

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	16,636,542.11	28,978,000.00	45,614,542.11
NCA	0.00	28,978,000.00	28,978,000.00
NTA	0.00	0.00	0.00
Working Fund	16,636,542.11	0.00	16,636,542.11
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	16,636,542.11	28,978,000.00	45,614,542.11
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	9,806,415.94	2,389,976.16	12,196,392.10
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	6,830,126.17	26,588,023.84	33,418,150.01
Total Disbursements Program	16,636,542.11	28,978,000.00	45,614,542.11
Less: *Actual Disbursements	9,806,415.94	2,389,976.16	12,196,392.10
(Over)/Under spending	6,830,126.17	26,588,023.84	33,418,150.01

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

Recommending Approval:

Approved By:


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