

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

Department Department of Education (DepEd)
 Agency/Entity Office of the Secretary
 Operating Unit Division of Batac City
 Organization Code (UACS) 07 001 0801007
 Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total														
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	15,546,099.25	787,802.87	0.00	0.00	16,333,902.12	0.00	3,631.00	0.00	0.00	3,631.00	1,648,082.49	1,950.00	0.00	0.00	1,650,032.49	1,653,663.49	17,987,565.61	0.00	0.00	0.00	0.00	17,194,181.74	793,383.87	0.00	0.00	17,987,565.61			
Notice of Cash Allocation (NCA)	15,546,099.25	787,802.87	0.00	0.00	16,333,902.12	0.00	3,631.00	0.00	0.00	3,631.00	1,648,082.49	1,950.00	0.00	0.00	1,650,032.49	1,653,663.49	17,987,565.61	0.00	0.00	0.00	0.00	17,194,181.74	793,383.87	0.00	0.00	17,987,565.61			
MDS Checks Issued	14,155.75	109,729.59	0.00	0.00	123,885.34	0.00	3,631.00	0.00	0.00	3,631.00	7,800.00	0.00	0.00	0.00	7,800.00	11,431.00	135,316.34	0.00	0.00	0.00	0.00	21,955.75	113,360.59	0.00	0.00	135,316.34			
Advice to Debit Account	15,531,943.50	678,073.28	0.00	0.00	16,210,016.78	0.00	0.00	0.00	0.00	0.00	1,640,282.49	1,950.00	0.00	0.00	1,642,232.49	1,642,232.49	17,852,249.27	0.00	0.00	0.00	0.00	17,172,225.99	680,023.28	0.00	0.00	17,852,249.27			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	15,546,099.25	787,802.87	0.00	0.00	16,333,902.12	0.00	3,631.00	0.00	0.00	3,631.00	1,648,082.49	1,950.00	0.00	0.00	1,650,032.49	1,653,663.49	17,987,565.61	0.00	0.00	0.00	0.00	17,194,181.74	793,383.87	0.00	0.00	17,987,565.61			
NON-CASH DISBURSEMENTS	672,248.82	2,911.82	0.00	0.00	675,160.64	0.00	0.00	0.00	0.00	0.00	0.00	120.54	0.00	0.00	120.54	120.54	675,281.18	0.00	0.00	0.00	0.00	672,248.82	3,032.36	0.00	0.00	675,281.18			
Tax Remittance Advices Issued (TRA)	672,248.82	2,911.82	0.00	0.00	675,160.64	0.00	0.00	0.00	0.00	0.00	0.00	120.54	0.00	0.00	120.54	120.54	675,281.18	0.00	0.00	0.00	0.00	672,248.82	3,032.36	0.00	0.00	675,281.18			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	672,248.82	2,911.82	0.00	0.00	675,160.64	0.00	0.00	0.00	0.00	0.00	0.00	120.54	0.00	0.00	120.54	120.54	675,281.18	0.00	0.00	0.00	0.00	672,248.82	3,032.36	0.00	0.00	675,281.18			
GRAND TOTAL	16,218,348.07	790,714.69	0.00	0.00	17,009,062.76	0.00	3,631.00	0.00	0.00	3,631.00	1,648,082.49	2,070.54	0.00	0.00	1,650,153.03	1,653,784.03	18,662,846.79	0.00	0.00	0.00	0.00	17,866,430.56	796,416.23	0.00	0.00	18,662,846.79			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	19,526,281.18	19,526,281.18
NCA	0.00	18,851,000.00	18,851,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	675,281.18	675,281.18
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	0.00	19,526,281.18	19,526,281.18
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	18,662,846.79	18,662,846.79
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	863,434.39	863,434.39
Total Disbursements Program	0.00	19,526,281.18	19,526,281.18
Less: *Actual Disbursements	0.00	18,662,846.79	18,662,846.79
(Over)/Under spending	0.00	863,434.39	863,434.39

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department: Department of Education (DepEd)
 Agency/Entity: Office of the Secretary
 Operating Unit: Division of Batac City
 Organization Code (UACS): 07 001 0801007
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	21,941,844.77	1,328,365.70	0.00	0.00	23,270,210.47	0.00	0.00	0.00	0.00	0.00	0.00	186,246.35	0.00	0.00	186,246.35	186,246.35	23,456,456.82	0.00	0.00	0.00	0.00	21,941,844.77	1,514,612.05	0.00	0.00	23,456,456.82		
Notice of Cash Allocation (NCA)	21,941,844.77	1,328,365.70	0.00	0.00	23,270,210.47	0.00	0.00	0.00	0.00	0.00	0.00	186,246.35	0.00	0.00	186,246.35	186,246.35	23,456,456.82	0.00	0.00	0.00	0.00	21,941,844.77	1,514,612.05	0.00	0.00	23,456,456.82		
MDS Checks Issued	1,143.07	108,825.58	0.00	0.00	109,968.65	0.00	0.00	0.00	0.00	0.00	0.00	3,528.22	0.00	0.00	3,528.22	3,528.22	113,496.87	0.00	0.00	0.00	0.00	1,143.07	112,353.80	0.00	0.00	113,496.87		
Advice to Debit Account	21,940,701.70	1,219,540.12	0.00	0.00	23,160,241.82	0.00	0.00	0.00	0.00	0.00	0.00	182,718.13	0.00	0.00	182,718.13	182,718.13	23,342,959.95	0.00	0.00	0.00	0.00	21,940,701.70	1,402,258.25	0.00	0.00	23,342,959.95		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	21,941,844.77	1,328,365.70	0.00	0.00	23,270,210.47	0.00	0.00	0.00	0.00	0.00	0.00	186,246.35	0.00	0.00	186,246.35	186,246.35	23,456,456.82	0.00	0.00	0.00	0.00	21,941,844.77	1,514,612.05	0.00	0.00	23,456,456.82		
NON-CASH DISBURSEMENTS	788,963.27	25,936.91	0.00	0.00	814,900.18	0.00	0.00	0.00	0.00	0.00	0.00	10,350.11	0.00	0.00	10,350.11	10,350.11	825,250.29	0.00	0.00	0.00	0.00	788,963.27	36,287.02	0.00	0.00	825,250.29		
Tax Remittance Advices Issued (TRA)	788,963.27	25,936.91	0.00	0.00	814,900.18	0.00	0.00	0.00	0.00	0.00	0.00	10,350.11	0.00	0.00	10,350.11	10,350.11	825,250.29	0.00	0.00	0.00	0.00	788,963.27	36,287.02	0.00	0.00	825,250.29		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	788,963.27	25,936.91	0.00	0.00	814,900.18	0.00	0.00	0.00	0.00	0.00	0.00	10,350.11	0.00	0.00	10,350.11	10,350.11	825,250.29	0.00	0.00	0.00	0.00	788,963.27	36,287.02	0.00	0.00	825,250.29		
GRAND TOTAL	22,730,808.04	1,354,302.61	0.00	0.00	24,085,110.65	0.00	0.00	0.00	0.00	0.00	0.00	196,596.46	0.00	0.00	196,596.46	196,596.46	24,281,707.11	0.00	0.00	0.00	0.00	22,730,808.04	1,550,899.07	0.00	0.00	24,281,707.11		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,526,281.18	23,797,802.29	43,324,083.47
NCA	18,851,000.00	22,972,552.00	41,823,552.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	675,281.18	825,250.29	1,500,531.47
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	19,526,281.18	23,797,802.29	43,324,083.47
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	18,662,846.79	24,281,707.11	42,944,553.90
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	863,434.39	(483,904.82)	379,529.57
Total Disbursements Program	19,526,281.18	23,797,802.29	43,324,083.47
Less: *Actual Disbursements	18,662,846.79	24,281,707.11	42,944,553.90
(Over)/Under spending	863,434.39	(483,904.82)	379,529.57

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2022

Department: Department of Education (DepEd)
 Agency/Entity: Office of the Secretary
 Operating Unit: Division of Batac City
 Organization Code (UACS): 07 001 0801007
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	15,779,988.51	1,653,553.24	0.00	0.00	17,433,541.75	0.00	0.00	0.00	0.00	0.00	0.00	153,028.03	0.00	1,958.16	154,986.19	154,986.19	17,588,527.94	0.00	0.00	0.00	0.00	15,779,988.51	1,806,581.27	0.00	1,958.16	17,588,527.94		
Notice of Cash Allocation (NCA)	15,779,988.51	1,653,553.24	0.00	0.00	17,433,541.75	0.00	0.00	0.00	0.00	0.00	0.00	153,028.03	0.00	1,958.16	154,986.19	154,986.19	17,588,527.94	0.00	0.00	0.00	0.00	15,779,988.51	1,806,581.27	0.00	1,958.16	17,588,527.94		
MDS Checks Issued	394,302.76	255,226.39	0.00	0.00	649,529.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,958.16	1,958.16	1,958.16	651,487.31	0.00	0.00	0.00	0.00	394,302.76	255,226.39	0.00	1,958.16	651,487.31		
Advice to Debit Account	15,385,685.75	1,398,326.85	0.00	0.00	16,784,012.60	0.00	0.00	0.00	0.00	0.00	0.00	153,028.03	0.00	0.00	153,028.03	153,028.03	16,937,040.63	0.00	0.00	0.00	0.00	15,385,685.75	1,551,354.88	0.00	0.00	16,937,040.63		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	15,779,988.51	1,653,553.24	0.00	0.00	17,433,541.75	0.00	0.00	0.00	0.00	0.00	0.00	153,028.03	0.00	1,958.16	154,986.19	154,986.19	17,588,527.94	0.00	0.00	0.00	0.00	15,779,988.51	1,806,581.27	0.00	1,958.16	17,588,527.94		
NON-CASH DISBURSEMENTS	816,136.50	72,166.35	0.00	0.00	888,302.85	0.00	0.00	0.00	0.00	0.00	0.00	8,661.97	0.00	110.84	8,772.81	8,772.81	897,075.66	0.00	0.00	0.00	0.00	816,136.50	80,828.32	0.00	110.84	897,075.66		
Tax Remittance Advices Issued (TRA)	816,136.50	72,166.35	0.00	0.00	888,302.85	0.00	0.00	0.00	0.00	0.00	0.00	8,661.97	0.00	110.84	8,772.81	8,772.81	897,075.66	0.00	0.00	0.00	0.00	816,136.50	80,828.32	0.00	110.84	897,075.66		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	816,136.50	72,166.35	0.00	0.00	888,302.85	0.00	0.00	0.00	0.00	0.00	0.00	8,661.97	0.00	110.84	8,772.81	8,772.81	897,075.66	0.00	0.00	0.00	0.00	816,136.50	80,828.32	0.00	110.84	897,075.66		
GRAND TOTAL	16,596,125.01	1,725,719.59	0.00	0.00	18,321,844.60	0.00	0.00	0.00	0.00	0.00	0.00	161,690.00	0.00	2,069.00	163,759.00	163,759.00	18,485,603.60	0.00	0.00	0.00	0.00	16,596,125.01	1,887,409.59	0.00	2,069.00	18,485,603.60		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	43,324,083.47	18,106,075.66	61,430,159.13
NCA	41,823,552.00	17,209,000.00	59,032,552.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,500,531.47	897,075.66	2,397,607.13
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	43,324,083.47	18,106,075.66	61,430,159.13
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1.63	1.63
Disbursements	42,944,553.90	18,485,603.60	61,430,157.50
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	379,529.57	(379,529.57)	0.00
Total Disbursements Program	43,324,083.47	18,106,075.66	61,430,159.13
Less: *Actual Disbursements	42,944,553.90	18,485,603.60	61,430,157.50
(Over)/Under spending	379,529.57	(379,529.94)	1.63

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date: