

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	332,208,239.88	128,130,322.66	460,338,562.54
NTA	315,217,239.00	123,680,000.00	438,897,239.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	16,950,000.88	4,450,322.66	21,441,323.54
NCCA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTAs) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	332,208,239.88	128,130,322.66	460,338,562.54
Issued NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	251,573,567.33	66,664,345.66	236,217,912.99
Disbursements effected through budget deductions from claims	0.00	0.00	0.00
Overpayment of expense (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Unreported damages and similar claims	0.00	0.00	0.00
Others (e.g. TSP, TRF, Duck Stamp, etc.)	0.00	0.00	0.00
deductions: Adjustments (e.g. cancelled/returned checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Actual Disbursements Program	60,634,672.55	81,405,377.00	162,120,449.55
195: Actual Disbursements	313,349,000.00	159,660,000.00	473,309,000.00
Overpayment setting	251,573,567.33	66,664,345.66	236,217,912.99
Less: * The use of NTA is discouraged	61,679,432.67	113,315,656.34	175,091,089.01
Less: ** Amounts should tally with the grand total disbursement (column 2)			

Approved By: 
PILANDO, JR. TEOFILO S.
 Agency/ Entity Head or Authorized Representative
 Date 16-June-2020 