

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	305,070,144.88	19,474,862.45	324,545,007.33
NCA	251,244,145.00	18,378,000.00	269,622,145.00
NTA	41,195,491.00	0.00	41,195,491.00
Working Fund	0.00	0.00	0.00
TRA	12,630,508.88	1,096,862.45	13,727,371.33
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	305,070,144.88	19,474,862.45	324,545,007.33
Less:	0.00	0.00	0.00
Lapsed NCA	12,900,838.77	10,815.29	12,911,654.06
Disbursements	255,220,748.81	56,412,604.46	311,633,353.27
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	36,948,557.30	(36,948,557.30)	0.00
Total Disbursements Program	305,070,144.88	19,474,862.45	324,545,007.33
Less: *Actual Disbursements	255,220,748.81	56,412,604.46	311,633,353.27
(Over)/Under spending	49,849,396.07	(36,937,742.01)	12,911,654.06

Notes: * The use of NTA is discouraged

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

Certified Correct:

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 Head, Accounting Unit
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Recommending Approval:

ARMIDA
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