


SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	14,903.04	0.00	14,903.04
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,903.04	0.00	14,903.04
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	14,903.04	0.00	14,903.04
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	14,903.04	0.00	14,903.04
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	14,903.04	0.00	14,903.04
Less: *Actual Disbursements	14,903.04	0.00	14,903.04
(Over)/Under spending	0.00	0.00	0.00


Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

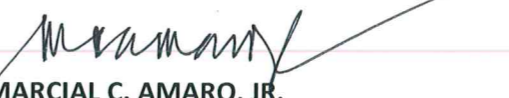
Certified Correct:


IZEL D. IBAROLA, CPA
 Head, Accounting Unit
 Office of the Director

Recommending Approval:


ARMIDA P. ANDRES
 OIC Assistant Director, BMB
 In concurrent capacity as Chief,
 Coastal and Marine Division

Approved By:


MARCIAL C. AMARO, JR.
 Director, BMB
 In concurrent capacity as Assistant
 Secretary for Policy, Planning and Foreign-Assisted
 and Special Projects