




	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	110,703,411.67	8,387,817.61	119,091,229.28
NCA	109,135,640.01	8,163,560.56	117,299,200.57
Working Fund			-
TRA	1,567,771.66	224,257.05	1,792,028.71
CDA			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued to Ous	-	-	-
Total Disbursements Authorities Available	110,703,411.67	8,387,817.61	119,091,229.28
Less: Lapsed NCA	763,808.19	-	763,808.19
Disbursements *	105,291,622.73	13,035,798.36	118,327,421.09
Balance of Disbursements Authorities to date	4,647,980.75	(4,647,980.75)	(0.00)

	Previous Report	This month	as of Date
Total Disbursements Program	110,703,411.67	8,387,817.61	119,091,229.28
Less: Actual Disbursements	105,291,622.73	13,035,798.36	118,327,421.09
(over)/Under Spending	5,411,788.94	(4,647,980.75)	763,808.19

Note: Disbursement of previous month reflected in this report is P185,541.58 lesser due to checks issued but were eventually cancelled.

Prepared by:  
  
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 Acting Cashier II

Certified Correct  
  
 YVONNE C. ABENOSA  
 Administrative Officer IV

Approved by:  
  
 ATTY. SHEILA O. DE GUZMAN  
 Officer in Charge