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Agen  
Opera  
Organ  
Fund

Notice

Workin  
Tax Re  
Cash L  
Non-C  
Others

Department : DEPARTM  
 Agency : CONSTRU  
 Operating Unit :  
 Organization Code : 22 007 00 0  
 Funding Source Code (as clustered on  
 (e.g. Old PL

PARTICULARS	
1	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BT) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BT, Docs Stamp, etc.) TOTAL	
SUMMARY:	
Total Disbursement Authorities Received	
NCA	
Working Fund	
TRA	
CDC	
NCAA	
Others (CDT, BT, Docs Stamp, etc.)	
Less: Notice of Transfer Authorizations (NTA)	
Total Disbursements Authorities Available	
Less: Lapsed NCA	
Disbursements	
Balance of Disbursements Authorities Available	
Notes: The use of NTA is discouraged	
* Amounts should tally	

Department  
Agency Use  
Organization  
Funding Source

	P
Notice of Cash MDS Advice Working Fund Tax Reimburse Cash Disburse Non-Cash Adv Others (CDT, ) TOT	
SUM	
Total	
Less:	
Total	
Less:	
Balance	
Notes	