

## FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	2,838,850.51	2,268,866.20		-	5,107,716.71					-	-	3,129,918.40			3,129,918.40	3,129,918.40	8,237,635.11	135,756.77	762,107.15	-	897,863.92	2,974,607.28	6,160,891.75		-	9,135,499.03
Advice to Debit Account	8,935,851.86	62,849,802.86		-	71,785,654.74					-	739,332.09	8,724,312.50		4,038,532.57	13,502,177.16	13,502,177.16	85,287,831.90			-		9,675,183.95	71,574,115.38		4,038,532.57	85,287,831.90
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	934,521.74	318,701.08			1,253,222.80					-		645,053.83		231,031.93	876,085.76	876,085.76	2,129,308.56	-	-	-		934,521.74	963,754.89		231,031.93	2,129,308.56
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (COT, BTr Docs Stamp, etc.)																										
TOTAL	12,709,224.11	65,437,370.14	#	-	78,146,594.25	#	-	#	#	-	739,332.09	12,499,284.73	-	4,269,564.50	17,508,181.32	17,508,181.32	95,654,775.57	135,756.77	762,107.15	-	897,863.92	13,584,312.97	78,698,762.02	-	4,269,564.50	96,552,639.49

	As February 2018	March 2018	As of Date
Total Disbursements Program	401,160,234.66	3,904,436.48	405,064,671.14
Less: * Actual Disbursements	308,374,048.29	96,552,639.49	404,926,687.78
(Over)/Under spending	92,786,186.37	(92,648,203.01)	137,983.36

Date: