

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	323,994.61	0.00	323,994.61
NCA	224,878.00	0.00	224,878.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	99,116.61	0.00	99,116.61
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	323,994.61	0.00	323,994.61
Less:	0.00	0.00	0.00
Lapsed NCA	0.88	0.00	0.88
Disbursements	323,993.73	0.00	323,993.73
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	323,994.61	0.00	323,994.61
Less: *Actual Disbursements	323,993.73	0.00	323,993.73
(Over)/Under spending	0.88	0.00	0.88

Notes: * The use of NTA is discouraged

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

Certified Correct:

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

Recommending Approval:

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

Approved By:

MA
ARMIDA P. ANDRES
OIC Assistant Director, BMB