

SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received | 342,635.00 | 0.00 | 342,635.00 |
| NCA | 342,635.00 | 0.00 | 342,635.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 0.00 | 0.00 | 0.00 |
| 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 | 342,635.00 | 0.00 | 342,635.00 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 0.00 | 0.00 | 0.00 |
| 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 | 342,635.00 | 0.00 | 342,635.00 |
| Total Disbursements Program | 342,635.00 | 0.00 | 342,635.00 |
| Less: *Actual Disbursements | 0.00 | 0.00 | 0.00 |
| (Over)/Under spending | 342,635.00 | 0.00 | 342,635.00 |

Notes: * The use of NTA is discouraged

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

Certified Correct:

fn *Quinto*
IZEL D. BARDOLAZA, CPA
 Head, Accounting Unit
 Office of the Director

Recommending Approval:

R
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