

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					True Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	Sub-Total	PS	MOOE	FinEX	CO	Sub-Total	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL		
CASH DISBURSEMENTS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
Notes of Cash Advance (NCA)		40,219,131.82	5,092,000.00		45,311,131.82	45,311,131.82				45,311,131.82	45,311,131.82				45,311,131.82	45,311,131.82					40,219,131.82	5,092,000.00			45,311,131.82	28	
MIS Checks Issued		40,250,700.00	5,338,000.00		45,588,700.00	45,588,000.00				45,588,000.00	45,588,000.00				45,588,000.00	45,588,000.00					50,000,000.00	5,338,000.00			55,338,000.00		
Advance to Travel Account		40,219,131.82	5,092,000.00		45,311,131.82	45,311,131.82				45,311,131.82	45,311,131.82				45,311,131.82	45,311,131.82					40,219,131.82	5,092,000.00			45,311,131.82		
Notes of Traveler Advancements (NTA)																										45,311,131.82	
MIS Checks Issued																											
Advance to Other Account																											
Working Fund for PDU																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS		40,219,131.82	5,092,000.00		45,311,131.82	45,311,131.82				45,311,131.82	45,311,131.82				45,311,131.82	45,311,131.82					40,219,131.82	5,092,000.00			45,311,131.82		
NON-CASH DISBURSEMENTS		1,850,655.00	585,351.43		2,436,006.43	2,436,006.43				2,436,006.43	2,436,006.43				2,436,006.43	2,436,006.43					1,850,655.00	585,351.43			2,436,006.43		
Tax Remittance Advance Issued (TMA)		1,850,655.00	585,351.43		2,436,006.43	2,436,006.43				2,436,006.43	2,436,006.43				2,436,006.43	2,436,006.43					1,850,655.00	585,351.43			2,436,006.43		
Non-Cash Violation Authority (NCA)																											
Disbursements effected through outright deduction from claims (Please specify...)																											
Overpayment of expenses (e.g. personnel benefits)																											
Overpayment for loss of government property																											
Liquidated damages and similar claims																											
Others (e.g. BTR, Documentary Stamp, etc.)																											
TOTAL NON-CASH DISBURSEMENTS		1,850,655.00	585,351.43		2,436,006.43	2,436,006.43				2,436,006.43	2,436,006.43				2,436,006.43	2,436,006.43					1,850,655.00	585,351.43			2,436,006.43		
GRAND TOTAL		42,070,786.82	5,677,351.43		47,748,138.25	47,748,138.25				47,748,138.25	47,748,138.25				47,748,138.25	47,748,138.25					42,070,786.82	5,677,351.43			47,748,138.25		
SUMMARY																											

Particulars

Prior Year's Accounts Payable


Current Year's Accounts Payable


True Liabilities

Grand Total

Remarks

This Month

Certified Correct:  
  
Date: \_\_\_\_\_  
RUKAYYA A. DARUL-SALIM, CPA  
Accountant

Approved By:  
  
Date: \_\_\_\_\_  
MARY JOYCE Z. GUINTO-SALL, Ph.D.  
Chancellor

[illegible]

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Particulars	Current Year's Budget					Prior Year's Accounts Payable						Current Year's Accounts Payable						Trust Liabilities				Grand Total					Remarks
	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Finex	CO	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=17+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28
CASH DISBURSEMENTS	32,027,000.00	4,910,000.00		-	36,940,000.00													36,940,000.00				32,027,000.00	4,910,000.00				37,427,344.89
Notes of Cash Account (NCA)	32,027,000.00	4,910,000.00		-	36,940,000.00													36,940,000.00				32,027,000.00	4,910,000.00				33,502,000.00
MOS CHARGE BUREAU	32,027,000.00	4,910,000.00		-	36,940,000.00													36,940,000.00				32,027,000.00	2,565,448.89				37,292,448.89
Amount to Cash Account																											
Notes of Trustable Allocation (NTA)																											
MOS CHARGE BUREAU																											
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Notes: \* The use of NTA is discouraged

**Notes:** <sup>a</sup> The use of NTA is discouraged

**Certified Correct**

**РУКАЯА А. ДАРУЛ-САЛИМ, СРД**

Accountant

Approved By

**MARY JOYCE Z. GUINTO-SALI, Ph.D**

Chancellor

Date \_\_\_\_\_

Date:

