

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2023

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													PS	MOOE
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	15,062,268.34	1,301,367.78	0.00	0.00	16,363,636.12	2,187,938.16	0.00	0.00	0.00	2,187,938.16	0.00	262,643.40	0.00	0.00	262,643.40	2,450,581.56	18,814,217.68	0.00	0.00	0.00	0.00	17,250,206.50	1,564,011.18	0.00	0.00	0.00	18,814,217.68		
Notice of Cash Allocation (NCA)	15,062,268.34	1,301,367.78	0.00	0.00	16,363,636.12	2,187,938.16	0.00	0.00	0.00	2,187,938.16	0.00	262,643.40	0.00	0.00	262,643.40	2,450,581.56	18,814,217.68	0.00	0.00	0.00	0.00	17,250,206.50	1,564,011.18	0.00	0.00	0.00	18,814,217.68		
MDS Checks Issued	348.57	82,255.47	0.00	0.00	82,604.04	295,530.33	0.00	0.00	0.00	295,530.33	0.00	185,325.48	0.00	0.00	185,325.48	480,855.81	563,459.85	0.00	0.00	0.00	0.00	295,878.90	267,580.95	0.00	0.00	0.00	563,459.85		
Advice to Debit Account	15,061,919.77	1,219,112.31	0.00	0.00	16,281,032.08	1,892,407.83	0.00	0.00	0.00	1,892,407.83	0.00	77,317.92	0.00	0.00	77,317.92	1,969,725.75	18,250,757.83	0.00	0.00	0.00	0.00	16,954,327.60	1,296,430.23	0.00	0.00	0.00	18,250,757.83		
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	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	
<b>TOTAL CASH DISBURSEMENTS</b>	15,062,268.34	1,301,367.78	0.00	0.00	16,363,636.12	2,187,938.16	0.00	0.00	0.00	2,187,938.16	0.00	262,643.40	0.00	0.00	262,643.40	2,450,581.56	18,814,217.68	0.00	0.00	0.00	0.00	17,250,206.50	1,564,011.18	0.00	0.00	0.00	18,814,217.68		
NON-CASH DISBURSEMENTS	763,180.30	2,790.45	0.00	0.00	765,970.75	2,533.70	0.00	0.00	0.00	2,533.70	0.00	8,797.42	0.00	0.00	8,797.42	11,331.12	777,301.87	0.00	0.00	0.00	0.00	765,714.00	11,587.87	0.00	0.00	0.00	777,301.87		
Tax Remittance Advices Issued (TRA)	763,180.30	2,790.45	0.00	0.00	765,970.75	2,533.70	0.00	0.00	0.00	2,533.70	0.00	8,797.42	0.00	0.00	8,797.42	11,331.12	777,301.87	0.00	0.00	0.00	0.00	765,714.00	11,587.87	0.00	0.00	0.00	777,301.87		
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	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	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	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	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	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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	763,180.30	2,790.45	0.00	0.00	765,970.75	2,533.70	0.00	0.00	0.00	2,533.70	0.00	8,797.42	0.00	0.00	8,797.42	11,331.12	777,301.87	0.00	0.00	0.00	0.00	765,714.00	11,587.87	0.00	0.00	0.00	777,301.87		
<b>GRAND TOTAL</b>	15,825,448.64	1,304,158.23	0.00	0.00	17,129,606.87	2,190,471.86	0.00	0.00	0.00	2,190,471.86	0.00	271,440.82	0.00	0.00	271,440.82	2,461,912.68	19,591,519.55	0.00	0.00	0.00	0.00	18,015,920.50	1,575,599.05	0.00	0.00	0.00	19,591,519.55		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	19,592,301.87	19,592,301.87
NCA	0.00	18,815,000.00	18,815,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	777,301.87	777,301.87
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	19,592,301.87	19,592,301.87
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	19,591,519.55	19,591,519.55
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	782.32	782.32
Total Disbursements Program	0.00	19,592,301.87	19,592,301.87
Less: *Actual Disbursements	0.00	19,591,519.55	19,591,519.55
(Over)/Under spending	0.00	782.32	782.32

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

Certified Correct:

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Date:

Recommending Approval:

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Date:

Approved By:

\_\_\_\_\_

Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2023

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	16,996,811.28	1,417,990.93	0.00	0.00	18,414,802.21	28,183.47	7,945.82	0.00	0.00	36,129.29	0.00	0.00	0.00	0.00	0.00	36,129.29	18,450,931.50	0.00	0.00	0.00	0.00	17,024,994.75	1,425,936.75	0.00	0.00	0.00	18,450,931.50
Notice of Cash Allocation (NCA)	16,996,811.28	1,417,990.93	0.00	0.00	18,414,802.21	28,183.47	7,945.82	0.00	0.00	36,129.29	0.00	0.00	0.00	0.00	0.00	36,129.29	18,450,931.50	0.00	0.00	0.00	0.00	17,024,994.75	1,425,936.75	0.00	0.00	0.00	18,450,931.50
MDS Checks Issued	4,802.44	175,316.59	0.00	0.00	180,119.03	1,790.69	(376.78)	0.00	0.00	1,413.91	0.00	0.00	0.00	0.00	0.00	1,413.91	181,532.94	0.00	0.00	0.00	0.00	6,593.13	174,939.81	0.00	0.00	0.00	181,532.94
Advice to Debit Account	16,992,008.84	1,242,674.34	0.00	0.00	18,234,683.18	26,392.78	8,322.60	0.00	0.00	34,715.38	0.00	0.00	0.00	0.00	0.00	34,715.38	18,269,398.56	0.00	0.00	0.00	0.00	17,018,401.62	1,250,996.94	0.00	0.00	0.00	18,269,398.56
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
<b>TOTAL CASH DISBURSEMENTS</b>	16,996,811.28	1,417,990.93	0.00	0.00	18,414,802.21	28,183.47	7,945.82	0.00	0.00	36,129.29	0.00	0.00	0.00	0.00	0.00	36,129.29	18,450,931.50	0.00	0.00	0.00	0.00	17,024,994.75	1,425,936.75	0.00	0.00	0.00	18,450,931.50
NON-CASH DISBURSEMENTS	567,249.07	20,537.15	0.00	0.00	587,786.22	0.00	916.77	0.00	0.00	916.77	0.00	0.00	0.00	0.00	0.00	916.77	588,702.99	0.00	0.00	0.00	0.00	567,249.07	21,453.92	0.00	0.00	0.00	588,702.99
Tax Remittance Advices Issued (TRA)	567,249.07	20,537.15	0.00	0.00	587,786.22	0.00	916.77	0.00	0.00	916.77	0.00	0.00	0.00	0.00	0.00	916.77	588,702.99	0.00	0.00	0.00	0.00	567,249.07	21,453.92	0.00	0.00	0.00	588,702.99
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	567,249.07	20,537.15	0.00	0.00	587,786.22	0.00	916.77	0.00	0.00	916.77	0.00	0.00	0.00	0.00	0.00	916.77	588,702.99	0.00	0.00	0.00	0.00	567,249.07	21,453.92	0.00	0.00	0.00	588,702.99
<b>GRAND TOTAL</b>	17,564,060.35	1,438,528.08	0.00	0.00	19,002,588.43	28,183.47	8,862.59	0.00	0.00	37,046.06	0.00	0.00	0.00	0.00	0.00	37,046.06	19,039,634.49	0.00	0.00	0.00	0.00	17,592,243.82	1,447,390.67	0.00	0.00	0.00	19,039,634.49

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,592,301.87	19,405,702.99	38,998,004.86
NCA	18,815,000.00	18,817,000.00	37,632,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	777,301.87	588,702.99	1,366,004.86
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	19,592,301.87	19,405,702.99	38,998,004.86
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	19,591,519.55	19,039,634.49	38,631,154.04
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	782.32	366,068.50	366,850.82
Total Disbursements Program	19,592,301.87	19,405,702.99	38,998,004.86
Less: *Actual Disbursements	19,591,519.55	19,039,634.49	38,631,154.04
(Over)/Under spending	782.32	366,068.50	366,850.82

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

Certified Correct:

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Date:

Recommending Approval:

\_\_\_\_\_

Date:

Approved By:

\_\_\_\_\_

Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2023

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													PS
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	17,759,717.54	1,399,766.09	0.00	0.00	19,159,483.63	0.00	24,347.00	0.00	0.00	24,347.00	0.00	0.00	0.00	0.00	0.00	24,347.00	19,183,830.63	0.00	0.00	0.00	0.00	17,759,717.54	1,424,113.09	0.00	0.00	19,183,830.63		
Notice of Cash Allocation (NCA)	17,759,717.54	1,399,766.09	0.00	0.00	19,159,483.63	0.00	24,347.00	0.00	0.00	24,347.00	0.00	0.00	0.00	0.00	0.00	24,347.00	19,183,830.63	0.00	0.00	0.00	0.00	17,759,717.54	1,424,113.09	0.00	0.00	19,183,830.63		
MDS Checks Issued	412,801.02	243,613.82	0.00	0.00	656,414.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,414.84	0.00	0.00	0.00	0.00	412,801.02	243,613.82	0.00	0.00	656,414.84		
Advice to Debit Account	17,346,916.52	1,156,152.27	0.00	0.00	18,503,068.79	0.00	24,347.00	0.00	0.00	24,347.00	0.00	0.00	0.00	0.00	0.00	24,347.00	18,527,415.79	0.00	0.00	0.00	0.00	17,346,916.52	1,180,499.27	0.00	0.00	18,527,415.79		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>17,759,717.54</b>	<b>1,399,766.09</b>	<b>0.00</b>	<b>0.00</b>	<b>19,159,483.63</b>	<b>0.00</b>	<b>24,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,347.00</b>	<b>19,183,830.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,759,717.54</b>	<b>1,424,113.09</b>	<b>0.00</b>	<b>0.00</b>	<b>19,183,830.63</b>		
NON-CASH DISBURSEMENTS	931,144.71	48,613.76	0.00	0.00	979,758.47	0.00	170.41	0.00	0.00	170.41	0.00	0.00	0.00	0.00	0.00	170.41	979,928.88	0.00	0.00	0.00	0.00	931,144.71	48,784.17	0.00	0.00	979,928.88		
Tax Remittance Advices Issued (TRA)	931,144.71	48,613.76	0.00	0.00	979,758.47	0.00	170.41	0.00	0.00	170.41	0.00	0.00	0.00	0.00	0.00	170.41	979,928.88	0.00	0.00	0.00	0.00	931,144.71	48,784.17	0.00	0.00	979,928.88		
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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>931,144.71</b>	<b>48,613.76</b>	<b>0.00</b>	<b>0.00</b>	<b>979,758.47</b>	<b>0.00</b>	<b>170.41</b>	<b>0.00</b>	<b>0.00</b>	<b>170.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.41</b>	<b>979,928.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>931,144.71</b>	<b>48,784.17</b>	<b>0.00</b>	<b>0.00</b>	<b>979,928.88</b>		
<b>GRAND TOTAL</b>	<b>18,690,862.25</b>	<b>1,448,379.85</b>	<b>0.00</b>	<b>0.00</b>	<b>20,139,242.10</b>	<b>0.00</b>	<b>24,517.41</b>	<b>0.00</b>	<b>0.00</b>	<b>24,517.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,517.41</b>	<b>20,163,759.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,690,862.25</b>	<b>1,472,897.26</b>	<b>0.00</b>	<b>0.00</b>	<b>20,163,759.51</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	38,998,004.86	19,796,928.88	58,794,933.74
NCA	37,632,000.00	18,817,000.00	56,449,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,366,004.86	979,928.88	2,345,933.74
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	38,998,004.86	19,796,928.88	58,794,933.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	20.19	20.19
Disbursements	38,631,154.04	20,163,759.51	58,794,913.55
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	366,850.82	(366,850.82)	0.00
Total Disbursements Program	38,998,004.86	19,796,928.88	58,794,933.74
Less: *Actual Disbursements	38,631,154.04	20,163,759.51	58,794,913.55
(Over)/Under spending	366,850.82	(366,830.63)	20.19

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

Certified Correct:

\_\_\_\_\_

Date:

Recommending Approval:

\_\_\_\_\_

Date:

Approved By:

\_\_\_\_\_

Date: