

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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	19,821,394.63	1,461,203.86	0.00	0.00	21,282,598.49	0.00	0.00	0.00	0.00	0.00	0.00	4,471.78	0.00	0.00	4,471.78	4,471.78	21,287,070.27	0.00	0.00	0.00	0.00	19,821,394.63	1,465,675.64	0.00	0.00	21,287,070.27			
Notice of Cash Allocation (NCA)	19,821,394.63	1,461,203.86	0.00	0.00	21,282,598.49	0.00	0.00	0.00	0.00	0.00	0.00	4,471.78	0.00	0.00	4,471.78	4,471.78	21,287,070.27	0.00	0.00	0.00	0.00	19,821,394.63	1,465,675.64	0.00	0.00	21,287,070.27			
MDS Checks Issued	138,771.79	174,056.53	0.00	0.00	312,828.32	0.00	0.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	970.00	970.00	313,798.32	0.00	0.00	0.00	0.00	138,771.79	175,026.53	0.00	0.00	313,798.32			
Advice to Debit Account	19,682,622.84	1,287,147.33	0.00	0.00	20,969,770.17	0.00	0.00	0.00	0.00	0.00	0.00	3,501.78	0.00	0.00	3,501.78	3,501.78	20,973,271.95	0.00	0.00	0.00	0.00	19,682,622.84	1,290,649.11	0.00	0.00	20,973,271.95			
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	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	19,821,394.63	1,461,203.86	0.00	0.00	21,282,598.49	0.00	0.00	0.00	0.00	0.00	0.00	4,471.78	0.00	0.00	4,471.78	4,471.78	21,287,070.27	0.00	0.00	0.00	0.00	19,821,394.63	1,465,675.64	0.00	0.00	21,287,070.27			
NON-CASH DISBURSEMENTS	813,490.56	46,030.30	0.00	0.00	859,520.86	0.00	0.00	0.00	0.00	0.00	0.00	228.22	0.00	0.00	228.22	228.22	859,749.08	0.00	0.00	0.00	0.00	813,490.56	46,258.52	0.00	0.00	859,749.08			
Tax Remittance Advices Issued (TRA)	813,490.56	46,030.30	0.00	0.00	859,520.86	0.00	0.00	0.00	0.00	0.00	0.00	228.22	0.00	0.00	228.22	228.22	859,749.08	0.00	0.00	0.00	0.00	813,490.56	46,258.52	0.00	0.00	859,749.08			
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	813,490.56	46,030.30	0.00	0.00	859,520.86	0.00	0.00	0.00	0.00	0.00	0.00	228.22	0.00	0.00	228.22	228.22	859,749.08	0.00	0.00	0.00	0.00	813,490.56	46,258.52	0.00	0.00	859,749.08			
GRAND TOTAL	20,634,885.19	1,507,234.16	0.00	0.00	22,142,119.35	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00	4,700.00	22,146,819.35	0.00	0.00	0.00	0.00	20,634,885.19	1,511,934.16	0.00	0.00	22,146,819.35			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	61,430,159.13	22,217,100.08	83,647,259.21
NCA	59,032,552.00	21,357,351.00	80,389,903.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,397,607.13	859,749.08	3,257,356.21
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	61,430,159.13	22,217,100.08	83,647,259.21
Less:	0.00	0.00	0.00
Lapsed NCA	1.63	0.00	1.63
Disbursements	61,430,157.50	22,146,819.35	83,576,976.85
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	70,280.73	70,280.73
Total Disbursements Program	61,430,159.13	22,217,100.08	83,647,259.21
Less: *Actual Disbursements	61,430,157.50	22,146,819.35	83,576,976.85
(Over)/Under spending	1.63	70,280.73	70,282.36

Notes: * The use of NTA is discouraged

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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	32,962,355.28	1,716,069.14	0.00	0.00	34,678,424.42	0.00	144,521.03	0.00	0.00	144,521.03	0.00	0.00	0.00	0.00	0.00	144,521.03	34,822,945.45	0.00	0.00	0.00	0.00	32,962,355.28	1,860,590.17	0.00	0.00	34,822,945.45			
Notice of Cash Allocation (NCA)	32,962,355.28	1,716,069.14	0.00	0.00	34,678,424.42	0.00	144,521.03	0.00	0.00	144,521.03	0.00	0.00	0.00	0.00	0.00	144,521.03	34,822,945.45	0.00	0.00	0.00	0.00	32,962,355.28	1,860,590.17	0.00	0.00	34,822,945.45			
MDS Checks Issued	230,713.00	182,650.36	0.00	0.00	413,363.36	0.00	131,881.91	0.00	0.00	131,881.91	0.00	0.00	0.00	0.00	0.00	131,881.91	545,245.27	0.00	0.00	0.00	0.00	230,713.00	314,532.27	0.00	0.00	545,245.27			
Advice to Debit Account	32,731,642.28	1,533,418.78	0.00	0.00	34,265,061.06	0.00	12,639.12	0.00	0.00	12,639.12	0.00	0.00	0.00	0.00	0.00	12,639.12	34,277,700.18	0.00	0.00	0.00	0.00	32,731,642.28	1,546,057.90	0.00	0.00	34,277,700.18			
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	32,962,355.28	1,716,069.14	0.00	0.00	34,678,424.42	0.00	144,521.03	0.00	0.00	144,521.03	0.00	0.00	0.00	0.00	0.00	144,521.03	34,822,945.45	0.00	0.00	0.00	0.00	32,962,355.28	1,860,590.17	0.00	0.00	34,822,945.45			
NON-CASH DISBURSEMENTS	870,026.36	58,002.31	0.00	0.00	928,028.67	0.00	6,643.47	0.00	0.00	6,643.47	0.00	0.00	0.00	0.00	0.00	6,643.47	934,672.14	0.00	0.00	0.00	0.00	870,026.36	64,645.78	0.00	0.00	934,672.14			
Tax Remittance Advices Issued (TRA)	870,026.36	58,002.31	0.00	0.00	928,028.67	0.00	6,643.47	0.00	0.00	6,643.47	0.00	0.00	0.00	0.00	0.00	6,643.47	934,672.14	0.00	0.00	0.00	0.00	870,026.36	64,645.78	0.00	0.00	934,672.14			
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	870,026.36	58,002.31	0.00	0.00	928,028.67	0.00	6,643.47	0.00	0.00	6,643.47	0.00	0.00	0.00	0.00	0.00	6,643.47	934,672.14	0.00	0.00	0.00	0.00	870,026.36	64,645.78	0.00	0.00	934,672.14			
GRAND TOTAL	33,832,381.64	1,774,071.45	0.00	0.00	35,606,453.09	0.00	151,164.50	0.00	0.00	151,164.50	0.00	0.00	0.00	0.00	0.00	151,164.50	35,757,617.59	0.00	0.00	0.00	0.00	33,832,381.64	1,925,235.95	0.00	0.00	35,757,617.59			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	83,647,259.21	36,927,719.14	120,574,978.35
NCA	80,389,903.00	35,993,047.00	116,382,950.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,257,356.21	934,672.14	4,192,028.35
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	83,647,259.21	36,927,719.14	120,574,978.35
Less:	0.00	0.00	0.00
Lapsed NCA	1.63	0.00	1.63
Disbursements	83,576,976.85	35,757,617.59	119,334,594.44
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	70,280.73	1,170,101.55	1,240,382.28
Total Disbursements Program	83,647,259.21	36,927,719.14	120,574,978.35
Less: *Actual Disbursements	83,576,976.85	35,757,617.59	119,334,594.44
(Over)/Under spending	70,282.36	1,170,101.55	1,240,383.91

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 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	15,587,165.71	3,019,825.16	0.00	0.00	18,606,990.87	0.00	0.00	0.00	0.00	0.00	0.00	20,227.54	0.00	0.00	20,227.54	20,227.54	18,627,218.41	0.00	0.00	0.00	0.00	15,587,165.71	3,040,052.70	0.00	0.00	18,627,218.41		
Notice of Cash Allocation (NCA)	15,587,165.71	3,019,825.16	0.00	0.00	18,606,990.87	0.00	0.00	0.00	0.00	0.00	0.00	20,227.54	0.00	0.00	20,227.54	20,227.54	18,627,218.41	0.00	0.00	0.00	0.00	15,587,165.71	3,040,052.70	0.00	0.00	18,627,218.41		
MDS Checks Issued	15,612.27	603,885.34	0.00	0.00	619,497.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,497.61	0.00	0.00	0.00	0.00	15,612.27	603,885.34	0.00	0.00	619,497.61		
Advice to Debit Account	15,571,553.44	2,415,939.82	0.00	0.00	17,987,493.26	0.00	0.00	0.00	0.00	0.00	0.00	20,227.54	0.00	0.00	20,227.54	20,227.54	18,007,720.80	0.00	0.00	0.00	0.00	15,571,553.44	2,436,167.36	0.00	0.00	18,007,720.80		
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	15,587,165.71	3,019,825.16	0.00	0.00	18,606,990.87	0.00	0.00	0.00	0.00	0.00	0.00	20,227.54	0.00	0.00	20,227.54	20,227.54	18,627,218.41	0.00	0.00	0.00	0.00	15,587,165.71	3,040,052.70	0.00	0.00	18,627,218.41		
NON-CASH DISBURSEMENTS	815,509.80	75,704.20	0.00	0.00	891,214.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.96	0.00	0.00	1,144.96	1,144.96	892,358.96	0.00	0.00	0.00	0.00	815,509.80	76,849.16	0.00	0.00	892,358.96		
Tax Remittance Advices Issued (TRA)	815,509.80	75,704.20	0.00	0.00	891,214.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.96	0.00	0.00	1,144.96	1,144.96	892,358.96	0.00	0.00	0.00	0.00	815,509.80	76,849.16	0.00	0.00	892,358.96		
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	815,509.80	75,704.20	0.00	0.00	891,214.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.96	0.00	0.00	1,144.96	1,144.96	892,358.96	0.00	0.00	0.00	0.00	815,509.80	76,849.16	0.00	0.00	892,358.96		
GRAND TOTAL	16,402,675.51	3,095,529.36	0.00	0.00	19,498,204.87	0.00	0.00	0.00	0.00	0.00	0.00	21,372.50	0.00	0.00	21,372.50	21,372.50	19,519,577.37	0.00	0.00	0.00	0.00	16,402,675.51	3,116,901.86	0.00	0.00	19,519,577.37		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	120,574,978.35	18,280,169.96	138,855,148.31
NCA	116,382,950.00	17,387,811.00	133,770,761.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,192,028.35	892,358.96	5,084,387.31
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	120,574,978.35	18,280,169.96	138,855,148.31
Less:	0.00	0.00	0.00
Lapsed NCA	1.63	974.87	976.50
Disbursements	119,334,594.44	19,519,577.37	138,854,171.81
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	1,240,382.28	(1,240,382.28)	0.00
Total Disbursements Program	120,574,978.35	18,280,169.96	138,855,148.31
Less: *Actual Disbursements	119,334,594.44	19,519,577.37	138,854,171.81
(Over)/Under spending	1,240,383.91	(1,239,407.41)	976.50

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: