



**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	3,622,366.88	0.00	3,622,366.88
NCA	3,395,969.00	0.00	3,395,969.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	226,397.88	0.00	226,397.88
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	3,622,366.88	0.00	3,622,366.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.94	0.94
Disbursements	3,622,365.94	0.00	3,622,365.94
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	0.94	(0.94)	0.00
Total Disbursements Program	3,622,366.88	0.00	3,622,366.88
Less: *Actual Disbursements	3,622,365.94	0.00	3,622,365.94
(Over)/Under spending	0.94	0.00	0.94

Notes: \* The use of NTA is discouraged

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

**Certified Correct:**



**IZEL D. IBARDOLAZA, 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.**  
Assistant Secretary for International Affairs and  
Concurrent OIC Director, BMB