

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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	16,044,975.72	2,668,759.63	0.00	0.00	18,713,735.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,713,735.35	0.00	0.00	0.00	0.00	16,044,975.72	2,668,759.63	0.00	0.00	18,713,735.35				
Notice of Cash Allocation (NCA)	16,044,975.72	2,668,759.63	0.00	0.00	18,713,735.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,713,735.35	0.00	0.00	0.00	0.00	16,044,975.72	2,668,759.63	0.00	0.00	18,713,735.35				
MDS Checks Issued	85,880.84	1,041,874.71	0.00	0.00	1,127,755.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127,755.55	0.00	0.00	0.00	0.00	85,880.84	1,041,874.71	0.00	0.00	1,127,755.55				
Advice to Debit Account	15,959,094.88	1,626,884.92	0.00	0.00	17,585,979.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,585,979.80	0.00	0.00	0.00	0.00	15,959,094.88	1,626,884.92	0.00	0.00	17,585,979.80				
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	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	16,044,975.72	2,668,759.63	0.00	0.00	18,713,735.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,713,735.35	0.00	0.00	0.00	0.00	16,044,975.72	2,668,759.63	0.00	0.00	18,713,735.35				
NON-CASH DISBURSEMENTS	743,639.35	110,939.16	0.00	0.00	854,578.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,578.51	0.00	0.00	0.00	0.00	743,639.35	110,939.16	0.00	0.00	854,578.51				
Tax Remittance Advices Issued (TRA)	743,639.35	110,939.16	0.00	0.00	854,578.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,578.51	0.00	0.00	0.00	0.00	743,639.35	110,939.16	0.00	0.00	854,578.51				
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	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	743,639.35	110,939.16	0.00	0.00	854,578.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,578.51	0.00	0.00	0.00	0.00	743,639.35	110,939.16	0.00	0.00	854,578.51				
GRAND TOTAL	16,788,615.07	2,779,698.79	0.00	0.00	19,568,313.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,568,313.86	0.00	0.00	0.00	0.00	16,788,615.07	2,779,698.79	0.00	0.00	19,568,313.86				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	209,218,337.34	26,879,889.51	236,098,226.85
NCA	201,239,004.00	26,025,311.00	227,264,315.00
NTA	858,000.00	0.00	858,000.00
Working Fund	0.00	0.00	0.00
TRA	7,121,333.34	854,578.51	7,975,911.85
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	209,218,337.34	26,879,889.51	236,098,226.85
Less:	0.00	0.00	0.00
Lapsed NCA	203.95	0.00	203.95
Disbursements	209,218,133.39	19,568,313.86	228,786,447.25
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	7,311,575.65	7,311,575.65
Total Disbursements Program	209,218,337.34	26,879,889.51	236,098,226.85
Less: *Actual Disbursements	209,218,133.39	19,568,313.86	228,786,447.25
(Over)/Under spending	203.95	7,311,575.65	7,311,779.60

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 November 2021

Department: Department of Education (DepEd)
 Agency/Entity: Office of the Secretary
 Operating Unit: Division of Batac City
 Organization Code (UACS): 07 001 0801007
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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	31,811,121.98	3,370,479.68	0.00	0.00	35,181,601.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,181,601.66	0.00	0.00	0.00	0.00	31,811,121.98	3,370,479.68	0.00	0.00	35,181,601.66				
Notice of Cash Allocation (NCA)	31,811,121.98	3,370,479.68	0.00	0.00	35,181,601.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,181,601.66	0.00	0.00	0.00	0.00	31,811,121.98	3,370,479.68	0.00	0.00	35,181,601.66				
MDS Checks Issued	105,306.76	165,022.16	0.00	0.00	270,328.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,328.92	0.00	0.00	0.00	0.00	105,306.76	165,022.16	0.00	0.00	270,328.92				
Advice to Debit Account	31,705,815.22	3,205,457.52	0.00	0.00	34,911,272.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,911,272.74	0.00	0.00	0.00	0.00	31,705,815.22	3,205,457.52	0.00	0.00	34,911,272.74				
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	31,811,121.98	3,370,479.68	0.00	0.00	35,181,601.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,181,601.66	0.00	0.00	0.00	0.00	31,811,121.98	3,370,479.68	0.00	0.00	35,181,601.66				
NON-CASH DISBURSEMENTS	745,657.39	93,693.84	0.00	0.00	839,351.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,351.23	0.00	0.00	0.00	0.00	745,657.39	93,693.84	0.00	0.00	839,351.23				
Tax Remittance Advices Issued (TRA)	745,657.39	93,693.84	0.00	0.00	839,351.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,351.23	0.00	0.00	0.00	0.00	745,657.39	93,693.84	0.00	0.00	839,351.23				
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	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	745,657.39	93,693.84	0.00	0.00	839,351.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,351.23	0.00	0.00	0.00	0.00	745,657.39	93,693.84	0.00	0.00	839,351.23				
GRAND TOTAL	32,556,779.37	3,464,173.52	0.00	0.00	36,020,952.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,020,952.89	0.00	0.00	0.00	0.00	32,556,779.37	3,464,173.52	0.00	0.00	36,020,952.89				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	236,098,226.85	41,616,290.23	277,714,517.08
NCA	227,264,315.00	40,776,939.00	268,041,254.00
NTA	858,000.00	0.00	858,000.00
Working Fund	0.00	0.00	0.00
TRA	7,975,911.85	839,351.23	8,815,263.08
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	236,098,226.85	41,616,290.23	277,714,517.08
Less:	0.00	0.00	0.00
Lapsed NCA	203.95	0.00	203.95
Disbursements	228,786,447.25	36,020,952.89	264,807,400.14
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	7,311,575.65	5,595,337.34	12,906,912.99
Total Disbursements Program	236,098,226.85	41,616,290.23	277,714,517.08
Less: *Actual Disbursements	228,786,447.25	36,020,952.89	264,807,400.14
(Over)/Under spending	7,311,779.60	5,595,337.34	12,907,116.94

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 December 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		
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						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	26,676,907.09	6,024,559.35	0.00	9,648,259.26	42,349,725.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,349,725.70	0.00	0.00	0.00	0.00	26,676,907.09	6,024,559.35	0.00	9,648,259.26	42,349,725.70			
Notice of Cash Allocation (NCA)	26,676,907.09	6,024,559.35	0.00	9,648,259.26	42,349,725.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,349,725.70	0.00	0.00	0.00	0.00	26,676,907.09	6,024,559.35	0.00	9,648,259.26	42,349,725.70			
MDS Checks Issued	577,219.74	1,589,146.31	0.00	4,912,211.53	7,078,577.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,078,577.58	0.00	0.00	0.00	0.00	577,219.74	1,589,146.31	0.00	4,912,211.53	7,078,577.58			
Advice to Debit Account	26,099,687.35	4,435,413.04	0.00	4,736,047.73	35,271,148.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,271,148.12	0.00	0.00	0.00	0.00	26,099,687.35	4,435,413.04	0.00	4,736,047.73	35,271,148.12			
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	26,676,907.09	6,024,559.35	0.00	9,648,259.26	42,349,725.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,349,725.70	0.00	0.00	0.00	0.00	26,676,907.09	6,024,559.35	0.00	9,648,259.26	42,349,725.70			
NON-CASH DISBURSEMENTS	684,393.11	376,272.74	0.00	626,161.77	1,686,827.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686,827.62	0.00	0.00	0.00	0.00	684,393.11	376,272.74	0.00	626,161.77	1,686,827.62			
Tax Remittance Advices Issued (TRA)	684,393.11	376,272.74	0.00	626,161.77	1,686,827.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686,827.62	0.00	0.00	0.00	0.00	684,393.11	376,272.74	0.00	626,161.77	1,686,827.62			
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	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	684,393.11	376,272.74	0.00	626,161.77	1,686,827.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686,827.62	0.00	0.00	0.00	0.00	684,393.11	376,272.74	0.00	626,161.77	1,686,827.62			
GRAND TOTAL	27,361,300.20	6,400,832.09	0.00	10,274,421.03	44,036,553.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,036,553.32	0.00	0.00	0.00	0.00	27,361,300.20	6,400,832.09	0.00	10,274,421.03	44,036,553.32			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	277,714,517.08	36,240,170.62	313,954,687.70
NCA	268,041,254.00	20,137,029.00	288,178,283.00
NTA	858,000.00	14,416,314.00	15,274,314.00
Working Fund	0.00	0.00	0.00
TRA	8,815,263.08	1,686,827.62	10,502,090.70
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	277,714,517.08	36,240,170.62	313,954,687.70
Less:	0.00	0.00	0.00
Lapsed NCA	203.95	5,110,530.29	5,110,734.24
Disbursements	264,807,400.14	44,036,553.32	308,843,953.46
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	12,906,912.99	(12,906,912.99)	0.00
Total Disbursements Program	277,714,517.08	36,240,170.62	313,954,687.70
Less: *Actual Disbursements	264,807,400.14	44,036,553.32	308,843,953.46
(Over)/Under spending	12,907,116.94	(7,796,382.70)	5,110,734.24

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: