

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 disbursement (column 27).

Certified Correct:

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

Recommending Approval:

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

Approved By:

MA
ARMANDO P. ANDRES
 OIC Assistant Director
 In-Charge Office of the
 Director