

[illegible]

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	114,311,180.23	1,007,602.33	113.8, 9,960.23
NCA	95,942,000.00	4,248,030.00	102.3, 3,006.00
STA	12,840,000.00	6,677,630.00	11,748,200.00
Working Fund	0.00	0.00	0.00
TWA	3,119,180.23	54,186.33	3,760,966.23
TCV	0.00	0.00	0.00
ACAA	0.00	0.00	0.00
Less: Balance of Transfer of Resources (TYAR) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	114,311,180.23	1,007,602.33	113.8, 9,960.23
Less:	0.00	0.00	0.00
Unspent NCA	9,339,435.54	1,320.00	21,225,246.44
Disbursement Fee	89,000,637.54	1,311,936.33	90,482,577.14
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through direct payments from a line	0.00	0.00	0.00
Overpayment of expenditure, personnel benefits	0.00	0.00	0.00
Provision for loss of Government property	0.00	0.00	0.00
Insulation (damage and similar costs)	0.00	0.00	0.00
Others (e.g. TDF, RTT, Doss Biang, etc.)	0.00	0.00	0.00
Actual Disbursements (e.g. consolidated checks)	(104,575.82)	0.00	(101,675.82)
Balance of Disbursement Authorities as at date	3,969,240.69	(2,005,263.49)	3,969,240.69
Total Disbursements Program	114,311,180.23	1,007,602.33	113.8, 9,960.23
Less: Actual Disbursements	89,000,637.54	1,311,936.33	90,482,577.14
(Net cash spending)	15,320,642.69	(3,064,338.00)	21,391,671.96

Approved By: NABIRAH TONDIE Z. YADOU
Regional Director
Date: 2023-01-09 16:14:40