

MONTHLY REPORT OF DISBURSEMENTS																																						
For the month of April , 2023																																						
Department		: Department of Environment and Natural Resources (DENR)																																				
Agency/Entity		: Office of the Secretary																																				
Operating Unit		: CONSOLIDATED																																				
Organization Code		: 10 001 0300012																																				
Fund Cluster		: 01 Regular Agency Fund																																				
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks											
	PS	MOOE	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL												
		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
CASH DISBURSEMENTS	33,755,605.90	14,788,591.70	-	6,773,466.58	55,317,664.18	2,592,149.95	3,293,082.89	-	1,273,429.21	7,158,662.05	-	1,035,880.00	-	-	1,035,880.00	6,398,539.59	61,716,203.77	-	-	-	-	36,347,755.85	19,117,554.59	-	8,046,895.79	63,512,206.23												
Notice of Cash Allocation (NCA)	33,755,605.90	14,788,591.70	-	6,773,466.58	55,317,664.18	2,592,149.95	3,293,082.89	-	1,273,429.21	7,158,662.05	-	1,035,880.00	-	-	1,035,880.00	6,398,539.59	61,716,203.77	-	-	-	-	36,347,755.85	19,117,554.59	-	8,046,895.79	63,512,206.23												
MDS Checks Issued	2,644,686.47	1,230,519.90			3,875,206.37	200,000.00	1,596,002.46			1,796,002.46						-	3,875,206.37				-	2,844,686.47	2,826,522.36	-	-	5,671,208.83												
Advice to Debit Account	31,110,919.43	13,558,071.80		6,773,466.58	51,442,457.81	2,392,149.95	1,697,080.43		1,273,429.21	5,362,659.59		1,035,880.00			1,035,880.00	6,398,539.59	57,840,997.40				-	33,503,069.38	16,291,032.23	-	8,046,895.79	57,840,997.40												
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
MDS Checks Issued																																						
Advice to Debit Account																																						
Working Fund for FAPs																																						
Cash Disbursement Ceiling (CDC)																																						
TOTAL CASH DISBURSEMENTS	33,755,605.90	14,788,591.70	-	6,773,466.58	55,317,664.18	2,592,149.95	3,293,082.89	-	1,273,429.21	7,158,662.05	-	1,035,880.00	-	-	1,035,880.00	6,398,539.59	61,716,203.77	-	-	-	-	36,347,755.85	19,117,554.59	-	8,046,895.79	63,512,206.23												
NON-CASH DISBURSEMENTS	722,797.98	621,190.79	-	1,535.36	1,345,524.13	-	28,225.01	-	-	28,225.01	-	-	-	-	-	28,225.01	1,373,749.14	-	-	-	-	722,797.98	649,415.80	-	1,535.36	1,373,749.14												
Tax Remittance Advices Issued (TRA)	722,797.98	621,190.79	-	1,535.36	1,345,524.13	-	28,225.01	-	-	28,225.01	-	-	-	-	-	28,225.01	1,373,749.14	-	-	-	-	722,797.98	649,415.80	-	1,535.36	1,373,749.14												
Non-Cash Availment Authority (NCAA)																																						
Disbursements effected through outright deductions from claims (please specify...)																																						
Overpayment of expenses(e.g. personnel benefits)																																						
Restitution for loss of government property																																						
Liquidated damages and similar claims																																						
Others(TEF, BTr-Documentary Stamp Tax, etc.)																																						
TOTAL NON-CASH DISBURSEMENTS	722,797.98	621,190.79	-	1,535.36	1,345,524.13	-	28,225.01	-	-	28,225.01	-	-	-	-	-	28,225.01	1,373,749.14	-	-	-	-	722,797.98	649,415.80	-	1,535.36	1,373,749.14												
GRAND TOTAL	34,478,403.88	15,409,782.49	-	6,775,001.94	56,663,188.31	2,592,149.95	3,321,307.90	-	1,273,429.21	7,186,887.06	-	1,035,880.00	-	-	1,035,880.00	6,426,764.60	63,089,952.91	-	-	-	-	37,070,553.83	19,766,970.39	-	8,048,431.15	64,885,955.37												

SUMMARY									
Particulars		Previous Report	This Month	As at Date					
(1)		(2)	(3)	(4)					
Total Disbursement Authorities Received		194,358,130.08	133,001,229.14	327,359,359.22					
NCA		179,278,591.00	131,627,480.00	310,906,071.00					
NTA		10,938,093.00		10,938,093.00					
Working Fund									
TRA		4,141,446.08	1,373,749.14	5,515,195.22					
CDC				-					
NCAA			-						
Less: Notice of Transfer of Allocations (NTA)* issued		537,799.00		537,799.00					
Total Disbursement Authorities Available		194,895,929.08	133,001,229.14	327,897,158.22					
Less:									
Lapsed NCA		659.75		659.75					
Disbursements		194,895,269.33	64,885,955.37	259,781,224.70					
Less: Other Non-Cash Disbursements				-					
Disbursements effected through outright deductions from claims			-	-					
Overpayment of expenses(e.g. personnel benefits)			-	-					
Restitution for loss of government property			-	-					
Liquidated damages and similar claims			-	-					
Others (e.g. TEF, BTr, Docs Stamp, etc.)			-	-					
Add/Less: Adjustments (e.g. cancelled/staled checks)				-					
Balance of Disbursement Authorities as at date		-	68,115,273.77	68,115,273.77					
Total Disbursements Program		194,895,929.08	29,323,547.33	224,219,476.41					
Less: *Actual Disbursements		194,895,269.33	64,885,955.37	259,781,224.70					
(Over)/Under spending		659.75	(35,562,408.04)	(35,561,748.29)					

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

Certified Correct:

MARISSA A. KALIM, CPA

Regional Accountant
Dated: May 03, 2023

Recommending Approval:

MAMUTUR D. CARIGA

ARD Regional Executive Director
Dated: May 03, 2023

Approved By

ATTY. FELIX S. AUCER

Regional Executive Director
Dated: May 03, 2023

64,885,955.37

PENRO COTABATO

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	Fin Ex	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	11,616,647.87	4,237,544.85	-	529,992.00	16,384,184.72	20,000.00	4,573,087.44	-	4,863,028.10	9,456,115.54	-	-	-	-	-	5,280,812.77	21,664,997.49	-	-	-	-	11,636,647.87	8,810,632.29	-	5,393,020.10	25,840,300.26	
Notice of Cash Allocation (NCA)	11,616,647.87	4,237,544.85	-	529,992.00	16,384,184.72	20,000.00	4,573,087.44	-	4,863,028.10	9,456,115.54	-	-	-	-	-	5,280,812.77	21,664,997.49	-	-	-	-	11,636,647.87	8,810,632.29	-	5,393,020.10	25,840,300.26	
MDS Checks Issued	3,316,448.36	640,477.57	-	529,992.00	4,486,917.93	-	335,595.32	-	3,839,707.45	4,175,302.77	-	-	-	-	-	-	4,486,917.93	-	-	-	-	3,316,448.36	976,072.89	-	4,369,699.45	8,662,220.70	
Advice to Debit Account	8,300,199.51	3,597,067.28	-	-	11,897,266.79	20,000.00	4,237,492.12	-	1,023,320.65	5,280,812.77	-	-	-	-	-	5,280,812.77	17,178,079.56	-	-	-	-	8,320,199.51	7,834,559.40	-	1,023,320.65	17,178,079.56	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	11,616,647.87	4,237,544.85	-	529,992.00	16,384,184.72	20,000.00	4,573,087.44	-	4,863,028.10	9,456,115.54	-	-	-	-	-	5,280,812.77	21,664,997.49	-	-	-	-	11,636,647.87	8,810,632.29	-	5,393,020.10	25,840,300.26	
NON-CASH DISBURSEMENTS	226,044.32	3,604.83	-	-	229,649.15	-	-	-	-	-	-	-	-	-	-	-	229,649.15	-	-	-	-	226,044.32	3,604.83	-	-	229,649.15	
Tax Remittance Advices Issued (TRA)	226,044.32	3,604.83	-	-	229,649.15	-	-	-	-	-	-	-	-	-	-	-	229,649.15	-	-	-	-	226,044.32	3,604.83	-	-	229,649.15	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	226,044.32	3,604.83	-	-	229,649.15	-	-	-	-	-	-	-	-	-	-	-	229,649.15	-	-	-	-	226,044.32	3,604.83	-	-	229,649.15	
GRAND TOTAL	11,842,692.19	4,241,149.68	-	529,992.00	16,613,833.87	20,000.00	4,573,087.44	-	4,863,028.10	9,456,115.54	-	-	-	-	-	5,280,812.77	21,894,646.64	-	-	-	-	11,862,692.19	8,814,237.12	-	5,393,020.10	26,069,949.41	

SUMMARY

Particulars (1)		Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		26,449,213.11	21,256,462.15	47,705,675.26
NCA		25,978,480.00	21,026,813.00	47,005,293.00
NTA		-	-	-
Working Fund		-	-	-
TRA		470,733.11	229,649.15	700,382.26
CDC		-	-	-
NCAA		-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued		-	537,799.00	537,799.00
Total Disbursement Authorities Available		26,449,213.11	21,794,261.15	48,243,474.26
Less:		-	-	-
Lapsed NCA		-	650.85	650.85
Disbursements		22,172,874.00	26,069,949.41	48,242,823.41
Less: Other Non-Cash Disbursements		-	-	-
Disbursements effected through outright deductions from claims		-	-	-
Overpayment of expenses(e.g. personnel benefits)		-	-	-
Restitution for loss of government property		-	-	-
Liquidated damages and similar claims		-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)		-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)		-	-	-
Balance of Disbursement Authorities as at date		4,276,339.11	(4,276,339.11)	0.00
Total Disbursements Program		26,449,213.11	21,794,261.15	48,243,474.26
Less: *Actual Disbursements		22,172,874.00	26,069,949.41	48,242,823.41
Over)/Under spending		4,276,339.11	(4,275,688.26)	650.85

SULTAN KUDARAT

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	Fin Ex	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued					-													-				-		-		-	
Advice to Debit Account					-																	-		-		-	
Notice of Transfer Allocations (NTA)		-	-		-																	-		-		-	
MDS Checks Issued					-													-				-		-		-	
Advice to Debit Account					-																	-		-		-	
Working Fund for FAPs																						-		-		-	
Cash Disbursement Ceiling (CDC)					-																	-		-		-	
TOTAL CASH DISBURSEMENTS		-	-		-	-		-	-	-	-					-	-	-	-	-	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS		-	-		-																	-		-		-	
Tax Remittance Advices Issued (TRA)					-																	-		-		-	
Non-Cash Availment Authority (NCAA)					-																	-		-		-	
Disbursements effected through outright deductions from claims (please specify...)					-																	-		-		-	
Overpayment of expenses(e.g. personnel benefits)					-																	-		-		-	
Restitution for loss of government property					-																	-		-		-	
Liquidated damages and similar claims					-																	-		-		-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)					-																	-		-		-	
TOTAL NON-CASH DISBURSEMENTS		-	-		-	-		-	-	-	-					-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		-	-		-	-		-	-	-	-					-	-	-	-	-	-	-	-	-	-	-	

SUMMARY

Particulars (1)		Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		12,593,145.56	13,302,000.00	25,895,145.56
NCA		12,342,000.00	13,302,000.00	25,644,000.00
NTA				-
Working Fund				
TRA		251,145.56	-	251,145.56
CDC				-
NCAA				
Less: Notice of Transfer of Allocations (NTA)* issued				-
Total Disbursement Authorities Available		12,593,145.56	13,302,000.00	25,895,145.56
Less:				
Lapsed NCA				-
Disbursements		12,533,050.70	-	12,533,050.70
Less: Other Non-Cash Disbursements				-
Disbursements effected through outright deductions from claims			-	-
Overpayment of expenses(e.g. personnel benefits)			-	-
Restitution for loss of government property			-	-
Liquidated damages and similar claims			-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)			-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)				-
Balance of Disbursement Authorities as at date		60,094.86	13,302,000.00	13,362,094.86
Total Disbursements Program		12,593,145.56	13,302,000.00	25,895,145.56
Less: *Actual Disbursements		12,533,050.70	-	12,533,050.70
(Over)/Under spending		60,094.86	13,302,000.00	13,362,094.86

SOUTH COTABATO

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	Fin Ex	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued					-													-									
Advice to Debit Account					-																						
Notice of Transfer Allocations (NTA)	-	-	-		-																						
MDS Checks Issued					-													-									
Advice to Debit Account					-																						
Working Fund for FAPs																		-									
Cash Disbursement Ceiling (CDC)					-																						
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)																											
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims (please specify)																											
Overpayment of expenses(e.g. personnel benefits)																											
Restitution for loss of government property																											
Liquidated damages and similar claims					-																						
Others(TEF, BTR-Documentary Stamp Tax, etc.)					-																						
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY

Particulars (1)		Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		16,014,000.00	6,356,000.00	22,370,000.00
NCA		16,014,000.00	6,356,000.00	22,370,000.00
				-
Working Fund				
TRA			-	-
CDC				-
NCAA				
Less: Notice of Transfer of Allocations (NTA)* issued				-
Total Disbursement Authorities Available		16,014,000.00	6,356,000.00	22,370,000.00
Less:				
Lapsed NCA				-
Disbursements		5,749,286.87	-	5,749,286.87
Less: Other Non-Cash Disbursements				-
Disbursements effected through outright deductions from claims			-	-
Overpayment of expenses(e.g. personnel benefits)			-	-
Restitution for loss of government property			-	-
Liquidated damages and similar claims			-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)			-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)				-
Balance of Disbursement Authorities as at date		10,264,713.13	6,356,000.00	16,620,713.13
Total Disbursements Program		16,014,000.00	6,356,000.00	22,370,000.00
Less: *Actual Disbursements		5,749,286.87	-	5,749,286.87
(Over)/Under spending		10,264,713.13	6,356,000.00	16,620,713.13

SARANGANI PROVINCE

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	Fin Ex	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	3,092,327.61	4,180,831.84	-	1,278,755.76	8,551,915.21	-	-	-	-	-	-	-	-	-	-	-	8,551,915.21	-	-	-	-	3,092,327.61	4,180,831.84	-	1,278,755.76	8,551,915.21	
Notice of Cash Allocation (NCA)	3,092,327.61	4,180,831.84	-	1,278,755.76	8,551,915.21	-	-	-	-	-	-	-	-	-	-	-	8,551,915.21	-	-	-	-	3,092,327.61	4,180,831.84	-	1,278,755.76	8,551,915.21	
MDS Checks Issued	232,748.04	1,445,344.51			1,678,092.55	-	-	-	-	-	-	-	-	-	-	-	1,678,092.55	-	-	-	-	232,748.04	1,445,344.51	-	-	1,678,092.55	
Advice to Debit Account	2,859,579.57	2,735,487.33		1,278,755.76	6,873,822.66	-	-	-	-	-	-	-	-	-	-	-	6,873,822.66	-	-	-	-	2,859,579.57	2,735,487.33	-	1,278,755.76	6,873,822.66	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	3,092,327.61	4,180,831.84	-	1,278,755.76	8,551,915.21	-	-	-	-	-	-	-	-	-	-	-	8,551,915.21	-	-	-	-	3,092,327.61	4,180,831.84	-	1,278,755.76	8,551,915.21	
NON-CASH DISBURSEMENTS	173,014.03	234,400.58	-	-	407,414.61	-	-	-	-	-	-	-	-	-	-	-	407,414.61	-	-	-	-	173,014.03	234,400.58	-	-	407,414.61	
Tax Remittance Advices Issued (TRA)	173,014.03	234,400.58	-	-	407,414.61	-	-	-	-	-	-	-	-	-	-	-	407,414.61	-	-	-	-	173,014.03	234,400.58	-	-	407,414.61	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment or expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	173,014.03	234,400.58	-	-	407,414.61	-	-	-	-	-	-	-	-	-	-	-	407,414.61	-	-	-	-	173,014.03	234,400.58	-	-	407,414.61	
GRAND TOTAL	3,265,341.64	4,415,232.42	-	1,278,755.76	8,959,329.82	-	-	-	-	-	-	-	-	-	-	-	8,959,329.82	-	-	-	-	3,265,341.64	4,415,232.42	-	1,278,755.76	8,959,329.82	

SUMMARY

Particulars (1)		Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		23,905,741.83	7,520,866.61	31,426,608.44
NCA		23,283,965.00	7,113,452.00	30,397,417.00
NTA				-
Working Fund				
TRA		621,776.83	407,414.61	1,029,191.44
CDC				-
NCAA				
Less: Notice of Transfer of Allocations (NTA)* issued				-
Total Disbursement Authorities Available		23,905,741.83	7,520,866.61	31,426,608.44
Less:				
Lapsed NCA			188.80	188.80
Disbursements		22,467,089.82	8,959,329.82	31,426,419.64
Less: Other Non-Cash Disbursements				-
Disbursements effected through outright deductions from claims			-	-
Overpayment of expenses(e.g. personnel benefits)			-	-
Restitution for loss of government property			-	-
Liquidated damages and similar claims			-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)			-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)				-
Balance of Disbursement Authorities as at date		1,438,652.01	(1,438,652.01)	0.00
Total Disbursements Program		23,905,741.83	7,520,866.61	31,426,608.44
Less: *Actual Disbursements		22,467,089.82	8,959,329.82	31,426,419.64
(Over)/Under spending		1,438,652.01	(1,438,463.21)	188.80