

[illegible]

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	23,749,479.61	3,420,336.75	27,169,816.36
NCA	23,013,587.00	2,707,674.00	25,721,261.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	735,892.61	712,662.75	1,448,555.36
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	23,749,479.61	3,420,336.75	27,169,816.36
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	289.87	289.87
Disbursements	23,749,189.74	3,406,551.99	27,155,741.73
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	289.87	13,494.89	13,784.76
Total Disbursements Program	25,022,000.00	6,262,000.00	31,284,000.00
Less: *Actual Disbursements	23,299,189.74	3,406,551.99	26,705,741.73
(Over)/Under spending	1,722,810.26	2,855,448.01	4,578,258.27

Approved By: 
REYNALDO V. CRISTOBAL
Regional Director
Date: May 7, 2024 11:55 AM