

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)
CASH DISBURSEMENTS	55,967,892.20	15,219,411.88	0.00	0.00	71,187,304.08	0.00	775,386.17	0.00	23,363,892.85	24,139,279.02	0.00	0.00	0.00	0.00	0.00	24,139,279.02
Notice of Cash Allocation (NCA)	55,967,892.20	15,219,411.88	0.00	0.00	71,187,304.08	0.00	775,386.17	0.00	23,363,892.85	24,139,279.02	0.00	0.00	0.00	0.00	0.00	24,139,279.02
MDS Checks Issued	2,148,070.73	7,002,676.82	0.00	0.00	9,150,747.55	0.00	380,800.00	0.00	0.00	380,800.00	0.00	0.00	0.00	0.00	0.00	380,800.00
Advice to Debit Account	53,819,821.47	8,218,735.06	0.00	0.00	62,036,556.53	0.00	394,586.17	0.00	23,363,892.85	23,758,479.02	0.00	0.00	0.00	0.00	0.00	23,758,479.02
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	55,967,892.20	15,219,411.88	0.00	0.00	71,187,304.08	0.00	775,386.17	0.00	23,363,892.85	24,139,279.02	0.00	0.00	0.00	0.00	0.00	24,139,279.02
NON-CASH DISBURSEMENTS	8,436,667.12	793,229.39	0.00	0.00	9,229,896.51	0.00	27,945.11	0.00	1,336,607.15	1,364,552.26	0.00	0.00	0.00	0.00	0.00	1,364,552.26
Tax Remittance Advice Issued (TRA)	8,436,667.12	793,229.39	0.00	0.00	9,229,896.51	0.00	27,945.11	0.00	1,336,607.15	1,364,552.26	0.00	0.00	0.00	0.00	0.00	1,364,552.26
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	8,436,667.12	793,229.39	0.00	0.00	9,229,896.51	0.00	27,945.11	0.00	1,336,607.15	1,364,552.26	0.00	0.00	0.00	0.00	0.00	1,364,552.26
GRAND TOTAL	64,404,559.32	16,012,641.27	0.00	0.00	80,417,200.59	0.00	803,331.28	0.00	24,700,500.00	25,503,831.28	0.00	0.00	0.00	0.00	0.00	25,503,831.28

Particulars	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
		19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	95,326,583.10	0.00	0.00	0.00	0.00	55,967,892.20	15,994,798.05	0.00	23,363,892.85	95,326,583.10	
Notice of Cash Allocation (NCA)	95,326,583.10	0.00	0.00	0.00	0.00	55,967,892.20	15,994,798.05	0.00	23,363,892.85	95,326,583.10	
MDS Checks Issued	9,531,547.55	0.00	0.00	0.00	0.00	2,148,070.73	7,383,476.82	0.00	0.00	9,531,547.55	
Advice to Debit Account	85,795,035.55	0.00	0.00	0.00	0.00	53,819,821.47	8,611,321.23	0.00	23,363,892.85	85,795,035.55	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	95,326,583.10	0.00	0.00	0.00	0.00	55,967,892.20	15,994,798.05	0.00	23,363,892.85	95,326,583.10	
NON-CASH DISBURSEMENTS	10,594,448.77	0.00	0.00	0.00	0.00	8,438,667.12	821,174.50	0.00	1,336,607.15	10,594,448.77	
Tax Remittance Advices Issued (TRA)	10,594,448.77	0.00	0.00	0.00	0.00	8,438,667.12	821,174.50	0.00	1,336,607.15	10,594,448.77	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	10,594,448.77	0.00	0.00	0.00	0.00	8,438,667.12	821,174.50	0.00	1,336,607.15	10,594,448.77	
GRAND TOTAL	105,921,031.87	0.00	0.00	0.00	0.00	64,404,559.32	16,815,972.55	0.00	24,700,500.00	105,921,031.87	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	219,988,021.64	119,060,972.77	339,048,994.41
NCA	198,825,000.00	108,466,524.00	307,291,524.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	21,163,021.64	10,594,448.77	31,757,470.41
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	219,988,021.64	119,060,972.77	339,048,994.41
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	218,438,080.26	105,921,031.87	324,359,112.13
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,549,941.38	13,139,940.90	14,689,882.28
Total Disbursements Program	219,988,021.64	119,060,972.77	339,048,994.41
Less: *Actual Disbursements	218,438,080.26	105,921,031.87	324,359,112.13
(Over)/Under spending	1,549,941.38	13,139,940.90	14,689,882.28

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ARGENTA P. PALABRICA

Accountant III

Date: May 8, 2028 09:48 AM

Recommending Approval:

LORDINO A. VARGARA

Vice President for Finance and Administration

Date: May 8, 2028 09:48 AM

Approved By:

BERT J. TUGA

President

Date: May 11, 2028 04:31 PM