

Particulars	Current Year Budget				Previous Report				This Month				As at Date				Grand Total	Remarks
	PS	MOOE	Frills	CO	PS	MOOE	Frills	CO	PS	MOOE	Frills	CO	PS	MOOE	Frills	CO		
CASH DISBURSEMENTS	1,572,807.97	0.00	0.00	0.00	1,572,807.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572,807.97	0.00	0.00	0.00	1,572,807.97	
Notes of Cash Allocation (NCA)	1,572,807.97	0.00	0.00	0.00	1,572,807.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572,807.97	0.00	0.00	0.00	1,572,807.97	
MGS Check Issued	11,420.00	0.00	0.00	0.00	11,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,420.00	0.00	0.00	0.00	11,420.00	
Adv. to Debit Account	1,561,487.97	0.00	0.00	0.00	1,561,487.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561,487.97	0.00	0.00	0.00	1,561,487.97	
Notes of Transfer Allocation (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	0.00	
MGS Check 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	0.00	
Adv. 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	0.00	
Working Fund for PAs	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	0.00	
Cash Disbursement Caring (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	0.00	
Working Fund for PAs	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	0.00	
TOTAL CASH DISBURSEMENTS	1,572,807.97	0.00	0.00	0.00	1,572,807.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572,807.97	0.00	0.00	0.00	1,572,807.97	
NON-CASH DISBURSEMENTS	74,046.50	30,131.16	0.00	0.00	104,177.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,046.50	30,131.16	0.00	0.00	104,177.66	
The Republic vs. Adv. Issued (TVA)	74,046.50	0.00	0.00	0.00	74,046.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,046.50	0.00	0.00	0.00	74,046.50	
Non-Cash Adv. Issued (NCA)	0.00	30,131.16	0.00	0.00	30,131.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,131.16	0.00	0.00	30,131.16	
Less: Notes of Transfer Allocation (NTA) 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	0.00	
Total Disbursement Authorized Available	1,646,954.47	30,131.16	0.00	0.00	1,677,095.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646,954.47	30,131.16	0.00	0.00	1,677,095.63	
SUMMARY																		
Total Disbursement Authorized Released	(1)																	
NCA		0.00				0.00								0.00				
NFA		0.00				0.00								0.00				
Working Fund		0.00				0.00								0.00				
TVA		0.00				0.00								0.00				
CCC		0.00				0.00								0.00				
NCA		0.00				0.00								0.00				
Less: Notes of Transfer Allocation (NTA) Issued		0.00				0.00								0.00				
Total Disbursement Authorized Available		1,646,954.47				1,677,095.63								1,646,954.47				
Less:																		
Lapsed NCA		0.00				0.00								0.00				
Disbursements		0.00				0.00								0.00				
Less: Other Non-Cash Disbursements		0.00				0.00								0.00				
Disbursements attached through outgoing disbursements from claims		0.00				0.00								0.00				
Overpayment of expenses (a. personal benefits)		0.00				0.00								0.00				
Rebates: for tax of government property		0.00				0.00								0.00				
Liabilities damages and similar claims		0.00				0.00								0.00				
Others (e.g. TER, BT, DUES Stamp, etc.)		0.00				0.00								0.00				
Assets Adjustment (a. consolidated (PMS))		0.00				0.00								0.00				
Balance of Disbursement Authority as at date		0.00				0.00								0.00				
Total Disbursement Program		0.00				0.00								0.00				
Total Disbursements Available		0.00				0.00								0.00				
Less: Total Disbursements (over) under spends		0.00				0.00								0.00				
Notes: * Use of TVA is discouraged																		
Note: ** Amounts should tally with the grand total disbursement (column 27).																		

Checked/Corrected:
JHON FRANCIS BRUNO
 Accountant III
 Date: _____

Approved By:
JOHN FRANCIS BRUNO
 Vocational School Superintendent
 Date: _____