

Particulars		Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Fuel/Laboratory					Grand Total					Remarks
PS	MIXED	Fuel	CC	TOTAL	PS	MIXED	Fuel	CC	Sub-Total	PS	MIXED	Fuel	CC	Sub-Total	PS	MIXED	Fuel	CC	Sub-Total	TOTAL	SUB-TOTAL	PS	MIXED	Fuel	CC	TOTAL	PS	MIXED	Fuel	CC	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 (1+16)	18 (6+17)	19	20	21	22 (19+20+21)	23	24	25	26	27 (23+24+25+26)	28	29	30	31	32	
DISBURSEMENTS	10,947,033.77	2,752,369.26	0.00	0.00	13,739,399.03	97,351.00	406,815.53	0.00	0.00	503,966.53	0.00	0.00	0.00	0.00	503,966.53	14,293,365.56	0.00	0.00	0.00	0.00	14,293,365.56	1,844,386.36	3,249,582.13	0.00	0.00	13,449,579.19	0.00	0.00	0.00	0.00	13,449,579.19	
of Cash Advances (MCA)	10,947,033.77	2,752,369.26	0.00	0.00	13,739,399.03	97,351.00	406,815.53	0.00	0.00	503,966.53	0.00	0.00	0.00	0.00	503,966.53	14,293,365.56	0.00	0.00	0.00	0.00	14,293,365.56	1,844,386.36	3,249,582.13	0.00	0.00	13,449,579.19	0.00	0.00	0.00	0.00	13,449,579.19	
of Cash Advances (MCA)	10,912,096.16	2,752,369.26	0.00	0.00	13,739,399.03	97,351.00	406,815.53	0.00	0.00	503,966.53	0.00	0.00	0.00	0.00	503,966.53	14,293,365.56	0.00	0.00	0.00	0.00	14,293,365.56	1,844,386.36	3,249,582.13	0.00	0.00	13,449,579.19	0.00	0.00	0.00	0.00	13,449,579.19	
here to Detail Accounts	134,133.96	0.00	0.00	0.00	134,133.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
of Transfer Advances (MCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
here to Detail Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ing Fund for RA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement (MCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CASH DISBURSEMENTS	10,947,033.77	2,752,369.26	0.00	0.00	13,739,399.03	97,351.00	406,815.53	0.00	0.00	503,																						

** Amounts should tally with the grand total disbursement (column 27)

Recommending Approval
 RYAN JOSEPH C. RODRIGUEZ
 Supervising Administrative Officer
 Date: 2022-03-10 15:06:43

Approved By: 
MARC ALEXIS M. ARABE
Chief Administrative Officer
Date: 2022-03-10 15:08:03