

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,456,527.83	0.00	1,456,527.83
NCA	1,365,173.00	0.00	1,365,173.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	91,354.83	0.00	91,354.83
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	1,456,527.83	0.00	1,456,527.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.79	0.79
Disbursements	1,456,527.04	0.00	1,456,527.04
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	0.79	(0.79)	0.00
Total Disbursements Program	1,456,527.83	0.00	1,456,527.83
Less: *Actual Disbursements	1,456,527.04	0.00	1,456,527.04
(Over)/Under spending	0.79	0.00	0.79

Notes: * The use of NTA is discouraged

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

Certified Correct:

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

Recommending Approval:

ARMIDA R. 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