## MONTHLY REPORT OF DISBURSEMENTS For the month of JANUARY- MARCH 2021

OTHER EXECUTIVE OFFICES
NATIONAL COMMISSION ON MUSLIM FILIPINOS

Department:
Entity Name:
Operating Unit:
Organization Code (UACS):
Funding Source Code (as clustered):

		CURRENT YE	AR BUDG	ET					PRI	OR YE	AR'S BI	UDGET						TR	UST LI	ABILIT	TIES GRAND TOTAL						
PARTICULARS						PRI	OR YEAR'S A	CCOUNTS	PAYAB	LE	URRE	T YEAR	'S ACC	OUNTS	PAYABL		SUB-							T	1		Remar
	PS	MOOE	Fin. Exp	со	TOTAL	PS	моое	Fin. Exp	со	Sub-Tota	PS	моое	Fin. Exp	со	Sub-Tota	TOTAL	TOTAL	PS	MOOE	co	TOTAI	PS	MOOE	Fin. Exp	co	TOTAL	Kemai
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	(7)	12	13	14	15	(12)	17=(11+10	5 18=(6+17)	19	20	21	22-(1	23	24	25	26	27=(23+24+25+26)	28
otice of Cash Allocation (NCA)  MDS Checks Issued	40,136,883.00 34,037,205.46	8,154,900.00 1,991,903.45			48,291,783.00 36,029,108.91																	40,136,883.00 34,037,205.46	8,154,900.00 1,991,903.45			48,291,783.00 36,029,108.91	e.g. Rea
Advice to Debit Account	1				-																	-				-	under spe
orking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA)	3,906,954.84	51,054.36	~		3,958,009.20														1								and the ca
ash Disbursement Ceiling (CDC)	3,900,934.84	31,034.36			3,958,009.20											1						3,906,954.84	51,054.36			3,958,009.20	pla
on-Cash Availment Authority (NCAA)	1			1	-																		-			-	
thers (CDT, BTr Docs Stamp, etc.)																						-					
TOTAL	37,944,160.30	2,042,957.81	-	-	39,987,118.11																	37,944,160.30	2,042,957.81			39,987,118.11	
EBRUARY  Notice of Cash Allocation	44,181,900.00	14,232,000.00			58,413,900.00																		-				
MDS Checks Issued	41,017,448.29	16,794,075.00			58,413,900.00																	44,181,900.00	14,232,000.00			58,413,900.00	
Advice to Debit Account	41,017,440.25	10,754,075.00	1		37,011,323.23																	41,017,448.29	16,794,075.00			57,811,523.29	
Tax Remittance Advices Issued	4,027,176.08	430,578.78			4,457,754.86											l					1 1	4,027,176.08	430,578.78			4,457,754.86	
Cash Disbursement Ceiling																						-	-			- 4,407,704.00	
Non-Cash Availment Authority					-												ŀ									-	
Others (CDT, Docs Stamp, etc.) TOTAL	45,044,624.37	17,224,653.78	-	-	62,269,278.15																					-	
IARCH	45,044,024.57	17,224,033.76	<del>-</del>	+	02,209,276.13							-	-			-		-	-			45,044,624.37	17,224,653.78	- 1	-	62,269,278.15	
Notice of Cash Allocation	44,348,900.00	11,971,000.00	1		56,319,900.00		-										1	1				44,348,900.00	11,971,000.00	1 1		56,319,900.00	
MDS Checks Issued	53,757,513.63	15,423,550.84			69,181,064.47													1				53,757,513.63	15,423,550.84			69,181,064.47	
Advice to Debit Account																		l				-				-	
Tax Remittance Advices Issued Cash Disbursement Ceiling	4,307,461.63	482,105.42			4,789,567.05																	4,307,461.63	482,105.42			4,789,567.05	
Non-Cash Availment Authority	1		1		5													1					-			-	
Others (CDT, Does Stamp, etc.)																		1				-				•	
TOTAL	58,064,975.26	15,905,656.26		-	73,970,631.52	-	-	-	-	-		-		-	-	-	-	-	-	-		58,064,975.26	15,905,656.26	-	-	73,970,631.52	
st QUARTER																						-					İ
Notice of Cash Allocation MDS Checks Issued	125,503,231.29 128,812,167.38	36,919,975.00 34,209,529.29			163,025,583.00 163,021,696.67		-					l						1				125,503,231.29	36,919,975.00			163,025,583.00	
Advice to Debit Account	120,012,107.30	34,209,329.29			103,021,090.07																	128,812,167.38	34,209,529.29			163,021,696.67	
Tax Remittance Advices Issued	12,241,592.55	963,738.56			13,205,331.11																1	12,241,592.55	963,738.56			13,205,331.11	
Cash Disbursement Ceiling	1 1				5. 2.1. 2.2			1				l										-	505,736.50	1 1		13,203,331.11	
Non-Cash Availment Authority												ľ															
Others (CDT, Docs Stamp, etc.)	- 1				-			10																			
GRAND TOTAL	141,053,759.93	35,173,267.85	-	-	176,227,027.78	-	-	-	-		-	-	-		-	-	•	-	-		-	141,053,759.93	35,173,267.85	-	-	176,227,027.78	
SUMMARY:		(Prevolus	Month)		(This month)				As of Da	ate									This M	lanth.		As of	Data				
Total Disbursement Authorities Received		•			163,025,583.00										Total Di	sbursement	s Program	1	163,025,5	583.00		713 01	163,025,583.00				
NCA		•			163,025,583.00				1	63,025,	583.00					Actual Disb			163,021,0				163,021,696.67				
Working Fund TRA		(#)			13,205,331.11					12 205					(Over)/L	Jnder spend	ł		3,8	386.33			3,886.33	6			
CDC		.=,			13,203,331.11					13,205,	331.11																
NCAA											-																
Others (CDT, BTr Does Stamp, etc.)																											
Less: Notice of Transfer Allocations (NTA)											-																
Total Disbursements Authorities Availab Less: Lapsed NCA	ole										÷																
Disbursements *					163,021,696.67					63,021,	606.67																
Balance of Disbursements Authorities as								886.33																			
Notes: The use of NTA is discouraged  * Amounts should tally																											
		Certified Correct:	0			-										Approved	By:										
		Non	ODEN	L	one en								•			(s) (the	Margara Lauren			111		3	The state of the s	rend			
	-	NOR			OONG, CPA											SAII	DAMEN B.	PANGA	RUNGA	11	-		Manther				
		Date:	Agency C	Tel Acco	umant		7								Head of A Date:	gency or Aut	tnorized I	Kepresent	ALL !	1							

## MONTHLY REPORT OF DISBURSEMENTS For the month of APRIL TO JUNE 2021

OTHER EXECUTIVE OFFICES
NATIONAL COMMISSION ON MUSLIM FILIPINOS CENTRAL OFFICE

Department:
Entity Name:
Operating Unit:
Organization Code (UACS):

Funding Source Code (as clustered): 101

		CURREN	T YEAR E	BUDGET					PR	IOR YE	AR'S BU	DGET					1	TR	RUST LL	ABILITI	ES		GI	GRAND TOTAL			
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PRI	OR YEAR'S	CCOUNT	S PAYAI	BLE	CURREN	T YEAR	'S ACCO	OUNTS	PAYABL		SUB- TOTAL							Fin.			Remarks
		WOOL	Tin. Exp		TOTAL	PS	MOOE	Fin. Exp	co	ub-Tota	PS	МООЕ	Fin. Exp	со	Sub-Tota	TOTAL	IOIAL	PS	MOOE	CO	OTAI	PS	MOOE	Exp	co	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	(7)	12	13	14	15	10=	17=(11+16	6 18=(6+17	) 19	20	21	22-(1	23	24	25	26	27=(23+24+25+26)	28
lotice of Cash Allocation (NCA)	54,665,784.00	33,205,000.00		5,211,000.00	93,081,784.00										7171	-		1		1		54,665,784.00	33,205,000.00		5,211,000.00	93,081,784.00	e.g. Reason
MDS Checks Issued Advice to Debit Account	36,215,075.39	5,823,628.62	-		42,038,704.01											1			1			36,215,075.39	5,823,628.62		C1 - 100 - 1	42,038,704.01	for over o
Vorking Fund (NCA issued to BTr)	1		1 .	i i															1		- 1		-				under spend
ax Remittance Advices Issued (TRA)	4,179,171.54	217,715.49	1		4,396,887.03											1			1			4,179,171.54	-				and the cate
ash Disbursement Ceiling (CDC)	east 1 (1989), (1980) 100					1															- 1	4,179,171.54	217,715.49			4,396,887.03	plan
on-Cash Availment Authority (NCAA)			1		-															1 1		-				-	
thers (CDT, BTr Docs Stamp, etc.) TOTAL	40,394,246.93	(041.241.11	-																				-				1
IAY	40,394,246,93	6,041,344.11	<u> </u>	-	46,435,591.04		-			_					-				1			40,394,246.93	6,041,344.11	-	-	46,435,591.04	1
Notice of Cash Allocation	73,685,103.00	7,156,000,00		5,212,000.00	86,053,103.00				1											1 1							1
MDS Checks Issued	87,301,453.14	7,293,818.43		2,212,000100	94,595,271.57				1							ĺ		1	1	1 1		73,685,103.00 87,301,453.14	7,156,000.00		5,212,000.00	86,053,103.00	
Advice to Debit Account		\$1000\$ 20000			-				1									1		1 1		67,301,433.14	7,293,818.43			94,595,271.57	l
Tax Remittance Advices Issued	4,423,415.73	288,091.50	Ć.		4,711,507.23				1									1	1	1 1		4,423,415.73	288,091.50			4,711,507.23	
Cash Disbursement Ceiling								1	1									1	1	1 1		-	-			4,711,507.25	
Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)					-			1	1	1							1	1		1 1							
TOTAL	91,724,868.87	7,581,909.93	<b> </b>	-	99,306,778.80	-												-			_						
UNE	21,724,000.07	7,501,505,55	<del>                                     </del>		99,300,776.80			+		_			_					-			_	91,724,868.87	7,581,909.93	-	-	99,306,778.80	
Notice of Cash Allocation	39,108,000.00	6,865,000.00		5,212,000.00	51,185,000.00													1		1		39,108,000.00	6,865,000.00		5,212,000.00	51,185,000.00	
MDS Checks Issued	71,986,957.96	11,402,738.27		10,263,942.60	93,653,638.83																- 1	71,986,957.96	11,402,738.27		10,263,942.60	93,653,638.83	
Advice to Debit Account	1				0 000													1			- 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,102,730.27		10,203,742.00	23,030,030.03	
Tax Remittance Advices Issued Cash Disbursement Ceiling	4,462,282.06	382,683.14			4,844,965.20													1			- 1	4,462,282.06	382,683.14			4,844,965.20	
Non-Cash Availment Authority	1 1							1	ľ	1 1								1					- 1		1		
Others (CDT, Does Stamp, etc.)	1							1										1		1 1		-	-				
TOTAL	76,449,240.02	11,785,421.41	-	10,263,942.60	98,498,604.03	-		-	-	-	-	-	-	-	-	-	-	-	<del>  -</del>		-	76,449,240.02	11,785,421.41		10,263,942.60	98,498,604.03	į.
nd QUARTER																			<del>†                                      </del>			-	-		10,203,542.00	20,420,004.03	2
Notice of Cash Allocation	167,458,887.00	47,226,000.00		15,635,000.00	230,319,887.00	1			1								1	1		1 1		167,458,887.00	47,226,000.00		15,635,000.00	230,319,887.00	
MDS Checks Issued Advice to Debit Account	195,503,486.49	24,520,185.32		10,263,942.60	230,287,614.41	1												1		1 1		195,503,486.49	24,520,185.32		10,263,942.60	230,287,614.41	
Tax Remittance Advices Issued	13,064,869.33	888,490.13			13,953,359.46												l	l		1 1		12.064.060.22	000 400 40				ii ii
Cash Disbursement Ceiling					10,710,007110			1									l	1				13,064,869.33	888,490.13			13,953,359.46	
Non-Cash Availment Authority	-																										
Others (CDT, Does Stamp, etc.)	€.	19			-												1										
GRAND TOTAL	208,568,355.82	25,408,675.45		10,263,942.60	244,240,973.87	-		-	-	-		-	-	-	-	-	<del></del>	-	-	-	-	208,568,355.82	25 408 675 45		10 263 942 60	244.240.973.87	
SUMMARY:																						200,000,000,000	20,100,010,10		10,203,742.00	244,240,773,07	
Total Disbursement Authorities Received	-		voius Mont 025,583.00	in)	(This month) 230,319,887.00				As of D		470.00				m			This M				As of 1					
NCA NCA			25,583.00		230,319,887.00					393,345, 393,345,						bursement ctual Disb	is Program		230,319,8				393,345,470.00				
Working Fund		800.08.0			20010101001100					0,000,040,	-					nder spend				272.59			393,309,311.08 36,158.92				
TRA		13,2	205,331.11		13,953,359.46					27,158,	690.57					en on nevren			-				00,100,72				
CDC											-																
NCAA Others (CDT, BTr Does Stamp, etc.)																											
Less: Notice of Transfer Allocations (NTA)	* issued										•																
Total Disbursements Authorities Availab																											
Less: Lapsed NCA																											
Disbursements *		163,0	21,696.67		230,287,614.41					393,309,	311.08																
Balance of Disbursements Authorities as	of to date		3,886.33		32,272.59					36,	158.92																
Notes: The use of NTA is discouraged *Amounts should tally																				-	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, whic	and the same of th					
	,	Certified Correct:	~	R											and the same of th	Approved	Ву:	H		01	7						
			Nonorm		on.								Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, w	No. of Lot		Charles and the Control of the Contr	-		0	VIII							
	-			N M BALINDONG  ney Chief Accountant		-											DAMEN B.			NA							
		г	Date.	The recountant												Date:	gency or Au	morized	represen	puve							

## MONTHLY REPORT OF DISBURSEMENTS For the month of JULY-SEPTEMBER 2021

Department: Entity Name: Operating Unit:

OTHER EXECUTIVE OFFICES
NATIONAL COMMISSION ON MUSLIM FILIPINOS
CENTRAL OFFICE

Organization Code (UACS): Funding Source Code (as clustered):

101 (e σ. Old Fund Code: 101,102, 151)

		CURRENT	T YEAR BU	DOGET					PR	OR YE	AR'S BU	UDGET						TR	UST LIA	BILIT	IES		GI	RAND TO	TAL		
PARTICULARS						PRI	OR YEAR'S	CCOUNT	SPAYA	BLE	URREN	NT YEAR	'S ACC	OUNTS	PAYABL		SUB-						I	T 1			Remark
2	PS	МООЕ	Fin. Exp	со	TOTAL	PS	МООЕ	Fin. Exp	со	ub-Tota	PS	моов	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE Fin. CO	TOTAL	Kemark		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	(7)	12	13	14	15	10=	17=(11+16	18=(6+17)	19	20	21	22-(1	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)  MDS Checks Issued  Advice to Debit Account  Working Fund (NCA Issued to BTr)	48,243,815.00 19,974,613.84	<b>7,260,000.00</b> 6,458,590.81	:	431,587.49	55,503,815.00 26,864,792.14																	48,243,815.00 19,974,613.84	7,260,000.00 6,458,590.81		431,587.49	55,503,815.00 26,864,792.14	e.g. Reason for over or under spend
Working Fund (NCA issued to B1r) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	4,971,462.21	329,133.16	-		5,300,595.37 -																	4,971,462.21 -	329,133.16			5,300,595.37 -	and the catch plan
Others (CDT, BTr Does Stamp, etc.)												1										-	-			-	
TOTAL	24,946,076.05	6,787,723.97	-	431,587.49	32,165,387.51																	24,946,076.05	6,787,723.97	-	431,587.49	32,165,387.51	1
AUGUST	Mariana											Î														-	1
Notice of Cash Allocation MDS Checks Issued	39,107,000.00	6,178,000.00			45,285,000.00							1										39,107,000.00	6,178,000.00	1		45,285,000.00	
Advice to Debit Account	56,765,394.77	8,138,486.53			64,903,881.30																	56,765,394.77	8,138,486.53	1 1		64,903,881.30	
Tax Remittance Advices Issued Cash Disbursement Ceiling	4,724,560.99	320,660.32			5,045,221.31 -																	4,724,560.99	320,660.32			5,045,221.31	
Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) TOTAL	61,489,955.76	8,459,146.85			-																					-	
SEPTEMBER	01,489,955.70	8,459,146.85	-		69,949,102.61				_				_									61,489,955.76	8,459,146.85	-	•	69,949,102.61	
Notice of Cash Allocation	44,248,862.00	6,312,000.00		_	50,560,862.00																	44,248,862.00	6,312,000,00			-	
MDS Checks Issued Advice to Debit Account	52,409,386.54	7,171,082.28		-	59,580,468.82																	52,409,386.54	7,171,082.28			50,560,862.00 59,580,468.82	
Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	4,741,319.39	400,512.87			5,141,832.26													ĸ				4,741,319.39 -	400,512.87			5,141 <mark>,8</mark> 32.26	
Others (CDT, Does Stamp, etc.)								1														-	-	1 1		•	l
TOTAL	57,150,705.93	7,571,595.15	-	-	64,722,301.08	-	-	-	-	-	-	-	-	-	-	-			-			57,150,705.93	7,571,595.15			64,722,301.08	ł
3rd QUARTER		**************************************			1000			Ī															-			04,722,001.00	1
Notice of Cash Allocation MDS Checks Issued	149,258,071.77 129,149,395.15	21,710,486.53		-	151,349,677.00			1	1													149,258,071.77	21,710,486.53			151,349,677.00	
Advice to Debit Account Tax Remittance Advices Issued	14,437,342.59	21,768,159.62 1,050,306.35		431,587.49	151,349,142.26 15,487,648.94		-															129,149,395.15	21,768,159.62		431,587.49	151,349,142.26	ļ
Cash Disbursement Ceiling Non-Cash Availment Authority	-	•			-																	14,437,342.59	1,050,306.35			15,487,648.94	
Others (CDT, Does Stamp, etc.)	-				-																					-	
	143,586,737.74	22,818,465.97	-	431,587.49	166,836,791.20	-	-	-	-	-	-		-	-	-			-	-		-	143,586,737.74	22,818,465.97	-	431,587.49	166,836,791.20	
SUMMARY:		(Prev	oius Month	ă.	(This month)														700								
Total Disbursement Authorities Received			45,470.00		151,349,677.00				As of D	<u>ate</u> 544,695,	1.17.00				Total Die	bursement		This Mo	<u>nth</u> 51,349,6	77.00		As of					
NCA			45,470.00		151,349,677.00					544,695,						ctual Disb			51,349,6 51,349,1				544,695,147.00 544,658,453.34				
Working Fund																nder spend				34.74			36,693.66	-			
TRA CDC		27,1	58,690.57		15,487,648.94					42,646,	339.51													=			
NCAA Others (CDT, BTr Docs Stamp, etc.)																											
Less: Notice of Transfer Allocations (NTA)*	issued										-																
Total Disbursements Authorities Available											-																
Less: Lapsed NCA																											
Disbursements *  Balance of Disbursements Authorities as of	393,309,311.08 151,349, ties as of to date 36,158.92		151,349,142.26 534.74																								
Notes: The use of NTA is discouraged * Amounts should tally																				PARTICULAR DE LA CONTRACTION D	-						
	ŝ	Certified Correct:	~	R									The state of the s	-	-	Approved	By				. 1						
	745		NORODEN	BALINDONG	G, CPA										designation.	SAII	DAMEN B.	PANGA	RUNGA	N DA	1//						
			Agenc	_											1		gency or Aut				V						

## MONTHLY REPORT OF DISBURSEMENTS For the month of OCTOBER-DECEMBER 2021

Department: Entity Name:

OTHER EXECUTIVE OFFICES
NATIONAL COMMISSION ON MUSLIM FILIPINOS

CENTRAL OFFICE

Organization Code (UACS):

Funding Source Code (as clustered): 101

		CURREN	T YEAR B	UDGET	9				PR	OR YE.	AR'S BU	UDGET						Т	RUST LI	IABII	LITIES		G	RAND TO	TAL	AL		
PARTICULARS	120000					PR	OR YEAR'S A	CCOUNTS	PAYA	BLE	URREN	T YEAR	'S ACC	OUNTS	PAYABI		SUB-			Т							Remark	
	PS	МООЕ	Fin. Exp	со	TOTAL	PS	МООЕ	Fin. Exp	со	ub-Tot	PS	моое	Fin. Exp	со	Sub-Tota	TOTAL	TOTAL	PS	MOOI	E C	O TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Kemara	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	(7)	12	13	14	15	(12)	17=(11+1	6 18=(6+17	) 19	20	2	22-(1	23	24	25	26	27=(23+24+25+26)	28	
otice of Cash Allocation (NCA)	48,537,179.00	5,683,000.00	-	-	54,220,179.00															1		48,537,179.00	5,683,000.00		- 2	54,220,179.00		
MDS Checks Issued	40,808,468.94	4,602,027.67			45,410,496.61			1		1					i		1	1			- 1	40,808,468.94	4,602,027.67			45,410,496.61	for over	
Advice to Debit Account  Vorking Fund (NCA issued to BTr)					-			1	l								1			1	- 1	-	-				under spen	
ax Remittance Advices Issued (TRA)	4,990,237.36	278,538.68			-			1	l						i					1		■1.	• Control Control (Control			-	and the cate	
ash Disbursement Ceiling (CDC)	4,990,237.30	278,338.08			5,268,776.04			1	l								1	1			1	4,990,237.36	278,538.68			5,268,776.04	plan	
on-Cash Availment Authority (NCAA)										1					1					1		-	-			-		
thers (CDT, BTr Docs Stamp, etc.)			1												1							-	₩)			-		
TOTAL	45,798,706.30	4,880,566.35	-	-	50,679,272.65				-	-		_	-		_			-		+-	-	45,798,706.30	4,880,566.35			50 (50 252 (5	ļ	
OVEMBER					1			_	-	<del></del>			_		<del> </del>		+	+		+	_	43,790,700.30	4,000,000.00		-	50,679,272.65	-	
Notice of Cash Allocation	113,327,784.00	8,500,000.00			121,827,784.00				l						l		1		1			113,327,784,00	8,500,000,00			-		
MDS Checks Issued	88,419,484.99	12,585,133.60		194,516.57	101,199,135.16				l										1		- 1	88,419,484.99	12,585,133.60		194,516.57	121,827,784.00		
Advice to Debit Account									l						1		1		1			00,417,404.77	12,363,133.00		194,510.57	101,199,135.16	Į.	
Tax Remittance Advices Issued	4,825,370.81	409,555.36			5,234,926.17			1	l						l		1				- 1	4,825,370.81	409,555.36			5,234,926.17		
Cash Disbursement Ceiling			1					1							1	1			1		1	4,025,570.61	409,333.30			3,234,920.17		
Non-Cash Availment Authority					-			1							1	1												
Others (CDT, Does Stamp, etc.)																											l	
TOTAL	93,244,855.80	12,994,688.96		194,516.57	106,434,061.33																	93,244,855.80	12,994,688.96		194,516.57	106,434,061.33	1	
DECEMBER	2000 2000 2000 Pelenda 2000		1			1												T		T		-				·	1	
Notice of Cash Allocation	78,876,550.00	9,817,091.00		•	88,693,641.00								1		l	1			İ			78,876,550.00	9,817,091.00			88,693,641.00		
MDS Checks Issued	84,198,299.77	16,386,652.75		1,209,297.77	101,794,250.29	1										1						84,198,299.77	16,386,652.75		1,209,297.77	101,794,250.29		
Advice to Debit Account Tax Remittance Advices Issued	5 002 264 12 1	1 020 102 02			-													1					£				2	
Cash Disbursement Ceiling	5,003,364.13	1,030,403.92		•	6,033,768.05											1			ı		-	5,003,364.13	1,030,403.92			6,033,768.05		
Non-Cash Availment Authority					-											1		i	1		- 1	-	-			-		
Others (CDT, Does Stamp, etc.)			l		-				1							1					- 1	- 1				-		
TOTAL	89,201,663.90	17,417,056.67	-	1,209,297.77	107,828,018.34		-	-	-	-			-	-	-	-	<del>-</del>	-		-		89,201,663,90	17,417,056.67		1,209,297.77	107,828,018.34		
th QUARTER						_						-	1			<del>                                     </del>		-	+-	+-	<u> </u>	89,201,003.90	17,417,030.07	-	1,209,297.77	107,828,018.34	1	
Notice of Cash Allocation	215,833,213.99	28,085,224.60		-	264,741,604.00		-									1			1	1		215,833,213.99	28,085,224.60			264,741,604.00		
MDS Checks Issued	213,426,253.70	33,573,814.02		1,403,814.34	248,403,882.06	1										l		1	1	1		213,426,253.70	33,573,814.02		1,403,814.34	248,403,882.06		
Advice to Debit Account	1 .											Į	1			1		1				,,			1,100,011.01	210,100,002,00	I.	
Tax Remittance Advices Issued	14,818,972.30	1,718,497.96		-	16,537,470.26								1			1				1		14,818,972.30	1,718,497.96			16,537,470.26	I	
Cash Disbursement Ceiling	1															1			1	1			-					
Non-Cash Availment Authority		*			-											Į.				1						-		
Others (CDT, Does Stamp, etc.)	-				-											1	l .	1								-		
GRAND TOTAL	228,245,226.00	35,292,311.98	-	1,403,814.34	264,941,352.32	-	-		-	-			-	-	-		<del>-</del> -	-	-	+-	<b>-</b>	228,245,226.00	35 292 311 98		1,403,814,34	264,941,352,32	1	
SUMMARY:								-														220,210,220,00	00,272,011,70		1,400,014.04	204,741,032.32		
Total Disbursement Authorities Received	-		oius Monti	n)	(This month)				As of D									This !	Month			As of						
NCA		544,695,147.00			264,741,604.00					809,436,							ts Program		264,741,				809,436,751.00					
Working Fund		544,695,147.00			264,741,604.00					809,436	751.00						oursements		248,403,				793,062,335.40					
TRA		42,646,339.51			16,537,470.26					E0 102	-				(Over)/(	Jnder spen	d		16,337,	,721.5	94		16,374,415.60					
CDC		42,040,339.31			10,537,470.20					59,183,	809.77																	
NCAA											, <del>-</del> 3																	
Others (CDT, BTr Does Stamp, etc.)											-																	
Less: Notice of Transfer Allocations (NTA)	* issued										-																	
Total Disbursements Authorities Availab	le										-																	
Less: Lapsed NCA											-																	
Disbursements *		544,658,453.34			248,403,882.06				3	793,062,	335.40																	
Balance of Disbursements Authorities as	of to date	36,693.66			16,337,721.94					16,374,																		
Notes: The use of NTA is discouraged * Amounts should tally																												
		Certified Correct:	~	P										Name of Street, or other Designation of the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the	-	Approved	LBy.	-	2	_	No.							
		i	NORODEN	M BALINDONG	G. CPA	- 300						-			•	SAI	DAMEN B	PANC	ARUNG	AN	2. 1							
	-		Agen														gency or A				4							
		D	ate:													Date:	with			A	IM							