

Department : DEP
Agency : CON
Operating Unit :
Organization Code : 22 00
Funding Source Code (as listed
(e.g.:

PARTICULARS
1
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BT) Tax Refund Advance Issued (TR) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NC Others (CDT, BT, Docs Stamp, etc) TOTAL
SUMMARY:
Total Disbursement Authorities NCA Working Fund TRA CDC NCAA Others (CDT, BT, Docs Stamp) Less: Notice of Transfer Allocation Total Disbursement Authorities Less: Liquid NCA Disbursements * Balance of Disbursements Available
Notes: The use of NTA is disclosed * Amounts should tally

DBM-CENTRAL
13:01 JUL

Received by: ✓