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	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		192,064,722.00	61,445,428.00	253,510,150.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TTA		25,311,107.17	2,719,663.10	28,030,770.27
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issued		(-7,773,130.00)	(-1,188,296.00)	(-8,961,426.00)
Total Disbursement Authorities Available		209,602,699.17	62,676,795.10	272,579,494.27
Less:				
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		217,091,465.47	21,236,062.79	238,327,528.26
Disbursements effected through outright reductions from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Retention 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, BT, Docs Stamp, etc.)		0.00	0.00	0.00
Adults as Adjustments (e.g. cancelled/lost checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		(-7,488,765.30)	41,740,732.31	34,251,966.01
Total Disbursements Program		192,064,722.00	61,445,428.00	253,510,150.00
Less: Actual Disbursements		217,091,465.47	21,236,062.79	238,327,528.26
(Over)/Under spending		(-25,026,743.47)	40,209,395.21	15,182,651.74

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

Recommending Approval


M. VICTORIA F. CALZADO
Chief Accountant
Date: 08-Sep-2019

RACQUEL P. ALVENDIA, CPA, MBAH
Director III - Administrative and Finance Service
Date: 08-Sep-2019

ATTY. RONALD R. DE VEYRA, MBA, CESO II
Deputy Director General - Internal Management
Date: