

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	Fine&	CO	TOTAL	PS	MOOE	Fine&	CO	Sub-Total	PS	MOOE	Fine&	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fine&	CO	TOTAL	PS	MOOE	Fine&	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28								
CASH DISBURSEMENTS	1,978,582.15	2,450,299.05	0.00	0.00	4,428,881.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,428,881.20	0.00	0.00	0.00	0.00	0.00	1,978,582.15	2,450,299.05	0.00	0.00	4,428,881.20	0.00	0.00	0.00	0.00	4,428,881.20					
Notice of Cash Allocation (NCA)	1,978,582.15	2,450,299.05	0.00	0.00	4,428,881.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,428,881.20	0.00	0.00	0.00	0.00	0.00	1,978,582.15	2,450,299.05	0.00	0.00	4,428,881.20	0.00	0.00	0.00	0.00	4,428,881.20					
MDS Checks Issued	1,499,103.84	377,852.52	0.00	0.00	1,876,956.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,956.36	0.00	0.00	0.00	0.00	0.00	1,499,103.84	377,852.52	0.00	0.00	1,876,956.36	0.00	0.00	0.00	0.00	1,876,956.36					
Advice to Debit Account	478,478.31	2,072,446.53	0.00	0.00	2,551,924.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,551,924.84	0.00	0.00	0.00	0.00	0.00	478,478.31	2,072,446.53	0.00	0.00	2,551,924.84	0.00	0.00	0.00	0.00	2,551,924.84					
Notice of Transfer Allocations (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	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					
MDS Checks 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	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					
Advice 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	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 FAPs	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	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 Ceiling (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	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	1,978,582.15	2,450,299.05	0.00	0.00	4,428,881.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,428,881.20	0.00	0.00	0.00	0.00	0.00	1,978,582.15	2,450,299.05	0.00	0.00	4,428,881.20	0.00	0.00	0.00	0.00	4,428,881.20					
NON-CASH DISBURSEMENTS	140,323.61	134,480.70	0.00	0.00	274,804.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,804.31	0.00	0.00	0.00	0.00	0.00	140,323.6														

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Date: 2020-06-17 15:03:54.0

Date: 2020-06-18 11:14:18.0

Date: 2020-06-18 11:17: