

Particulars	Current Year Budget					Prior Year's Actuals					Prior Year's Budget					Current Year's Actuals					Current Year's Budget					Total					Remarks
	PG	MOOE	FMR	CO	TOTAL	PG	MOOE	FMR	CO	Sub-Total	PG	MOOE	FMR	CO	Sub-Total	TOTAL	Sub-Total	PG	MOOE	CO	TOTAL	PG	MOOE	FMR	CO	TOTAL					
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	28				
CASH ON HAND	272,181,819.80	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
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MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					
MOOE (Cash)	112,930,232.77	112,930,232.77	0.00	0.00	384,770,052.57	0.00	0.00	0.00	0.00	0.00	0.00	160,808,828.28	14,655,822.92	0.00	255,554,751.18	255,554,751.18	589,125,554.57	0.00	0.00	0.00	0.00	0.00	330,390,211.87	14,655,822.92	0.00	590,755,554.57					

<p>Less: Value of Transfer of Accounting (TA) issued</p> <p>Total Disbursement: Amounts Available</p> <p>Less:</p> <p>Less: NCA</p> <p>Less: Other Non-Cash Disbursements</p> <p>Disbursements effected through currency solutions from claims</p> <p>Overpayment of expenses (e.g. transport benefits)</p> <p>Rebillion for loss of government property</p> <p>Liquidated damages and similar claims</p> <p>Others (e.g. TEF, TCC Stamp, etc.)</p> <p>Add: less Adjustments (e.g. consolidated financial checks)</p> <p>Balance of Disbursement Activities as at date</p> <p>Total Disbursements Program</p> <p>Less: Actual Disbursements</p> <p>(Over)/Under: pending</p> <p>Note: * This use of TA is discouraged</p> <p>Note: * Amount should not be the total disbursement (column 27)</p>	<p>Less: Value of Transfer of Accounting (TA) issued</p> <p>Total Disbursement: Amounts Available</p> <p>Less:</p> <p>Less: NCA</p> <p>Less: Other Non-Cash Disbursements</p> <p>Disbursements effected through currency solutions from claims</p> <p>Overpayment of expenses (e.g. transport benefits)</p> <p>Rebillion for loss of government property</p> <p>Liquidated damages and similar claims</p> <p>Others (e.g. TEF, TCC Stamp, etc.)</p> <p>Add: less Adjustments (e.g. consolidated financial checks)</p> <p>Balance of Disbursement Activities as at date</p> <p>Total Disbursements Program</p> <p>Less: Actual Disbursements</p> <p>(Over)/Under: pending</p> <p>Note: * This use of TA is discouraged</p> <p>Note: * Amount should not be the total disbursement (column 27)</p>
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Certified Correct:
ADLAN M. PATNAAN, CPA, MBA
Accountant III

Recommending Approval:
CORAZON D. CORCOCHEA
Administrative Officer V

Approved By: 
EDUARDO C. JANUARIO, MD, MPH, CEO III
 Director IV