

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	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)	28	
JULY																												
Notice of Cash Allocation																												
MDS Checks Issued	5,917,120.21	1,150,515.74	-	-	7,067,635.95	-	-	-	-	-	-	-	-	-	-	-	7,067,635.95	-	-	-	-	5,917,120.21	1,150,515.74	-	-	7,067,635.95		
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
Others (CDT, BTr Does Stamp, etc.)																												
TOTAL	5,917,120.21	1,150,515.74	-	-	7,067,635.95	-	-	-	-	-	-	-	-	-	-	-	7,067,635.95	-	-	-	-	5,917,120.21	1,150,515.74	-	-	7,067,635.95		
AUGUST																												
Notice of Cash Allocation																												
MDS Checks Issued	6,373,689.83	422,721.00	-	-	6,796,410.83	-	-	-	-	-	-	-	-	-	-	-	6,796,410.83	-	-	-	-	6,373,689.83	422,721.00	-	-	6,796,410.83		
Advice to Debit Account																												
Tax Remittance Advices Issued	916,413.46	-	-	-	916,413.46	-	-	-	-	-	-	-	-	-	-	-	916,413.46	-	-	-	-	916,413.46	-	-	-	916,413.46		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	7,290,103.29	422,721.00	-	-	7,712,824.29	-	-	-	-	-	-	-	-	-	-	-	7,712,824.29	-	-	-	-	7,290,103.29	422,721.00	-	-	7		