



**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	82,104.16	0.00	82,104.16
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	82,104.16	0.00	82,104.16
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	82,104.16	0.00	82,104.16
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	82,104.16	0.00	82,104.16
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	82,104.16	0.00	82,104.16
Less: *Actual Disbursements	82,104.16	0.00	82,104.16
(Over)/Under spending	0.00	0.00	0.00

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:**



**RANDY C. MABANA**  
 Action Officer, Administrative and  
 Finance in concurrent capacity as  
 Head, BAC Secretariat

**Approved By:**



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