MONTHLY REPORT OF DISBURSEMENTS For the month of December 1-31, 2023

CONSOLIDATED																											
PARTICULARS		CURRE	NT YEAR	R BUDGET						PRI	OR YEAR'S BUDG	SET							TR	UST LIABILITIES		GRAND TOTAL					
			Fin. Exp	со		PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE												Fi-			Remarks
	PS	MOOE			TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	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	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) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	4,060,920.81 40,135,938.85 - 724,545.82	,,,,,	-	1,571,588.03 13,988,412.56 - 693,756.62	6,863,745.32 72,197,337.97 - 1,835,182.87 - -	-	134,293.12 8,352.88	-	97,903.20 -	232,196.32 - 8,352.88		-	-	-	- - - - -	232,196.32 8,352.88	6,863,745,32 72,429,534,29 1,843,535,75	-	-	-		4,060,920.81 40,135,938.85 724,545.82	1,231,236.48 18,207,279.68 - 425,233.31 - -		1,571,588.03 14,086,315.76 - 693,756.62 - -	-	
TOTAL	44,921,405.48	19,721,103.47		16,253,757.21	80,896,266.16	-	142,646.00		97,903.20	240,549.20	-	-		-	-	240,549.20	81,136,815.36	-	-	-	-	44,921,405.48	19,863,749.47		16,351,660.41	81,136,815.36	1
																											1

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SUMMARY:		Previ	ious Report		1	his month (Decemb	per)	_	As	of Date									Previous Re	port .		th (December)		As of Date		
Total Disbursement Authorities Received											-					Total Disburseme					812,094,992.21	57,083,706.23		869,178,698.44		
NCA		735,889,43	39.22			45,658,587.00					781,548,026.22	2				Less: * Actual Dis					762,868,224.09	81,136,815.36		844,005,039.45	_	I
NTA		80,299,65				12,798,000.00					93,097,657.48					(Over)/Under spe	ending				49,226,768.12	(24,053,109.13)	_	25,173,658.99	-	
TRA		26,036,59				1,843,535.75					27,880,129.88															
Cancelled check		5,97	72.08			-					5,972.0	3														
NCAA						-					-															
Others (CDT, BTr Docs Stamp, etc.)											-															
Less: Notice of Transfer Allocations (NTA)* issued		30,136,67				3,216,416.52					33,353,087.22	2														
Total Disbursements Authorities Available		812,094,99				57,083,706.23					869,178,698.44															I
Less: Lapsed NCA		12,943,95	52.13			-					12,943,952.13	3														I
Disbursements *		762,868,22	24.09			81,136,815.36					844,005,039.45	5														I
Balance of Disbursements Authorities as of to da	te	36,282,81	15.99			(24,053,109.13))				12,229,706.8	5														
Notes: The use of NTA is discouraged																										
* Amounts should tally																										
	Certified Correct:																Approved By:									
JOHN JEFFERSON SABAY										GINA VILLE L. VILCHEZ																
OIC - Chief Accountant																	Chie	f, Finance Division	n							
		Date: December 25	9, 2023														Date: December	29, 2023								