

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2021

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	19,027,671.15	1,721,606.70	0.00	0.00	20,749,277.85	202,429.38	114,663.40	0.00	0.00	317,092.78	0.00	0.00	0.00	0.00	0.00	317,092.78	21,066,370.63	0.00	0.00	0.00	0.00	19,230,100.53	1,836,270.10	0.00	0.00	21,066,370.63			
Notice of Cash Allocation (NCA)	19,027,671.15	1,721,606.70	0.00	0.00	20,749,277.85	202,429.38	114,663.40	0.00	0.00	317,092.78	0.00	0.00	0.00	0.00	0.00	317,092.78	21,066,370.63	0.00	0.00	0.00	0.00	19,230,100.53	1,836,270.10	0.00	0.00	21,066,370.63			
MDS Checks Issued	215,708.86	309,716.81	0.00	0.00	525,425.67	67,083.66	63,227.81	0.00	0.00	130,311.47	0.00	0.00	0.00	0.00	0.00	130,311.47	655,737.14	0.00	0.00	0.00	0.00	282,792.52	372,944.62	0.00	0.00	655,737.14			
Advice to Debit Account	18,811,962.29	1,411,889.89	0.00	0.00	20,223,852.18	135,345.72	51,435.59	0.00	0.00	186,781.31	0.00	0.00	0.00	0.00	0.00	186,781.31	20,410,633.49	0.00	0.00	0.00	0.00	18,947,308.01	1,463,325.48	0.00	0.00	20,410,633.49			
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	19,027,671.15	1,721,606.70	0.00	0.00	20,749,277.85	202,429.38	114,663.40	0.00	0.00	317,092.78	0.00	0.00	0.00	0.00	0.00	317,092.78	21,066,370.63	0.00	0.00	0.00	0.00	19,230,100.53	1,836,270.10	0.00	0.00	21,066,370.63			
NON-CASH DISBURSEMENTS	693,992.78	85,871.11	0.00	0.00	779,863.89	0.00	4,788.34	0.00	0.00	4,788.34	0.00	0.00	0.00	0.00	0.00	4,788.34	784,652.23	0.00	0.00	0.00	0.00	693,992.78	90,659.45	0.00	0.00	784,652.23			
Tax Remittance Advices Issued (TRA)	693,992.78	85,871.11	0.00	0.00	779,863.89	0.00	4,788.34	0.00	0.00	4,788.34	0.00	0.00	0.00	0.00	0.00	4,788.34	784,652.23	0.00	0.00	0.00	0.00	693,992.78	90,659.45	0.00	0.00	784,652.23			
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	
TOTAL NON-CASH DISBURSEMENTS	693,992.78	85,871.11	0.00	0.00	779,863.89	0.00	4,788.34	0.00	0.00	4,788.34	0.00	0.00	0.00	0.00	0.00	4,788.34	784,652.23	0.00	0.00	0.00	0.00	693,992.78	90,659.45	0.00	0.00	784,652.23			
GRAND TOTAL	19,721,663.93	1,807,477.81	0.00	0.00	21,529,141.74	202,429.38	119,451.74	0.00	0.00	321,881.12	0.00	0.00	0.00	0.00	0.00	321,881.12	21,851,022.86	0.00	0.00	0.00	0.00	19,924,093.31	1,926,929.55	0.00	0.00	21,851,022.86			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	52,975,529.32	24,625,958.23	77,601,487.55
NCA	51,041,945.00	23,841,306.00	74,883,251.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,933,584.32	784,652.23	2,718,236.55
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	52,975,529.32	24,625,958.23	77,601,487.55
Less:	0.00	0.00	0.00
Lapsed NCA	0.07	0.00	0.07
Disbursements	52,975,529.25	21,851,022.86	74,826,552.11
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	2,774,935.37	2,774,935.37
Total Disbursements Program	52,975,529.32	24,625,958.23	77,601,487.55
Less: *Actual Disbursements	52,975,529.25	21,851,022.86	74,826,552.11
(Over)/Under spending	0.07	2,774,935.37	2,774,935.44

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

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2021

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	37,067,191.37	2,177,551.83	0.00	0.00	39,244,743.20	415,476.12	2,337,025.66	0.00	0.00	2,752,501.78	0.00	0.00	0.00	0.00	0.00	2,752,501.78	41,997,244.98	0.00	0.00	0.00	0.00	37,482,667.49	4,514,577.49	0.00	0.00	41,997,244.98			
Notice of Cash Allocation (NCA)	37,067,191.37	2,177,551.83	0.00	0.00	39,244,743.20	415,476.12	2,337,025.66	0.00	0.00	2,752,501.78	0.00	0.00	0.00	0.00	0.00	2,752,501.78	41,997,244.98	0.00	0.00	0.00	0.00	37,482,667.49	4,514,577.49	0.00	0.00	41,997,244.98			
MDS Checks Issued	373,751.55	315,964.58	0.00	0.00	689,716.13	186,156.14	688,852.72	0.00	0.00	875,008.86	0.00	0.00	0.00	0.00	0.00	875,008.86	1,564,724.99	0.00	0.00	0.00	0.00	559,907.69	1,004,817.30	0.00	0.00	1,564,724.99			
Advice to Debit Account	36,693,439.82	1,861,587.25	0.00	0.00	38,555,027.07	229,319.98	1,648,172.94	0.00	0.00	1,877,492.92	0.00	0.00	0.00	0.00	0.00	1,877,492.92	40,432,519.99	0.00	0.00	0.00	0.00	36,922,759.80	3,509,760.19	0.00	0.00	40,432,519.99			
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	37,067,191.37	2,177,551.83	0.00	0.00	39,244,743.20	415,476.12	2,337,025.66	0.00	0.00	2,752,501.78	0.00	0.00	0.00	0.00	0.00	2,752,501.78	41,997,244.98	0.00	0.00	0.00	0.00	37,482,667.49	4,514,577.49	0.00	0.00	41,997,244.98			
NON-CASH DISBURSEMENTS	662,608.51	91,422.21	0.00	0.00	754,030.72	0.00	42,384.66	0.00	0.00	42,384.66	0.00	0.00	0.00	0.00	0.00	42,384.66	796,415.38	0.00	0.00	0.00	0.00	662,608.51	133,806.87	0.00	0.00	796,415.38			
Tax Remittance Advices Issued (TRA)	662,608.51	91,422.21	0.00	0.00	754,030.72	0.00	42,384.66	0.00	0.00	42,384.66	0.00	0.00	0.00	0.00	0.00	42,384.66	796,415.38	0.00	0.00	0.00	0.00	662,608.51	133,806.87	0.00	0.00	796,415.38			
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	
TOTAL NON-CASH DISBURSEMENTS	662,608.51	91,422.21	0.00	0.00	754,030.72	0.00	42,384.66	0.00	0.00	42,384.66	0.00	0.00	0.00	0.00	0.00	42,384.66	796,415.38	0.00	0.00	0.00	0.00	662,608.51	133,806.87	0.00	0.00	796,415.38			
GRAND TOTAL	37,729,799.88	2,268,974.04	0.00	0.00	39,998,773.92	415,476.12	2,379,410.32	0.00	0.00	2,794,886.44	0.00	0.00	0.00	0.00	0.00	2,794,886.44	42,793,660.36	0.00	0.00	0.00	0.00	38,145,276.00	4,648,384.36	0.00	0.00	42,793,660.36			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	77,601,487.55	40,042,046.38	117,643,533.93
NCA	74,883,251.00	39,245,631.00	114,128,882.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,718,236.55	796,415.38	3,514,651.93
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	77,601,487.55	40,042,046.38	117,643,533.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.07	0.00	0.07
Disbursements	74,826,552.11	42,793,660.36	117,620,212.47
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	2,774,935.37	(2,751,613.98)	23,321.39
Total Disbursements Program	77,601,487.55	40,042,046.38	117,643,533.93
Less: *Actual Disbursements	74,826,552.11	42,793,660.36	117,620,212.47
(Over)/Under spending	2,774,935.44	(2,751,613.98)	23,321.46

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 June 2021

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	20,946,536.60	2,962,935.52	0.00	0.00	23,909,472.12	0.00	28,764.00	0.00	3,225,644.64	3,254,408.64	0.00	0.00	0.00	0.00	0.00	3,254,408.64	27,163,880.76	0.00	0.00	0.00	0.00	20,946,536.60	2,991,699.52	0.00	3,225,644.64	27,163,880.76	
Notice of Cash Allocation (NCA)	20,946,536.60	2,962,935.52	0.00	0.00	23,909,472.12	0.00	28,764.00	0.00	3,225,644.64	3,254,408.64	0.00	0.00	0.00	0.00	0.00	3,254,408.64	27,163,880.76	0.00	0.00	0.00	0.00	20,946,536.60	2,991,699.52	0.00	3,225,644.64	27,163,880.76	
MDS Checks Issued	82,337.35	1,242,419.48	0.00	0.00	1,324,756.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,756.83	0.00	0.00	0.00	0.00	82,337.35	1,242,419.48	0.00	0.00	1,324,756.83	
Advice to Debit Account	20,864,199.25	1,720,516.04	0.00	0.00	22,584,715.29	0.00	28,764.00	0.00	3,225,644.64	3,254,408.64	0.00	0.00	0.00	0.00	0.00	3,254,408.64	25,839,123.93	0.00	0.00	0.00	0.00	20,864,199.25	1,749,280.04	0.00	3,225,644.64	25,839,123.93	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	20,946,536.60	2,962,935.52	0.00	0.00	23,909,472.12	0.00	28,764.00	0.00	3,225,644.64	3,254,408.64	0.00	0.00	0.00	0.00	0.00	3,254,408.64	27,163,880.76	0.00	0.00	0.00	0.00	20,946,536.60	2,991,699.52	0.00	3,225,644.64	27,163,880.76	
NON-CASH DISBURSEMENTS	689,713.32	109,411.73	0.00	0.00	799,125.05	0.00	0.00	0.00	286,269.92	286,269.92	0.00	0.00	0.00	0.00	0.00	286,269.92	1,085,394.97	0.00	0.00	0.00	0.00	689,713.32	109,411.73	0.00	286,269.92	1,085,394.97	
Tax Remittance Advices Issued (TRA)	689,713.32	109,411.73	0.00	0.00	799,125.05	0.00	0.00	0.00	286,269.92	286,269.92	0.00	0.00	0.00	0.00	0.00	286,269.92	1,085,394.97	0.00	0.00	0.00	0.00	689,713.32	109,411.73	0.00	286,269.92	1,085,394.97	
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	689,713.32	109,411.73	0.00	0.00	799,125.05	0.00	0.00	0.00	286,269.92	286,269.92	0.00	0.00	0.00	0.00	0.00	286,269.92	1,085,394.97	0.00	0.00	0.00	0.00	689,713.32	109,411.73	0.00	286,269.92	1,085,394.97	
GRAND TOTAL	21,636,249.92	3,072,347.25	0.00	0.00	24,708,597.17	0.00	28,764.00	0.00	3,511,914.56	3,540,678.56	0.00	0.00	0.00	0.00	0.00	3,540,678.56	28,249,275.73	0.00	0.00	0.00	0.00	21,636,249.92	3,101,111.25	0.00	3,511,914.56	28,249,275.73	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	117,643,533.93	28,226,263.97	145,869,797.90
NCA	114,128,882.00	26,282,869.00	140,411,751.00
NTA	0.00	858,000.00	858,000.00
Working Fund	0.00	0.00	0.00
TRA	3,514,651.93	1,085,394.97	4,600,046.90
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	117,643,533.93	28,226,263.97	145,869,797.90
Less:	0.00	0.00	0.00
Lapsed NCA	0.07	73.63	73.70
Disbursements	117,620,212.47	28,249,511.73	145,869,724.20
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	23,321.39	(23,321.39)	0.00
Total Disbursements Program	117,643,533.93	28,226,263.97	145,869,797.90
Less: *Actual Disbursements	117,620,212.47	28,249,511.73	145,869,724.20
(Over)/Under spending	23,321.46	(23,247.76)	73.70

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: