

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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													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	15,704,350.46	3,468,764.44	0.00	0.00	19,173,114.90	0.00	0.00	0.00	210,732.78	210,732.78	0.00	0.00	0.00	0.00	0.00	210,732.78	19,383,847.68	0.00	0.00	0.00	0.00	15,704,350.46	3,468,764.44	0.00	210,732.78	19,383,847.68		
Notice of Cash Allocation (NCA)	15,704,350.46	3,468,764.44	0.00	0.00	19,173,114.90	0.00	0.00	0.00	210,732.78	210,732.78	0.00	0.00	0.00	0.00	0.00	210,732.78	19,383,847.68	0.00	0.00	0.00	0.00	15,704,350.46	3,468,764.44	0.00	210,732.78	19,383,847.68		
MDS Checks Issued	253,310.75	61,375.32	0.00	0.00	314,686.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,686.07	0.00	0.00	0.00	0.00	253,310.75	61,375.32	0.00	0.00	314,686.07		
Advice to Debit Account	15,451,039.71	3,407,389.12	0.00	0.00	18,858,428.83	0.00	0.00	0.00	210,732.78	210,732.78	0.00	0.00	0.00	0.00	0.00	210,732.78	19,069,161.61	0.00	0.00	0.00	0.00	15,451,039.71	3,407,389.12	0.00	210,732.78	19,069,161.61		
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	15,704,350.46	3,468,764.44	0.00	0.00	19,173,114.90	0.00	0.00	0.00	210,732.78	210,732.78	0.00	0.00	0.00	0.00	0.00	210,732.78	19,383,847.68	0.00	0.00	0.00	0.00	15,704,350.46	3,468,764.44	0.00	210,732.78	19,383,847.68		
NON-CASH DISBURSEMENTS	675,470.68	51,947.93	0.00	0.00	727,418.61	0.00	0.00	0.00	15,785.58	15,785.58	0.00	0.00	0.00	0.00	0.00	15,785.58	743,204.19	0.00	0.00	0.00	0.00	675,470.68	51,947.93	0.00	15,785.58	743,204.19		
Tax Remittance Advices Issued (TRA)	675,470.68	51,947.93	0.00	0.00	727,418.61	0.00	0.00	0.00	15,785.58	15,785.58	0.00	0.00	0.00	0.00	0.00	15,785.58	743,204.19	0.00	0.00	0.00	0.00	675,470.68	51,947.93	0.00	15,785.58	743,204.19		
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	675,470.68	51,947.93	0.00	0.00	727,418.61	0.00	0.00	0.00	15,785.58	15,785.58	0.00	0.00	0.00	0.00	0.00	15,785.58	743,204.19	0.00	0.00	0.00	0.00	675,470.68	51,947.93	0.00	15,785.58	743,204.19		
GRAND TOTAL	16,379,821.14	3,520,712.37	0.00	0.00	19,900,533.51	0.00	0.00	0.00	226,518.36	226,518.36	0.00	0.00	0.00	0.00	0.00	226,518.36	20,127,051.87	0.00	0.00	0.00	0.00	16,379,821.14	3,520,712.37	0.00	226,518.36	20,127,051.87		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	145,869,797.90	23,794,054.19	169,663,852.09
NCA	140,411,751.00	23,050,850.00	163,462,601.00
NTA	858,000.00	0.00	858,000.00
Working Fund	0.00	0.00	0.00
TRA	4,600,046.90	743,204.19	5,343,251.09
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	145,869,797.90	23,794,054.19	169,663,852.09
Less:	0.00	0.00	0.00
Lapsed NCA	73.70	0.00	73.70
Disbursements	145,869,724.20	20,127,051.87	165,996,776.07
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	3,667,002.32	3,667,002.32
Total Disbursements Program	145,869,797.90	23,794,054.19	169,663,852.09
Less: *Actual Disbursements	145,869,724.20	20,127,051.87	165,996,776.07
(Over)/Under spending	73.70	3,667,002.32	3,667,076.02

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 August 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	17,386,586.49	3,065,590.59	0.00	0.00	20,452,177.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,452,177.08	0.00	0.00	0.00	0.00	17,386,586.49	3,065,590.59	0.00	0.00	20,452,177.08		
Notice of Cash Allocation (NCA)	17,386,586.49	3,065,590.59	0.00	0.00	20,452,177.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,452,177.08	0.00	0.00	0.00	0.00	17,386,586.49	3,065,590.59	0.00	0.00	20,452,177.08		
MDS Checks Issued	253,081.91	75,083.73	0.00	0.00	328,165.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,165.64	0.00	0.00	0.00	0.00	253,081.91	75,083.73	0.00	0.00	328,165.64		
Advice to Debit Account	17,133,504.58	2,990,506.86	0.00	0.00	20,124,011.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,124,011.44	0.00	0.00	0.00	0.00	17,133,504.58	2,990,506.86	0.00	0.00	20,124,011.44		
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	17,386,586.49	3,065,590.59	0.00	0.00	20,452,177.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,452,177.08	0.00	0.00	0.00	0.00	17,386,586.49	3,065,590.59	0.00	0.00	20,452,177.08		
NON-CASH DISBURSEMENTS	679,271.57	36,690.98	0.00	0.00	715,962.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,962.55	0.00	0.00	0.00	0.00	679,271.57	36,690.98	0.00	0.00	715,962.55		
Tax Remittance Advices Issued (TRA)	679,271.57	36,690.98	0.00	0.00	715,962.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,962.55	0.00	0.00	0.00	0.00	679,271.57	36,690.98	0.00	0.00	715,962.55		
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	679,271.57	36,690.98	0.00	0.00	715,962.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,962.55	0.00	0.00	0.00	0.00	679,271.57	36,690.98	0.00	0.00	715,962.55		
GRAND TOTAL	18,065,858.06	3,102,281.57	0.00	0.00	21,168,139.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,168,139.63	0.00	0.00	0.00	0.00	18,065,858.06	3,102,281.57	0.00	0.00	21,168,139.63		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	169,663,852.09	21,330,574.55	190,994,426.64
NCA	163,462,601.00	20,614,612.00	184,077,213.00
NTA	858,000.00	0.00	858,000.00
Working Fund	0.00	0.00	0.00
TRA	5,343,251.09	715,962.55	6,059,213.64
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	169,663,852.09	21,330,574.55	190,994,426.64
Less:	0.00	0.00	0.00
Lapsed NCA	73.70	0.00	73.70
Disbursements	165,996,776.07	21,168,139.63	187,164,915.70
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	3,667,002.32	162,434.92	3,829,437.24
Total Disbursements Program	169,663,852.09	21,330,574.55	190,994,426.64
Less: *Actual Disbursements	165,996,776.07	21,168,139.63	187,164,915.70
(Over)/Under spending	3,667,076.02	162,434.92	3,829,510.94

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 September 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	15,622,231.89	3,915,300.55	0.00	0.00	19,537,532.44	0.00	330,882.00	0.00	1,122,683.55	1,453,565.55	0.00	0.00	0.00	0.00	0.00	1,453,565.55	20,991,097.99	0.00	0.00	0.00	0.00	15,622,231.89	4,246,182.55	0.00	1,122,683.55	20,991,097.99		
Notice of Cash Allocation (NCA)	15,622,231.89	3,915,300.55	0.00	0.00	19,537,532.44	0.00	330,882.00	0.00	1,122,683.55	1,453,565.55	0.00	0.00	0.00	0.00	0.00	1,453,565.55	20,991,097.99	0.00	0.00	0.00	0.00	15,622,231.89	4,246,182.55	0.00	1,122,683.55	20,991,097.99		
MDS Checks Issued	80,258.54	157,388.00	0.00	0.00	237,646.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,646.54	0.00	0.00	0.00	0.00	80,258.54	157,388.00	0.00	0.00	237,646.54		
Advice to Debit Account	15,541,973.35	3,757,912.55	0.00	0.00	19,299,885.90	0.00	330,882.00	0.00	1,122,683.55	1,453,565.55	0.00	0.00	0.00	0.00	0.00	1,453,565.55	20,753,451.45	0.00	0.00	0.00	0.00	15,541,973.35	4,088,794.55	0.00	1,122,683.55	20,753,451.45		
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	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	15,622,231.89	3,915,300.55	0.00	0.00	19,537,532.44	0.00	330,882.00	0.00	1,122,683.55	1,453,565.55	0.00	0.00	0.00	0.00	0.00	1,453,565.55	20,991,097.99	0.00	0.00	0.00	0.00	15,622,231.89	4,246,182.55	0.00	1,122,683.55	20,991,097.99		
NON-CASH DISBURSEMENTS	731,468.07	267,174.95	0.00	0.00	998,643.02	0.00	0.00	0.00	63,476.68	63,476.68	0.00	0.00	0.00	0.00	0.00	63,476.68	1,062,119.70	0.00	0.00	0.00	0.00	731,468.07	267,174.95	0.00	63,476.68	1,062,119.70		
Tax Remittance Advices Issued (TRA)	731,468.07	267,174.95	0.00	0.00	998,643.02	0.00	0.00	0.00	63,476.68	63,476.68	0.00	0.00	0.00	0.00	0.00	63,476.68	1,062,119.70	0.00	0.00	0.00	0.00	731,468.07	267,174.95	0.00	63,476.68	1,062,119.70		
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	731,468.07	267,174.95	0.00	0.00	998,643.02	0.00	0.00	0.00	63,476.68	63,476.68	0.00	0.00	0.00	0.00	0.00	63,476.68	1,062,119.70	0.00	0.00	0.00	0.00	731,468.07	267,174.95	0.00	63,476.68	1,062,119.70		
GRAND TOTAL	16,353,699.96	4,182,475.50	0.00	0.00	20,536,175.46	0.00	330,882.00	0.00	1,186,160.23	1,517,042.23	0.00	0.00	0.00	0.00	0.00	1,517,042.23	22,053,217.69	0.00	0.00	0.00	0.00	16,353,699.96	4,513,357.50	0.00	1,186,160.23	22,053,217.69		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	190,994,426.64	18,223,910.70	209,218,337.34
NCA	184,077,213.00	17,161,791.00	201,239,004.00
NTA	858,000.00	0.00	858,000.00
Working Fund	0.00	0.00	0.00
TRA	6,059,213.64	1,062,119.70	7,121,333.34
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	190,994,426.64	18,223,910.70	209,218,337.34
Less:	0.00	0.00	0.00
Lapsed NCA	73.70	130.25	203.95
Disbursements	187,164,915.70	22,053,217.69	209,218,133.39
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	3,829,437.24	(3,829,437.24)	0.00
Total Disbursements Program	190,994,426.64	18,223,910.70	209,218,337.34
Less: *Actual Disbursements	187,164,915.70	22,053,217.69	209,218,133.39
(Over)/Under spending	3,829,510.94	(3,829,306.99)	203.95

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: