

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	151,560,044.39	20,924,606.03	172,484,650.42
NCA	141,991,530.00	19,466,000.00	161,457,530.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,568,514.39	1,458,606.03	11,027,120.42
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	151,560,044.39	20,924,606.03	172,484,650.42
Less:	0.00	0.00	0.00
Lapsed NCA	331.12	309.66	640.78
Disbursements	137,235,437.49	20,652,384.75	157,887,822.24
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	14,324,275.78	271,911.62	14,596,187.40
Total Disbursements Program	151,560,044.39	20,924,606.03	172,484,650.42
Less: *Actual Disbursements	137,235,437.49	20,652,384.75	157,887,822.24
(Over)/Under spending	14,324,606.90	272,221.28	14,596,828.18

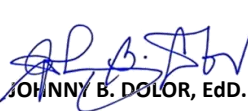
Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column

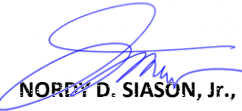
Certified Correct:


ATTY JOEY B. MONDERO, CPA
 Accountant III

Recommending Approval:


JOHNNY B. DOLOR, EdD.
 VP-Administrative Affairs

Approved By:


NORDY D. SIASON, Jr., EdD., CESO VI
 SUC President II

ble	TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
Sub-Total	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
0.00	0.00	19,193,778.72	0.00	0.00	0.00	0.00	15,617,915.03	3,502,824.45	0.00	73,039.24	19,193,778.72	
0.00	0.00	19,193,778.72	0.00	0.00	0.00	0.00	15,617,915.03	3,502,824.45	0.00	73,039.24	19,193,778.72	
0.00	0.00	5,793,698.29	0.00	0.00	0.00	0.00	4,456,561.40	1,336,236.89	0.00	900.00	5,793,698.29	
0.00	0.00	13,400,080.43	0.00	0.00	0.00	0.00	11,161,353.63	2,166,587.56	0.00	72,139.24	13,400,080.43	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	19,193,778.72	0.00	0.00	0.00	0.00	15,617,915.03	3,502,824.45	0.00	73,039.24	19,193,778.72	
0.00	0.00	1,458,606.03	0.00	0.00	0.00	0.00	1,300,407.08	139,880.21	0.00	18,318.74	1,458,606.03	
0.00	0.00	1,458,606.03	0.00	0.00	0.00	0.00	1,300,407.08	139,880.21	0.00	18,318.74	1,458,606.03	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	1,458,606.03	0.00	0.00	0.00	0.00	1,300,407.08	139,880.21	0.00	18,318.74	1,458,606.03	
0.00	0.00	20,652,384.75	0.00	0.00	0.00	0.00	16,918,322.11	3,642,704.66	0.00	91,357.98	20,652,384.75	

