

PARTICULARS		Current Year Budget (Current Appropriations)					Prior Year's Accounts Payable (FY20)					Prior Year's Budget					TRUST LIABILITIES					Grand Total		REMARKS				
		PS	MOORE	FINEX	CO	TOTAL	PS	FINEX	CO	SUB TOTAL	TOTAL	PS	MOORE	FINEX	CO	TOTAL	PS	FINEX	MOORE	CO	TOTAL	PS	FINEX		MOORE	CO	TOTAL	
																												7
<b>CASH DISBURSEMENTS</b>																												
MIS Disbursements																												
Notice of Cash Advances (NCA)																												
MIS Check Issued																												
Notice of Transfer Allocation (NTA)																												
MIS Check Issued																												
NTA to Total Account																												
Cash Disbursed for FDU																												
CASH Disbursements (CDC)																												
TOTAL CASH DISBURSEMENTS																												
<b>NON-CASH DISBURSEMENTS</b>																												
New-Cash Withdrawal Authority (NCA)																												
Disbursements effected through outside debit/credit from all																												
Overpayment of expenses (e.g. personal liability)																												
Liquor/Alcohol																												
Death-benefit																												
and other similar items (please specify...)																												
and other similar items (please specify...)																												
Others																												
TIP																												
BY-Drop Stamp Tax																												
and other similar items (please specify...)																												
and other similar items (please specify...)																												
TOTAL NON-CASH DISBURSEMENTS																												
GRAND TOTAL																												
SUMMARY:																												

Total Disbursement Authorities Received	At and State			This Month			Previous Report		
	PS	MOORE	FINEX	PS	MOORE	FINEX	PS	MOORE	FINEX
NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCA	3,364,448.48	3,364,448.48	3,364,448.48	3,364,448.48	3,364,448.48	3,364,448.48	3,364,448.48	3,364,448.48	3,364,448.48
Relinquished by BSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add LFDSP Received from COPSO (with ASA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less LFDSP Issued by COPSO (with ASA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less LFDSP Issued by COPSO (without ASA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDC	72,110.04	72,110.04	72,110.04	72,110.04	72,110.04	72,110.04	72,110.04	72,110.04	72,110.04
TOTAL	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52

Total Disbursement Authorities Available	Disbursements*		Cash Disbursements		Non-Cash Disbursements		Total Disbursements		Total Available
	PS	MOORE	PS	MOORE	PS	MOORE	PS	MOORE	
	7	8	9	10	11	12	13	14	
Disbursements*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursements	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52
Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52
Total Available	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52	3,436,558.52

**Certified Correct:**  
NICKOL D. NUNAN, CPA  
Accountant I

**Noted by:**  
EFREN J. M. CARRO, CPA  
Administrative Officer IV

**Approved by:**  
MARIA LYDIA A. ECHAVEZ  
FCS II - Center Director

Notes: \*This size of NCA is discouraged  
\*\* Amounts should tally with the grand total disbursements (columns 27)

