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Dr. Elise Acuña

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DOCUMENT

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Department :
Agency :
Operating Unit :
Organization Code :
Funding Source Code :

PARTICULARS

1

Notice of Cash Allocations
KOS Checks Issued
Advices to Debit /
Working Fund (NCA Issued)
Tax Remittance Advices
Cash Disbursement Cell
Non-Cash Payment Adv
Orders (OT/ST/ Docs &
V/M/L

SUBTOTAL:

Total Disbursement
NCA
Working Fund
T/A
CDC
NCA
Open (CDT, E
Less: Total of Trans
Total Disbursement
Less: Unpaid NCA
Disbursement
Balance of Disburse
Notes: The use of
* Amounts in \$