

Department : DEPARTMENT C  
 Agency : CONSTRUCTION  
 Operating Unit :  
 Organization Code : 22 007 00 00000  
 Funding Source Code (as clustered): \_ 01  
 (e.g. Old Fund C)

PARTICULARS	
1	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (COT, BTr Docs Stamp, etc.) TOTAL	2        3
SUMMARY:	
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (COT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* Issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to	
Notes: The use of NTA is discouraged * Amounts should tally	



REPUBLIC OF COSTA RICA

ACKNOWLEDGEMENT RECEIPT

I, the undersigned hereby acknowledge the receipt of your letter dated on

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Received by: \_\_\_\_\_

