b>																									
<b>DENR-CAR</b>																									
Notice of Cash Allocation																									
MDS Checks Issued	1,719,164.77	1,272,633.95	2,991,798.72	34,479.44	3,413,464.71	3,447,944.15	6,439,742.87	614,325.90	4,137,110.23	4,751,436.13	295,182.53	46,109,038.19	46,404,220.72	-	-	-	51,155,656.85	2,333,490.67	5,409,744.18	7,743,234.85	329,661.97	-	-	57,595,399.72	
Advice to Debit Account	16,711,789.35	-	16,711,789.35	-	-	-	16,711,789.35	2,292,381.45	-	2,292,381.45	80,136.72	85,715.96	165,852.68	-	-	-	2,458,234.13	19,004,170.80	-	19,004,170.80	80,136.72	85,715.96	-	19,170,023.48	
Tax Remittance Advices Issued	357,937.29	-	357,937.29	-	-	-	357,937.29	1,076,553.70	-	1,076,553.70	2,256,092.44	-	2,256,092.44	-	-	-	3,332,646.14	1,434,490.99	-	1,434,490.99	2,256,092.44	-	-	3,690,583.43	
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTALS</b>	<b>18,788,891.41</b>	<b>1,272,633.95</b>	<b>20,061,525.36</b>	<b>34,479.44</b>	<b>3,413,464.71</b>	<b>3,447,944.15</b>	<b>23,509,469.51</b>	<b>3,983,261.05</b>	<b>4,137,110.23</b>	<b>8,120,371.28</b>	<b>2,631,411.69</b>	<b>46,194,754.15</b>	<b>48,826,165.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,946,537.12</b>	<b>22,772,152.46</b>	<b>5,409,744.18</b>	<b>28,181,896.64</b>	<b>2,665,891.13</b>	<b>-</b>	<b>-</b>	<b>80,456,006.63</b>	

**SUMMARY:**

Total Disbursement Authorities Received	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
NCA	20,603,048.85	10,746,000.00	31,349,048.85
Working Fund	44,603,606.22	5,280,000.00	49,883,606.22
TRA	2,936,305.51	754,277.92	3,690,583.43
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	(607,048.85)	-	(607,048.85)
<b>Total Disbursements Authorities Available</b>	<b>67,535,911.73</b>	<b>16,780,277.92</b>	<b>84,316,189.65</b>
Less: Lapsed NCA Disbursements *	65,919,085.20	14,536,921.43	80,456,006.63
<b>Balance of Disbursements Authorities as of to date</b>	<b>1,616,826.53</b>	<b>2,243,356.49</b>	<b>3,860,183.02</b>

Total Disbursements Program	<u>Previous</u>	<u>This Month</u>	<u>As of Date</u>
	67,535,911.73	16,780,277.92	84,316,189.65
Less: * Actual Disbursements (Over)/Under spending	65,919,085.20	14,536,921.43	80,456,006.63
	<u>1,616,826.53</u>	<u>2,243,356.49</u>	<u>3,860,183.02</u>

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:

ROSEMARIE P. TOMILAS, CPA  
Accountant III

Date:

Approved:

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