

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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	22,810,397.73	1,613,494.82	0.00	0.00	24,423,892.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,423,892.55	0.00	0.00	0.00	0.00	22,810,397.73	1,613,494.82	0.00	0.00	24,423,892.55		
Notice of Cash Allocation (NCA)	22,810,397.73	1,613,494.82	0.00	0.00	24,423,892.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,423,892.55	0.00	0.00	0.00	0.00	22,810,397.73	1,613,494.82	0.00	0.00	24,423,892.55		
MDS Checks Issued	99,972.68	155,541.25	0.00	0.00	255,513.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,513.93	0.00	0.00	0.00	0.00	99,972.68	155,541.25	0.00	0.00	255,513.93		
Advice to Debit Account	22,710,425.05	1,457,953.57	0.00	0.00	24,168,378.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,168,378.62	0.00	0.00	0.00	0.00	22,710,425.05	1,457,953.57	0.00	0.00	24,168,378.62		
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	22,810,397.73	1,613,494.82	0.00	0.00	24,423,892.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,423,892.55	0.00	0.00	0.00	0.00	22,810,397.73	1,613,494.82	0.00	0.00	24,423,892.55		
NON-CASH DISBURSEMENTS	790,278.10	65,684.55	0.00	0.00	855,962.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,962.65	0.00	0.00	0.00	0.00	790,278.10	65,684.55	0.00	0.00	855,962.65		
Tax Remittance Advices Issued (TRA)	790,278.10	65,684.55	0.00	0.00	855,962.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,962.65	0.00	0.00	0.00	0.00	790,278.10	65,684.55	0.00	0.00	855,962.65		
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	790,278.10	65,684.55	0.00	0.00	855,962.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,962.65	0.00	0.00	0.00	0.00	790,278.10	65,684.55	0.00	0.00	855,962.65		
GRAND TOTAL	23,600,675.83	1,679,179.37	0.00	0.00	25,279,855.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,279,855.20	0.00	0.00	0.00	0.00	23,600,675.83	1,679,179.37	0.00	0.00	25,279,855.20		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	62,819,262.63	25,540,134.65	88,359,397.28
NCA	60,475,000.00	24,684,172.00	85,159,172.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,344,262.63	855,962.65	3,200,225.28
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	62,819,262.63	25,540,134.65	88,359,397.28
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	62,804,092.63	25,279,855.20	88,083,947.83
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)	(15,170.00)	0.00	(15,170.00)
Balance of Disbursement Authorities as at date	0.00	260,279.45	260,279.45
Total Disbursements Program	62,819,262.63	25,540,134.65	88,359,397.28
Less: *Actual Disbursements	62,804,092.63	25,279,855.20	88,083,947.83
(Over)/Under spending	15,170.00	260,279.45	275,449.45

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2024

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					SUB-TOTAL	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	33,813,524.28	2,153,934.07	0.00	0.00	35,967,458.35	0.00	18,860.43	377,446.12	0.00	396,306.55	0.00	0.00	0.00	0.00	0.00	396,306.55	36,363,764.90	0.00	0.00	0.00	0.00	33,813,524.28	2,172,794.50	377,446.12	0.00	36,363,764.90		
Notice of Cash Allocation (NCA)	33,813,524.28	2,153,934.07	0.00	0.00	35,967,458.35	0.00	18,860.43	377,446.12	0.00	396,306.55	0.00	0.00	0.00	0.00	0.00	396,306.55	36,363,764.90	0.00	0.00	0.00	0.00	33,813,524.28	2,172,794.50	377,446.12	0.00	36,363,764.90		
MDS Checks Issued	29,364.90	215,157.59	0.00	0.00	244,522.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,522.49	0.00	0.00	0.00	0.00	29,364.90	215,157.59	0.00	0.00	244,522.49		
Advice to Debit Account	33,784,159.38	1,938,776.48	0.00	0.00	35,722,935.86	0.00	18,860.43	377,446.12	0.00	396,306.55	0.00	0.00	0.00	0.00	0.00	396,306.55	36,119,242.41	0.00	0.00	0.00	0.00	33,784,159.38	1,957,636.91	377,446.12	0.00	36,119,242.41		
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	33,813,524.28	2,153,934.07	0.00	0.00	35,967,458.35	0.00	18,860.43	377,446.12	0.00	396,306.55	0.00	0.00	0.00	0.00	0.00	396,306.55	36,363,764.90	0.00	0.00	0.00	0.00	33,813,524.28	2,172,794.50	377,446.12	0.00	36,363,764.90		
NON-CASH DISBURSEMENTS	745,318.98	58,133.89	0.00	0.00	803,452.87	0.00	1,067.57	25,163.06	0.00	26,230.63	0.00	0.00	0.00	0.00	0.00	26,230.63	829,683.50	0.00	0.00	0.00	0.00	745,318.98	59,201.46	25,163.06	0.00	829,683.50		
Tax Remittance Advices Issued (TRA)	745,318.98	58,133.89	0.00	0.00	803,452.87	0.00	1,067.57	25,163.06	0.00	26,230.63	0.00	0.00	0.00	0.00	0.00	26,230.63	829,683.50	0.00	0.00	0.00	0.00	745,318.98	59,201.46	25,163.06	0.00	829,683.50		
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	745,318.98	58,133.89	0.00	0.00	803,452.87	0.00	1,067.57	25,163.06	0.00	26,230.63	0.00	0.00	0.00	0.00	0.00	26,230.63	829,683.50	0.00	0.00	0.00	0.00	745,318.98	59,201.46	25,163.06	0.00	829,683.50		
GRAND TOTAL	34,558,843.26	2,212,067.96	0.00	0.00	36,770,911.22	0.00	19,928.00	402,609.18	0.00	422,537.18	0.00	0.00	0.00	0.00	0.00	422,537.18	37,193,448.40	0.00	0.00	0.00	0.00	34,558,843.26	2,231,995.96	402,609.18	0.00	37,193,448.40		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	88,359,397.28	36,934,115.50	125,293,512.78
NCA	85,159,172.00	36,104,432.00	121,263,604.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,200,225.28	829,683.50	4,029,908.78
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	88,359,397.28	36,934,115.50	125,293,512.78
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	88,083,947.83	37,193,448.40	125,277,396.23
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)	(15,170.00)	0.00	(15,170.00)
Balance of Disbursement Authorities as at date	260,279.45	(259,332.90)	946.55
Total Disbursements Program	88,359,397.28	36,934,115.50	125,293,512.78
Less: *Actual Disbursements	88,083,947.83	37,193,448.40	125,277,396.23
(Over)/Under spending	275,449.45	(259,332.90)	16,116.55

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

Certified Correct: _____
 Date: _____

Recommending Approval: _____
 Date: _____

Approved By: _____
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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													17=(11+16)	18=(6+17)	19
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	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	18,184,283.36	1,819,039.19	0.00	0.00	20,003,322.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,003,322.55	0.00	0.00	0.00	0.00	18,184,283.36	1,819,039.19	0.00	0.00	20,003,322.55				
Notice of Cash Allocation (NCA)	18,184,283.36	1,819,039.19	0.00	0.00	20,003,322.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,003,322.55	0.00	0.00	0.00	0.00	18,184,283.36	1,819,039.19	0.00	0.00	20,003,322.55				
MDS Checks Issued	12,042.20	191,358.45	0.00	0.00	203,400.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,400.65	0.00	0.00	0.00	0.00	12,042.20	191,358.45	0.00	0.00	203,400.65				
Advice to Debit Account	18,172,241.16	1,627,680.74	0.00	0.00	19,799,921.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,799,921.90	0.00	0.00	0.00	0.00	18,172,241.16	1,627,680.74	0.00	0.00	19,799,921.90				
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	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	0.00	
TOTAL CASH DISBURSEMENTS	18,184,283.36	1,819,039.19	0.00	0.00	20,003,322.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,003,322.55	0.00	0.00	0.00	0.00	18,184,283.36	1,819,039.19	0.00	0.00	20,003,322.55				
NON-CASH DISBURSEMENTS	729,864.64	72,620.53	0.00	0.00	802,485.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,485.17	0.00	0.00	0.00	0.00	729,864.64	72,620.53	0.00	0.00	802,485.17				
Tax Remittance Advices Issued (TRA)	729,864.64	72,620.53	0.00	0.00	802,485.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,485.17	0.00	0.00	0.00	0.00	729,864.64	72,620.53	0.00	0.00	802,485.17				
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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	729,864.64	72,620.53	0.00	0.00	802,485.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,485.17	0.00	0.00	0.00	0.00	729,864.64	72,620.53	0.00	0.00	802,485.17				
GRAND TOTAL	18,914,148.00	1,891,659.72	0.00	0.00	20,805,807.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,805,807.72	0.00	0.00	0.00	0.00	18,914,148.00	1,891,659.72	0.00	0.00	20,805,807.72				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	125,293,512.78	20,809,573.17	146,103,085.95
NCA	121,263,604.00	20,007,088.00	141,270,692.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,029,908.78	802,485.17	4,832,393.95
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	125,293,512.78	20,809,573.17	146,103,085.95
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	19,882.00	19,882.00
Disbursements	125,277,396.23	20,805,807.72	146,083,203.95
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)	(15,170.00)	15,170.00	0.00
Balance of Disbursement Authorities as at date	946.55	(946.55)	0.00
Total Disbursements Program	125,293,512.78	20,809,573.17	146,103,085.95
Less: *Actual Disbursements	125,277,396.23	20,805,807.72	146,083,203.95
(Over)/Under spending	16,116.55	3,765.45	19,882.00

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: