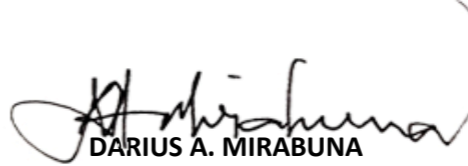


PARTICULARS DATE	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATION				SUB TOTAL	GRAND TOTAL				Remarks
	PS	MOOE	CO	Total	PS	MOOE	CO	Sub Total	PS	MOOE	CO	Sub Total		PS	MOOE	CO	Total	
Notice of Cash Allocatin (NCA)																		
MDS Check Issued	3,220,487.58	1,703,170.23		4,923,657.81				-	-			-						
Advice of Debit Account	3,574,520.66	8,630,165.87	21,192,646.17	33,397,332.70		650.00		650.00			805,587.13	805,587.13	806,237.13	3,574,520.66	8,630,815.87	21,998,233.30	34,203,569.83	
Working Fund (NCA Issued to BTR)																		
Tax Remittance Advice Issued (TRA)	264,544.81	323,068.55	476,778.98	1,064,392.34				-			61,831.20	61,831.20	61,831.20	264,544.81	323,068.55	538,610.18	1,126,223.54	
Cash Disbursement Ceiling(CDC)																		
Non Cash Availment Authority (NCAA)																		
Others (CDT,Btr,Docs. Stamp, etc.)																		
TOTAL	7,059,553.05	10,656,404.65	21,669,425.15	39,385,382.85	-	650.00	-	650.00	-	-	867,418.33	867,418.33	868,068.33	7,059,553.05	10,657,054.65	22,536,843.48	40,253,451.18	

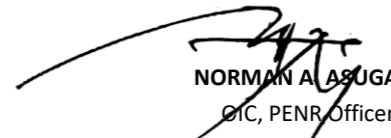
SUMMARY

<i>Total Disbursement Authorities Received</i>	Previous Report August	This Month September 2023	As of Date	Previous Report August	This Month September 2	As of Date	
NCA	171,424,000.00	19,706,000.00	191,130,000.00	Total Disbursement P	194,315,395.21	30,832,223.54	225,147,618.75
Working Fund				Less: Actual Disburse	184,893,981.08	40,253,451.18	225,147,432.26
TRA	5,216,073.21	1,126,223.54	6,342,296.75	Under spending	9,421,414.13	(9,421,227.64)	186.49
CDC							
NCAA							
Others (CDT,Btr,Docs. Stamp, NTA etc.)	17,675,322.00	10,000,000.00	27,675,322.00				
Less: Notice of Transfer of Allocation (NCA Issued)			-				
Total Disbursement Authorities Available	194,315,395.21	30,832,223.54	225,147,618.75				
Less Lapse NCA	178.77	-	178.77				
Disbursement	184,893,981.08	40,253,451.18	225,147,432.26				
Balance of Disbursement Authorities as of to da	9,421,235.36	(9,421,227.64)	7.72				

Certified Correct


DARIUS A. MIRABUNA
 Accountant III

Approved by:


NORMAN A. ASUGAN
 OIC, PENR Officer

Note: The Use of NTA is discourage Amount should Tally