



**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