

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATION				SUB	TRUST LIABILITIES				GRAND TOTAL				Remarks
DATE	CHECK ISSUED NO.	PS	MODE	CO	Total	PS	MODE	CO	Sub Total	PS	MODE	CO	Sub Total	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO	Total	
Notice of Cash Allocation (NCA)																							
	MDS Check Issued	2,152,813.18		315,969.17	2,468,782.35				-				723,498.19						2,152,813.18		1,039,467.36		3,192,280.54
	Advice of Debit Account	3,645,528.80		3,251,553.45	6,897,082.25				-	5,000.00		1,080,964.44	3,887,063.01	4,973,027.45					3,650,528.80		4,332,517.89		11,870,109.70
Working Fund (NCA Issued to BTR)																							
	Tax Remittance Advice Issued (TRA)	191,206.29		38,986.62	230,192.91				-			54,069.22	207,465.17	261,534.39					191,206.29		93,055.84		491,727.30
Cash Disbursement Ceiling(CDC)																							
Non Cash Availment Authority (NCAA)																							
Others (CDT,Btr,Docs, Stamp, etc.)																							
TOTAL		5,989,548.27		3,606,509.24	9,596,057.51				-	5,000.00		1,858,531.85	4,094,528.18	5,958,060.03	5,958,060.03				5,994,548.27		5,465,041.09		15,554,117.54

SUMMARY

Total Disbursement Authorities Received	Previous Report February	This Month March 2018	As of Date
NCA	51,793,000.00		51,793,000.00
Working Fund			
TRA	1,119,694.85	491,727.30	1,611,422.15
CDC			
NCAA			
Others (CDT,Btr,Docs, Stamp, etc.)			-
Less: Notice of Transfer of Allocation (NCA Issued)			-
Total Disbursement Authorities Available	52,912,694.85	491,727.30	53,404,422.15
Less Lapse NCA			-
Disbursement	37,849,897.43	15,554,117.54	53,404,014.97
Balance of Disbursement Authorities as of d	15,062,797.42	(15,062,390.24)	407.18

Certified Correct:

Approved by:

Note: The Use of NTA is discourage
Amount should Tally

AILEEN D. BASTILLADA
Accountant III

TERESITA E. BACOMO
OIC, PENR Officer

Previous Report February 201	This Month March 2018	As of Date
Total Disbursement Program	52,912,694.85	491,727.30
Less: Actual Disbursements	37,849,897.43	15,554,117.54
Under spending	15,062,797.42	(15,062,390.24)
		407.18