

JUNE																						
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.)																						
	3,189,608.00	1,485,000.00																				4,674,608.00
	749,008.50	867,061.15																				3,157,729.9
	1,076,304.17	485,900.76																				1,562,204.9
	261,567.91	41,589.64																				304,426.3

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND				
	PS	MOOE	Fin Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	Fin			
						PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL								Total	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=12+13+14+15	17=11+16	18=6+17	19	20	21	22=19+20+21	23	24	25	
01 1 01 102 (101) RLIP																									
Notice of Cash Allocation (NCA)	165,000.00	-			165,000.00																				
CAR	165,000.00	-			165,000.00																				
MDS Checks Issued	188,509.08	-			188,509.08																				
CAR	188,509.08	-			188,509.08																				
Advice to Debit Account		-																							
CAR		-																							
Working Fund (NCA Issued to BTr)		-																							
Tax Remittance Advice (TRA)		-																							
CAR		-																							
Cash Disbursement Ceiling (CDC)		-																							
Non-Cash Availment Authority (NCAA)		-																							
Others (CDT, BTr Docs Stamp, Etc.)		-																							
TOTAL 01 01 102 (101)	(23,509.08)				(23,509.08)												(23,509.08)					(23,509.08)			

Summary : 01 1 01 102 (101)	Previous Report	This month	As of Date
Total Disbursement Authorities Received	821,000.00	165,000.00	986,000.00
NCA	821,000.00	165,000.00	986,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued to Ros	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued from CO	-	-	-
Total Disbursement Authorities Available	821,000.00	165,000.00	986,000.00
Less: Lapses NCA	(129,985.28)	(23,509.08)	(153,494.36)
Disbursements (inclusive of tax)	950,985.28	188,509.08	1,139,494.36
Balance of Disbursements Authorities as to date	-	-	-

RLIP	Previous Report	This Month	As of Date
Total Disbursement Program	821,000.00	165,000.00	986,000.00
Less: Actual Disbursements	950,985.28	188,509.08	1,139,494.36
(Over)/Under spending	(129,985.28)	(23,509.08)	(153,494.36)
TOTAL REGULAR (INCLUSIVE OF RLIP)			
Total Disbursement Program	19,475,000.00	4,674,608.00	20,820,608.00
Less: Actual Disbursements	19,632,787.03	4,711,028.62	20,806,608.00
(Over)/Under spending	(157,787.03)	(36,420.62)	14,000.00

Note: The use of NTA is discouraged
 *Amounts should tally

10	
14	
13	
10	
TOTAL	
CO	TOTAL
26	27=23+24+25+26
-	4,509,608.00
-	4,509,608.00
1,519,929.040	2,960,314.610
1,519,929.040	2,960,314.610
-	1,562,204.930
-	1,562,204.93
-	303,832.55
-	303,832.55
	-
(1,519,929.04)	290,921.01

10	
14	
13	
10	
TOTAL	
CO	TOTAL
26	27=23+24+25+26
-	165,000.00
-	165,000.00
-	188,509.08
-	188,509.08
-	-
-	-
-	-
-	-
-	(23,509.08)

10	
14	
13	
10	
TOTAL	
CO	TOTAL
26	27=23+24+25+26
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

10	
14	
13	
10	
TOTAL	
CO	TOTAL
26	27=23+24+25+26
-	4,674,608.00
-	4,674,608.00
1,519,929.04	3,148,823.69
1,519,929.04	3,148,823.69
-	1,562,204.93
-	1,562,204.93
-	-
-	303,832.55
-	303,832.55
-	-
-	-
-	-
(1,519,929.04)	267,411.93