

MONTHLY REPORT OF DISBURSEMENTS

For the Month of MAY 01-31, 2025

Scouting Unit: 01

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)
APRIL																										
Notice of Cash Allocation (NCA)	1,766,197.46	200,561.61	-	-	1,966,759.07	-	-	-	-	-	-	1,438,970.15	-	-	1,438,970.15	1,438,970.15	3,405,729.22					1,766,197.46	1,639,531.76	-	-	3,405,729.22
MDS Checks Issued												197,119.68			197,119.68	197,119.68	197,119.68						197,119.68			197,119.68
Advice to Debit Account	1,766,197.46	200,561.61	-	-	1,966,759.07	-	-	-	-	-	-	1,241,850.47	-	-	1,241,850.47	1,241,850.47	3,208,609.54					1,766,197.46	1,442,412.08	-	-	3,208,609.54
Working Fund (NCA issued to BTR)																										
Tax Remittance Advices Issued (TRA)	153,869.22	677.62	-	-	154,546.84	-	-	-	-	-	-	73,915.54	-	-	73,915.54	73,915.54	228,462.38					153,869.22	74,593.16	-	-	228,462.38
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTR Docs Stamp, etc.)																										
TOTAL	1,920,066.68	201,239.23	-	-	2,121,305.91	-	-	-	-	-	-	1,512,885.69	-	-	1,512,885.69	1,512,885.69	3,634,191.60					1,920,066.68	1,714,124.92	-	-	3,634,191.60
MAY																										
Notice of Cash Allocation	3,818,032.14	203,024.91	-	-	4,021,057.05	-	-	-	-	-	-	737,463.33	-	-	737,463.33	737,463.33	4,758,520.38					3,818,032.14	940,488.24	-	-	4,758,520.38
MDS Checks Issued	232,721.05		-	-	232,721.05	-	-	-	-	-	-						232,721.05					232,721.05		-	-	232,721.05
Advice to Debit Account	3,585,311.09	203,024.91	-	-	3,788,336.00	-	-	-	-	-	-	737,463.33	-	-	737,463.33	737,463.33	4,525,799.33					3,585,311.09	940,488.24	-	-	4,525,799.33
Working Fund (NCA issued to BTR)																										
Tax Remittance Advices Issued (TRA)	212,976.72	5,165.25	-	-	218,141.97	-	-	-	-	-	-	72,024.03	-	-	72,024.03	72,024.03	290,166.00					212,976.72	77,189.28	-	-	290,166.00
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	4,031,008.86	208,190.16	-	-	4,239,199.02	-	-	-	-	-	-	809,487.36	-	-	809,487.36	809,487.36	5,048,686.38					4,031,008.86	1,017,677.52	-	-	5,048,686.38
JUNE																										
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3rd QUARTER																										
Notice of Cash Allocation	5,584,229.60	403,586.52	-	-	5,987,816.12	-	-	-	-	-	-	2,176,433.48	-	-	2,176,433.48	2,176,433.48	9,164,249.60					5,584,229.60	2,580,020.00	-	-	8,164,249.60
MDS Checks Issued	232,721.05		-	-	232,721.05	-	-	-	-	-	-	197,119.68	-	-	197,119.68	197,119.68	429,840.73					232,721.05		-	-	429,840.73
Advice to Debit Account	5,351,508.55	403,586.52	-	-	5,755,095.07	-	-	-	-	-	-	1,979,313.80	-	-	1,979,313.80	1,979,313.80	7,734,408.87					5,351,508.55	2,382,900.32	-	-	7,734,408.87
Working Fund (NCA issued to BTR)																										
Tax Remittance Advices Issued	366,845.94	5,842.87	-	-	372,688.81	-	-	-	-	-	-	145,939.57	-	-	145,939.57	145,939.57	518,628.38					366,845.94	151,782.44	-	-	518,628.38
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	5,951,075.54	409,429.39	-	-	6,360,504.93	-	-	-	-	-	-	2,322,373.05	-	-	2,322,373.05	2,322,373.05	8,682,877.98					5,951,075.54	2,731,802.44	-	-	8,682,877.98
GRAND TOTAL																										

SUMMARY:

	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	11,882,054.00	4,655,763.00	16,537,817.00
Working Fund			
NTA	1,030,946.26	290,166.00	1,321,112.26
CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	12,913,000.26	4,945,929.00	17,858,929.26
Less: Lapsed NCA	-	-	-
Disbursements *	12,744,965.48	5,048,686.38	17,793,651.86
Balance of Disbursements Authorities as of to date	168,034.78	(102,757.38)	65,277.40

NOTES: The use of NTA is discouraged
 1. Agents should follow:

Certified Correct:

ARMAND C. MAURICIO

Accountant III

Date: 06/04/2025

Experiments

RAMON A. TILAGAN

Executive Director II

Date: 06/04/2025

Less: * Actual Disbursements

Previous Report (April)

12 913 000 26

12,344,066.48

12,744,503.40
168,034.78

This month (May)

4 945 929.00

5 048 686 39

(102,757,38)

As of Date

17.858.929.26

17 793.651.86

65,277.40

Approved By _____

REY MUNDO D.J. DE GUZMAN, JR.

Chairperson

Date: 06/04/2025