

Department :
Agency :
Operating Unit :
Organization Cod :
Funding Source Co

PART:
Notice of Cash Alloc MDS Check Advice to D Working Fund (NCA Tax Remittance Adv Cash Disbursemen Non-Cash Availmen Others (CDT, BTY D TOTAL
SUMMARY:
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Notes: The * Am

Department :
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PARTICULARS

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Notice of Cash Allocation (N
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Advice to Debit Acct
Working Fund (NCA Issued f
Tax Remittance Advices Iss
Cash Disbursement Ceiling
Non-Cash Availment Authori
Others (CDT, BTr Docs Stan-
TOTAL

SUMMARY:

Total Disbursement Au
NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTr
Less: Notice of Transfe
Total Disbursements /
Less: Unpaid NCA
Disbursements
Balance of Disburseme
Notes: The use of NT/
Amounts show

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Notice

Worth
Tax Re
Cash I
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Others