

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

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	MOOE
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	17,735,390.74	2,357,747.16	0.00	0.00	20,093,137.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,093,137.90	0.00	0.00	0.00	0.00	17,735,390.74	2,357,747.16	0.00	0.00	20,093,137.90			
Notice of Cash Allocation (NCA)	17,735,390.74	2,357,747.16	0.00	0.00	20,093,137.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,093,137.90	0.00	0.00	0.00	0.00	17,735,390.74	2,357,747.16	0.00	0.00	20,093,137.90			
MDS Checks Issued	154,885.01	294,059.24	0.00	0.00	448,944.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,944.25	0.00	0.00	0.00	0.00	154,885.01	294,059.24	0.00	0.00	448,944.25			
Advice to Debit Account	17,580,505.73	2,063,687.92	0.00	0.00	19,644,193.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,644,193.65	0.00	0.00	0.00	0.00	17,580,505.73	2,063,687.92	0.00	0.00	19,644,193.65			
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	17,735,390.74	2,357,747.16	0.00	0.00	20,093,137.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,093,137.90	0.00	0.00	0.00	0.00	17,735,390.74	2,357,747.16	0.00	0.00	20,093,137.90			
NON-CASH DISBURSEMENTS	819,695.76	63,767.86	0.00	0.00	883,463.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,463.62	0.00	0.00	0.00	0.00	819,695.76	63,767.86	0.00	0.00	883,463.62			
Tax Remittance Advices Issued (TRA)	819,695.76	63,767.86	0.00	0.00	883,463.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,463.62	0.00	0.00	0.00	0.00	819,695.76	63,767.86	0.00	0.00	883,463.62			
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	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	819,695.76	63,767.86	0.00	0.00	883,463.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,463.62	0.00	0.00	0.00	0.00	819,695.76	63,767.86	0.00	0.00	883,463.62			
GRAND TOTAL	18,555,086.50	2,421,515.02	0.00	0.00	20,976,601.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,976,601.52	0.00	0.00	0.00	0.00	18,555,086.50	2,421,515.02	0.00	0.00	20,976,601.52			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	218,278,239.06	21,269,741.62	239,547,980.68
NCA	206,047,963.00	20,386,278.00	226,434,241.00
NTA	4,814,303.99	0.00	4,814,303.99
Working Fund	0.00	0.00	0.00
TRA	7,415,972.07	883,463.62	8,299,435.69
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	218,278,239.06	21,269,741.62	239,547,980.68
Less:	0.00	0.00	0.00
Lapsed NCA	20.19	0.00	20.19
Disbursements	218,278,218.87	20,976,601.52	239,254,820.39
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	0.00	293,140.10	293,140.10
Total Disbursements Program	218,278,239.06	21,269,741.62	239,547,980.68
Less: *Actual Disbursements	218,278,218.87	20,976,601.52	239,254,820.39
(Over)/Under spending	20.19	293,140.10	293,160.29

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 November 2023

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	35,291,409.71	3,082,437.17	0.00	44,350.37	38,418,197.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,418,197.25	0.00	0.00	0.00	0.00	35,291,409.71	3,082,437.17	0.00	44,350.37	38,418,197.25		
Notice of Cash Allocation (NCA)	35,291,409.71	3,082,437.17	0.00	44,350.37	38,418,197.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,418,197.25	0.00	0.00	0.00	0.00	35,291,409.71	3,082,437.17	0.00	44,350.37	38,418,197.25		
MDS Checks Issued	199,847.60	332,894.64	0.00	0.00	532,742.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,742.24	0.00	0.00	0.00	0.00	199,847.60	332,894.64	0.00	0.00	532,742.24		
Advice to Debit Account	35,091,562.11	2,749,542.53	0.00	44,350.37	37,885,455.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,885,455.01	0.00	0.00	0.00	0.00	35,091,562.11	2,749,542.53	0.00	44,350.37	37,885,455.01		
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	35,291,409.71	3,082,437.17	0.00	44,350.37	38,418,197.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,418,197.25	0.00	0.00	0.00	0.00	35,291,409.71	3,082,437.17	0.00	44,350.37	38,418,197.25		
NON-CASH DISBURSEMENTS	892,515.69	87,731.08	0.00	0.00	980,246.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,246.77	0.00	0.00	0.00	0.00	892,515.69	87,731.08	0.00	0.00	980,246.77		
Tax Remittance Advices Issued (TRA)	892,515.69	87,731.08	0.00	0.00	980,246.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,246.77	0.00	0.00	0.00	0.00	892,515.69	87,731.08	0.00	0.00	980,246.77		
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	892,515.69	87,731.08	0.00	0.00	980,246.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,246.77	0.00	0.00	0.00	0.00	892,515.69	87,731.08	0.00	0.00	980,246.77		
GRAND TOTAL	36,183,925.40	3,170,168.25	0.00	44,350.37	39,398,444.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,398,444.02	0.00	0.00	0.00	0.00	36,183,925.40	3,170,168.25	0.00	44,350.37	39,398,444.02		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	239,547,980.68	45,772,435.77	285,320,416.45
NCA	226,434,241.00	44,792,189.00	271,226,430.00
NTA	4,814,303.99	0.00	4,814,303.99
Working Fund	0.00	0.00	0.00
TRA	8,299,435.69	980,246.77	9,279,682.46
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	239,547,980.68	45,772,435.77	285,320,416.45
Less:	0.00	0.00	0.00
Lapsed NCA	20.19	0.00	20.19
Disbursements	239,254,820.39	39,398,444.02	278,653,264.41
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	293,140.10	6,373,991.75	6,667,131.85
Total Disbursements Program	239,547,980.68	45,772,435.77	285,320,416.45
Less: *Actual Disbursements	239,254,820.39	39,398,444.02	278,653,264.41
(Over)/Under spending	293,160.29	6,373,991.75	6,667,152.04

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 December 2023

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
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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													PS	MOOE
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	34,452,471.00	5,327,764.63	0.00	1,235,555.69	41,015,791.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,015,791.32	0.00	0.00	0.00	0.00	34,452,471.00	5,327,764.63	0.00	1,235,555.69	41,015,791.32			
Notice of Cash Allocation (NCA)	34,452,471.00	5,327,764.63	0.00	1,235,555.69	41,015,791.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,015,791.32	0.00	0.00	0.00	0.00	34,452,471.00	5,327,764.63	0.00	1,235,555.69	41,015,791.32			
MDS Checks Issued	10,669,548.06	888,592.26	0.00	1,235,555.69	12,793,696.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,793,696.01	0.00	0.00	0.00	0.00	10,669,548.06	888,592.26	0.00	1,235,555.69	12,793,696.01			
Advice to Debit Account	23,782,922.94	4,439,172.37	0.00	0.00	28,222,095.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,222,095.31	0.00	0.00	0.00	0.00	23,782,922.94	4,439,172.37	0.00	0.00	28,222,095.31			
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	34,452,471.00	5,327,764.63	0.00	1,235,555.69	41,015,791.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,015,791.32	0.00	0.00	0.00	0.00	34,452,471.00	5,327,764.63	0.00	1,235,555.69	41,015,791.32			
NON-CASH DISBURSEMENTS	1,384,877.29	234,885.74	0.00	92,228.89	1,711,991.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711,991.92	0.00	0.00	0.00	0.00	1,384,877.29	234,885.74	0.00	92,228.89	1,711,991.92			
Tax Remittance Advices Issued (TRA)	1,384,877.29	234,885.74	0.00	92,228.89	1,711,991.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711,991.92	0.00	0.00	0.00	0.00	1,384,877.29	234,885.74	0.00	92,228.89	1,711,991.92			
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	1,384,877.29	234,885.74	0.00	92,228.89	1,711,991.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711,991.92	0.00	0.00	0.00	0.00	1,384,877.29	234,885.74	0.00	92,228.89	1,711,991.92			
GRAND TOTAL	35,837,348.29	5,562,650.37	0.00	1,327,784.58	42,727,783.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,727,783.24	0.00	0.00	0.00	0.00	35,837,348.29	5,562,650.37	0.00	1,327,784.58	42,727,783.24			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	285,320,416.45	37,670,474.28	322,990,890.73
NCA	271,226,430.00	30,203,469.00	301,429,899.00
NTA	4,814,303.99	5,755,013.36	10,569,317.35
Working Fund	0.00	0.00	0.00
TRA	9,279,682.46	1,711,991.92	10,991,674.38
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	285,320,416.45	37,670,474.28	322,990,890.73
Less:	0.00	0.00	0.00
Lapsed NCA	20.19	1,609,822.89	1,609,843.08
Disbursements	278,653,264.41	42,727,783.24	321,381,047.65
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	6,667,131.85	(6,667,131.85)	0.00
Total Disbursements Program	285,320,416.45	37,670,474.28	322,990,890.73
Less: *Actual Disbursements	278,653,264.41	42,727,783.24	321,381,047.65
(Over)/Under spending	6,667,152.04	(5,057,308.96)	1,609,843.08

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: