

Account	Debit	Credit
Current Assets		
Cash		
Accounts Receivable		
Inventory		
Prepaid Expenses		
Other Current Assets		
Non-Current Assets		
Property, Plant, and Equipment		
Intangible Assets		
Other Non-Current Assets		
Current Liabilities		
Accounts Payable		
Short-Term Debt		
Other Current Liabilities		
Non-Current Liabilities		
Long-Term Debt		
Other Non-Current Liabilities		
Equity		
Common Stock		
Retained Earnings		
Other Equity		
Grand Total		

SUMMARY					
Particulars	Priorities Report (f)	This Month (g)	As at Date (h)		
Total Disbursement Authorities Received	0.00	2,798,584.84	2,798,584.84		
NCA	0.00	2,697,000.00	2,697,000.00		
NCA	0.00	0.00	0.00		
Non-Disbursing Fund	0.00	0.00	0.00		
TVA	0.00	176,584.84	176,584.84		
CDC	0.00	0.00	0.00		
NCCA	0.00	0.00	0.00		
Less: Refuse of Transfer of Allocations (RTNF) issued	0.00	2,798,584.84	2,798,584.84		
Total Disbursement Authorities Available	0.00	0.00	0.00		
Less:					
Lapsed NCA	0.00	0.00	0.00		
Disbursements	0.00	2,761,885.75	2,761,885.75		
Less: Other Than Cash Disbursements	0.00	0.00	0.00		
Disbursements effected through outright donations from claims	0.00	0.00	0.00		
Compensation of employees & personnel benefits	0.00	0.00	0.00		
Reimburses for loss of government property	0.00	0.00	0.00		
Leasehold damages and similar claims	0.00	0.00	0.00		
IEF, IIR, Docs Stamp, etc.)	0.00	0.00	0.00		
Absentee Voting (accredited electors)	0.00	0.00	0.00		
Bulk Absentee Authorities as at date	0.00	36,719.09	36,719.09		
Total Disbursements Program	0.00	2,798,584.84	2,798,584.84		
Less: Mutual Disbursements	0.00	2,761,885.75	2,761,885.75		
	0.00	36,719.09	36,719.09		

Approved by: 
Jesus FERDINAND D. ORTEGA
Chairman
Date: 2/17/2024