

MONTHLY REPORT OF DISBURSEMENTS

For the month of March , 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	
						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	27,582,222.23	24,588,752.38	-	5,010,090.12	57,181,064.73	20,000.00	4,640,130.83	-	5,596,253.16	10,256,383.99	-	364,640.30	-	-	273,234.38	6,445,721.52	63,626,786.25	-	-	-	-	27,602,222.23	29,593,523.51	-	10,606,343.28	67,802,089.02	
Notice of Cash Allocation (NCA)	27,582,222.23	24,588,752.38	-	5,010,090.12	57,181,064.73	20,000.00	4,640,130.83	-	5,596,253.16	10,256,383.99	-	364,640.30	-	-	273,234.38	6,445,721.52	63,626,786.25	-	-	-	-	27,602,222.23	29,593,523.51	-	10,606,343.28	67,802,089.02	
MDS Checks Issued	4,623,916.01	4,432,048.53		1,174,271.79	10,230,236.33		335,595.32		3,839,707.45	4,175,302.77		364,640.30				364,640.30	10,594,876.63				-	4,623,916.01	5,132,284.15	-	5,013,979.24	14,770,179.40	
Advice to Debit Account	22,958,306.22	20,156,703.85		3,835,818.33	46,950,828.40	20,000.00	4,304,535.51		1,756,545.71	6,081,081.22						6,081,081.22	53,031,909.62				-	22,978,306.22	24,461,239.36	-	5,592,364.04	53,031,909.62	
Notice of Transfer Allocations (NTA)	2,619,581.44	1,945,877.74	-	-	4,565,459.18	-	7,000.00			7,000.00		273,234.38			273,234.38	280,234.38	4,845,693.56				-	7,000.00	7,000.00		-	4,845,693.56	
MDS Checks Issued		122,638.07			122,638.07											-	122,638.07				-	-	122,638.07	-	-	122,638.07	
Advice to Debit Account	2,619,581.44	1,823,239.67			4,442,821.11		7,000.00			7,000.00		273,234.38				7,000.00	4,449,821.11				-	2,619,581.44	2,103,474.05	-	-	4,723,055.49	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	30,201,803.67	26,534,630.12	-	5,010,090.12	61,746,523.91	20,000.00	4,647,130.83	-	5,596,253.16	10,263,383.99	-	637,874.68	-	-	546,468.76	6,725,955.90	68,472,479.81	-	-	-	-	27,609,222.23	29,600,523.51	-	10,606,343.28	72,647,782.58	
NON-CASH DISBURSEMENTS	1,257,658.04	389,383.11	-	108,508.93	1,755,550.08				20,960.94	20,960.94						20,960.94	1,776,511.02				-	1,257,658.04	389,383.11	-	129,469.87	1,776,511.02	
Tax Remittance Advices Issued (TRA)	1,257,658.04	389,383.11	-	108,508.93	1,755,550.08				20,960.94	20,960.94						20,960.94	1,776,511.02				-	1,257,658.04	389,383.11	-	129,469.87	1,776,511.02	
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	1,257,658.04	389,383.11	-	108,508.93	1,755,550.08				20,960.94	20,960.94						20,960.94	1,776,511.02				-	1,257,658.04	389,383.11	-	129,469.87	1,776,511.02	
GRAND TOTAL	31,459,461.71	26,924,013.23	-	5,118,599.05	63,502,073.99	20,000.00	4,647,130.83	-	5,617,214.10	10,284,344.93	-	637,874.68	-	-	546,468.76	6,746,916.84	70,248,990.83	-	-	-	-	28,866,880.27	29,989,906.62	-	10,735,813.15	74,424,293.60	

SUMMARY

Particulars (1)		Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		145,746,521.06	48,611,609.02	194,358,130.08
NCA		133,161,445.00	46,117,146.00	179,278,591.00
NTA		10,220,141.00	717,952.00	10,938,093.00
Working Fund				
TRA		2,364,935.06	1,776,511.02	4,141,446.08
CDC				-
NCAA			-	
Less: Notice of Transfer of Allocations (NTA)* issued			537,799.00	537,799.00
Total Disbursement Authorities Available		145,746,521.06	49,149,408.02	194,895,929.08
Less:				
Lapsed NCA			659.75	659.75
Disbursements		120,470,975.73	74,424,293.60	194,895,269.33
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		25,275,545.33	(25,275,545.33)	0.00
Total Disbursements Program		145,746,521.06	49,149,408.02	194,895,929.08
Less: *Actual Disbursements		120,470,975.73	74,424,293.60	194,895,269.33
(Over)/Under spending		25,275,545.33	(25,274,885.58)	659.75

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: April 03, 2023

Recommending Approval:

MAMUTUR D. CARIGA

ARD Regional Executive Director

Dated: April 03, 2023

Approved By

ATTY. FELIX S. ALCER

Regional Executive Director

Dated: April 03, 2023

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

58,637,526.63

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