

| iculas | Curent Year Bugget |  |  |  |  |  |  |  | Current Vears' Accounts Papale |  |  |  |  | Sub-Total | Grand Total |  |  |  | Remars |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ps | мооє | co | Total |  |  |  |  | tal | ps | M00E | co | total |  |  |
| 1 | 2 | 3 | 5 |  | 7 | , | 10 |  |  |  |  |  | 12 | 13 | 15 |  |  | b-(bi+1) | 23 | 24 | 26 | ansem | ${ }^{28}$ |
| Cassilisuliselels |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 20,493,23,42 |  | 75,044,915.71 <br> 11213,2388 |  | 347, 814,70 | ${ }_{\text {L }}^{1,388969775}$ | ${ }^{1.686,78245} 3$ |  |  |  |  | ${ }_{\text {l }}^{1.686,782.45}$ | 76,731.698.16 | ${ }_{\text {32, }}^{3220,30724}$ | ${ }^{20,841,038.12}$ | ${ }^{23,070,35280}$ | 76,731,698.16 |  |
| Adicieto toblitit crount |  |  | ${ }_{\text {21, } 3141,788.83}$ |  |  | $344,814,70$ |  |  |  | . |  | - |  |  |  | ${ }_{\text {19,165,541.69 }}$ |  |  |  |
|  | 3,248,36.00 | 4,681,276.68 |  | 7,929,582,68 |  | 18,783.81 |  | 18,783.81 |  | . |  |  | 18,783.81 | 7,98,366.49 | 3,24,306.00 | 4,700,660.49 |  | 7,948,366.49 |  |
| Mus Cheads ssued | ${ }^{323,383,64}$ | ${ }^{1,805,578.68}$ |  | 2,128,962,32 |  |  |  |  |  |  |  |  |  | 2,128,962,32 | 323,383,64 | ${ }^{1.805,578.68}$ |  | 2,128,962,32 |  |
| Adrie to Doldit iccuat | 2,924,922,36 | 2,875,698.00 | . | 5,800,620.36 |  | 18,78,8,81 | . |  |  |  |  |  |  | 5,80, 20.3 .36 | 2,924,923, 36 | 2,894,881.81 |  | 5,819,404,17 |  |
| Worevg fuddemils |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 36,068,613.24 | 25,174,500.10 | 22,731,385.05 | 82,974,498.39 |  | 36,598.51 | 1,338,967.75 | 1,705,56.26 |  |  |  |  | 1,705,566.26 | 84,680,064,65 | 33,068,613,24 | 25,541,088.61 | 23,070,322.80 | ${ }^{84,688,064,65}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tax Remittance Advices Issued (TRA) Non-Cash Availnent Authority (NCAA) | ${ }^{1,047,344,31}$ | 188,822.44 | ${ }^{164,71124}$ | 1,396,527.99 |  | 22,00.92 |  | 22,070.92 |  | ${ }^{827.70}$ |  | ${ }^{827.70}$ | 22,898,62 | 1,419,426.61 | 1,047,934,31 | 206,721.06 | ${ }^{164,711.24}$ | ${ }^{1,419,926,61}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Restutuent tr bs digwemment prupery |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Liuidited dmanges add sinile clins |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 1,047,934.31 | 183,822.44 | 164,711.24 | 1,396,57.99 |  | 22,07.92 | . | 22,070.92 |  | 827.70 |  | ${ }^{827.70}$ | ${ }^{22,888.62}$ | 1,419,426.61 | ${ }^{1.04793431}$ | ${ }^{206,721.06}$ | 16477124 | ${ }_{1.419,926.61}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Gravi imal | 37,116,577.55 | 25,35,322.54 | 21,896,156.29 | ${ }^{\text {84,371,026.38 }}$ |  | ${ }^{388,669.43}$ | 1,338,967.75 | 1,727,637.18 |  | 827.70 |  | ${ }^{827.70}$ | 1,728,464,88 | 86,099,991.26 | 37,116,577.55 | 25,747,819,67 | 23,235,124,04 | 86,099,991.26 |  |

Total Disbursement Authorities Received
NCA
NTA
The
Working fund

| $\substack{\text { TRA } \\ \text { CDC } \\ \text { NCAA } \\ \text { Less: Notice }}$ |
| :---: |

Less: Notice of Transfer of Allocation (NTA) issued
Total Disbursement Authorities Received
${ }^{\text {Less }}$ Lapsed NCA
Less: Other Non-Cash Disbursements Disbursement eftected through outright deductions
claims
Overpayment of expenses (e.g., personnel benefits)
Resiution for loss of government property Liquidated damages and similar claims
d/Less: Adjustments ee.g., cacelled s/stated checks)
Note: * The used of NTA is Discouraged
$\langle$ Amounts should tally with the grand total disbursement (column 27)

