

AUGUST																					
Notice of Cash Allocation																					
MDS Checks Issued	1,335,153.48	144,393.73	855,698.78	2,335,245.99																	
Advice to Debit Account	2,940,076.61	1,668,352.19	2,210,427.45	6,818,856.25			11,970.00	11,970.00													
Tax Remittance Advices Issued	106,772.65	6,020.33		112,792.98		6,355.52		6,355.52													
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
Others (CDT, Docs Stamp, etc.)																					
TOTAL	4,382,002.74	1,818,766.25	-	3,066,126.23	9,266,895.22	-	6,355.52	-	11,970.00	18,325.52	-	-	-	-	18,325.52	9,285,220.74	-	-	-	4,382,002.74	
SEPTEMBER																					
Notice of Cash Allocation																					
MDS Checks Issued	274,917.68	952,173.05	1,680,157.74	2,907,248.47																	
Advice to Debit Account	3,648,061.01	4,613,227.36	3,625,268.97	11,886,557.34			13,680.00	13,680.00													
Tax Remittance Advices Issued	122,222.15	26,386.29	142,907.03	291,515.47			630.00	630.00													
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
Others (CDT, Docs Stamp, etc.)																					
TOTAL	4,045,200.84	5,591,786.70	-	5,448,333.74	15,085,321.28	-	-	-	14,310.00	14,310.00	-	-	-	-	14,310.00	15,099,631.28	-	-	-	4,045,200.84	
3RD QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued	1,892,371.89	1,185,410.36	-	2,535,856.52	5,613,638.77																
Advice to Debit Account	9,463,612.17	6,423,218.81	-	5,835,696.42	21,722,527.40		120,754.83	25,650.00	146,404.83	146,404.83											
Tax Remittance Advices Issued	405,392.43	88,030.05	-	302,588.16	796,010.64		6,649.50	37,805.47	44,454.97	44,454.97											
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
Others (CDT, Docs Stamp, etc.)																					
TOTAL	11,761,376.49	7,696,659.22	-	8,674,141.10	28,132,176.81	-	127,404.33	-	63,455.47	190,859.80	-	-	-	-	190,859.80	28,323,036.61	-	-	-	11,761,376.49	
OCTOBER																					
Notice of Cash Allocation																					
MDS Checks Issued		190,218.30		190,218.30																	
Advice to Debit Account	3,101,114.69	375,334.14		1,061,501.32	4,537,950.15																
Tax Remittance Advices Issued	156,524.25	148,623.94		296,489.96	601,638.15																
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
Others (CDT, Docs Stamp, etc.)																					
TOTAL	3,257,638.94	714,176.38	-	1,357,991.28	5,329,806.60	-	-	-	-	-	-	-	-	-	-	5,329,806.60	-	-	-	3,257,638.94	
NOVEMBER																					
Notice of Cash Allocation																					
MDS Checks Issued	1,115,056.55	170,738.50		1,285,795.05																	
Advice to Debit Account	6,475,674.72	3,038,628.49		95,640.78	9,609,943.99																
Tax Remittance Advices Issued	148,456.81	8,028.51		50,082.13	206,567.45																
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
Others (CDT, Docs Stamp, etc.)																					
TOTAL	7,739,188.08	3,217,395.50	-	145,722.91	11,102,306.49	-	-	-	-	-	-	-	-	-	-	11,102,306.49	-	-	-	7,739,188.08	
DECEMBER																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
Others (CDT, Docs Stamp, etc.)																					
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4TH QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued	1,115,056.55	360,956.80		1,476,013.35																	
Advice to Debit Account	9,576,789.41	3,413,962.63		1,157,142.10	14,147,894.14																
Tax Remittance Advices Issued	304,981.06	156,652.45		346,572.09	808,205.60																
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
Others (CDT, Docs Stamp, etc.)																					
TOTAL	10,996,827.02	3,931,571.88	-	1,503,714.19	16,432,113.09	-	-	-	-	-	-	-	-	-	-	16,432,113.09	-	-	-	10,996,827.02	
AS TO DATE TOTALS																					
Notice of Cash Allocation																					
MDS Checks Issued	5,688,968.47	2,531,558.19		5,195,872.82	13,416,399.48	702,778.33	153,103.23		1,396,361.76	2,252,243.32											
Advice to Debit Account	41,292,898.11	18,847,300.52		9,431,834.33	69,572,032.96	1,715,847.75	1,350,077.27		3,118,759.19	6,184,684.21											
Tax Remittance Advices Issued	1,344,256.41	304,489.81		757,263.68	2,406,009.90	291,937.82	178,607.83		377,298.36	847,844.01											
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
Others (CDT, Docs Stamp, etc.)																					
TOTAL	48,326,122.99	21,683,348.52	-	15,384,970.83	85,394,442.34	2,710,563.90	1,681,788.33	-	4,892,419.31	9,284,771.54	-	-	-	-	-	9,284,771.54	-	-	-	48,326,122.99	

SUMMARY:																
		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>						<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>				
Total Disbursement Authorities Received																
NCA	106,444,571.00		9,947,000.00	116,391,571.00						109,491,857.46	10,153,567.45	119,645,424.91				
Working Fund										83,576,907.39	11,102,306.49	94,679,213.88				
TRA	3,047,286.46		206,567.45	3,253,853.91						25,914,950.07	(948,739.04)	24,966,211.03				
CDC																
NCAA																
Add: Notice of Transfer Allocations (NTA)* received																
Less: Notice of Transfer Allocations (NTA)* issued																
Total Disbursements Authorities Available	109,491,857.46		10,153,567.45	119,645,424.91												
Less: Lapsed NCA	21,789,118.52			21,789,118.52												
Disbursements *	83,576,907.39		11,102,306.49	94,679,213.88												
Balance of Disbursements Authorities as of to date	4,125,831.55		(948,739.04)	3,177,092.51												
Notes: The use of NTA is discouraged																
* Amounts should tally	106,444,571.00		9,947,000.00	116,391,571.00												
Certified Correct:																

