



**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	88,177,336.67	27,001,063.75	115,178,400.42
NCA	79,713,000.00	25,674,997.00	105,387,997.00
NTA	3,630,000.00	630,000.00	4,260,000.00
Working Fund	0.00	0.00	0.00
TRA	4,834,336.67	696,066.75	5,530,403.42
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	88,177,336.67	27,001,063.75	115,178,400.42
Less:	0.00	0.00	0.00
Lapsed NCA	548.42	0.00	548.42
Disbursements	71,983,811.94	23,284,673.74	95,268,485.68
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	16,192,976.31	3,716,390.01	19,909,366.32
Total Disbursements Program	88,177,336.67	27,001,063.75	115,178,400.42
Less: *Actual Disbursements	71,983,811.94	23,284,673.74	95,268,485.68
(Over)/Under spending	16,193,524.73	3,716,390.01	19,909,914.74

Notes: \* The use of NTA is discouraged

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

**Certified Correct:**

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

**Recommending Approval:**

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

**Approved By:**

*Armidia P. Andres*  
**ARMIDIA P. ANDRES**  
 OIC Assistant Director, BMB