

MONTHLY REPORT OF DISBURSEMENT  
For the month of April 2023

FILE COPY

Particulars	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNT PAYABLE					SUB TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
	2.00	3.00	4.00	5.00	5=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15		19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28	
<b>CASH DISBURSEMENT</b>																											
Notice of Cash Allocation																											
MDS Checks Issued(RCI)																											
Advice to Debit Account																											
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued(RCI)																											
Advice to Debit Account																											
Working Funds for FAPs																											
Cash Disbursement Ceiling (CDC)																											
<b>Total Cash Disbursement</b>																											
<b>NON-CASH DISBURSEMENT</b>																											
Tax Remittance Advice Issued (TRA)																											
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims (f																											
Over payment of expenses (e.g. personnel benefits																											
Restitution for loss of government property																											
Liquidated damages and similar claims																											
Others (CDT, BTR, Docs Stamp, etc)																											
<b>Total Non-Cash Disbursement</b>																											
<b>SUB TOTAL</b>																											

Summary:		Previous Report		This Month		As of Date	
Total Disbursement Authorities Received		40,000,000.00		24,000,000.00		64,000,000.00	
NCA		40,000,000.00		24,000,000.00		64,000,000.00	
<b>Total Disbursement Authorities Available</b>		<b>40,000,000.00</b>		<b>24,000,000.00</b>		<b>64,000,000.00</b>	
Disbursement <sup>s</sup>		2,464,606.50		104,625.60		2,569,232.10	
<b>Balance of Disbursement Authorities as at date</b>		<b>37,535,393.50</b>		<b>23,895,374.40</b>		<b>61,430,767.90</b>	
Total Disbursement Program		40,000,000.00		24,000,000.00		64,000,000.00	
Less Actual Disbursements		2,464,606.50		104,625.60		2,569,232.10	
(Over)/Under spending		37,535,393.50		23,895,374.40		61,430,767.90	

Certified Correct:  
GABRIEL M. SAUCON  
Chief Accountant, FMS-AD

Approved by:  
MA. MAGDALENA P. BUTAO  
Director IV, FMS

Oliver R. Cardenas

COMMISSION ON AUDIT  
RECEIVED BY: *[Signature]*  
DATE: 7/11/23  
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