

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department
Agency/Entity
Operating Unit
Organization Code
Fund Cluster

Department of Labor and Employment (DOLE)
National Conciliation and Mediation Board
Central Office
16 003 0100000
01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	16,213,837.53	9,951,789.40	0.00	0.00	26,165,626.93	0.00	719,521.87	0.00	0.00	719,521.87	0.00	0.00	0.00	0.00	0.00	719,521.87	26,885,148.80	0.00	1,066,219.98	0.00	1,066,219.98	16,213,837.53	11,737,531.25	0.00	0.00	27,951,368.78	
Notice of Cash Allocation	16,213,837.53	9,951,789.40	0.00	0.00	26,165,626.93	0.00	719,521.87	0.00	0.00	719,521.87	0.00	0.00	0.00	0.00	0.00	719,521.87	26,885,148.80	0.00	1,066,219.98	0.00	1,066,219.98	16,213,837.53	11,737,531.25	0.00	0.00	27,951,368.78	
MDS Checks issued	2,540,135.45	5,726,681.33	0.00	0.00	8,266,816.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,266,816.78	0.00	1,066,219.98	0.00	1,066,219.98	2,540,135.45	6,792,901.31	0.00	0.00	9,333,036.76	
Advice to Debit Account	13,673,702.08	4,225,108.07	0.00	0.00	17,898,810.15	0.00	719,521.87	0.00	0.00	719,521.87	0.00	0.00	0.00	0.00	0.00	719,521.87	18,618,332.02	0.00	0.00	0.00	0.00	13,673,702.08	4,944,629.94	0.00	0.00	18,618,332.02	
Notice of Transfer Allocations	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
MDS Checks Issued	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
Advice to Debit Account	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
Working Fund for FAPs	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
Cash Disbursement Ceiling	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
TOTAL CASH DISBURSEMENTS	16,213,837.53	9,951,789.40	0.00	0.00	26,165,626.93	0.00	719,521.87	0.00	0.00	719,521.87	0.00	0.00	0.00	0.00	0.00	719,521.87	26,885,148.80	0.00	1,066,219.98	0.00	1,066,219.98	16,213,837.53	11,737,531.25	0.00	0.00	27,951,368.78	
NON-CASH DISBURSEMENTS	1,377,120.12	389,245.68	0.00	0.00	1,766,365.80	0.00	47,968.13	0.00	0.00	47,968.13	0.00	0.00	0.00	0.00	0.00	47,968.13	1,814,333.93	0.00	0.00	0.00	0.00	1,377,120.12	437,213.81	0.00	0.00	1,814,333.93	
Tax Remittance Advices	1,377,120.12	389,245.68	0.00	0.00	1,766,365.80	0.00	47,968.13	0.00	0.00	47,968.13	0.00	0.00	0.00	0.00	0.00	47,968.13	1,814,333.93	0.00	0.00	0.00	0.00	1,377,120.12	437,213.81	0.00	0.00	1,814,333.93	
Non-Cash Availment	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
Disbursements effected	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
Overpayment of	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
Restitution for loss of	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
Liquidated damages and	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
Others(TEF, BTR-	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
TOTAL NON-CASH DISBURSEMENTS	1,377,120.12	389,245.68	0.00	0.00	1,766,365.80	0.00	47,968.13	0.00	0.00	47,968.13	0.00	0.00	0.00	0.00	0.00	47,968.13	1,814,333.93	0.00	0.00	0.00	0.00	1,377,120.12	437,213.81	0.00	0.00	1,814,333.93	
GRAND TOTAL	17,590,957.65	10,341,035.08	0.00	0.00	27,931,992.73	0.00	767,490.00	0.00	0.00	767,490.00	0.00	0.00	0.00	0.00	0.00	767,490.00	28,699,482.73	0.00	1,066,219.98	0.00	1,066,219.98	17,590,957.65	12,174,745.06	0.00	0.00	28,765,702.71	
SUMMARY																											

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	199,943,513.15	21,225,333.93	221,168,847.08
NCA	166,451,937.00	19,411,000.00	205,862,937.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,491,578.15	1,814,333.93	15,305,912.08
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	199,943,513.15	21,225,333.93	221,168,847.08
Less:	0.00	0.00	0.00
Lapsed NCA	6,010,938.36	127,749.86	6,138,688.22
Disbursements	165,264,454.53	29,765,702.71	215,030,157.24
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. canceled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,668,120.26	(8,668,118.64)	1.62
Total Disbursements Program	199,943,513.15	21,225,333.93	221,168,847.08
Less: *Actual Disbursements	165,264,454.53	29,765,702.71	215,030,157.24
(Over)/Under spending	14,679,058.62	(8,540,368.78)	6,138,689.84

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

Certified Correct:

Recommending Approval: 4

Approved By:

BEN CARLO P. RAMOS
Accountant II

MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV

MARIA TERESITA L. CANCIO
Executive Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

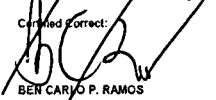
Department
Agency/Entity
Operating Unit
Organization Code
Fund Cluster

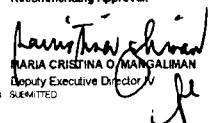
Department of Labor and Employment (DOLE)
National Conciliation and Mediation Board
Central Office
16 003 010000
01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx		CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10		12	13	14	15				19	20	21		23	24	25	26	
CASH DISBURSEMENTS	12,315,055.69	5,722,992.36	0.00	0.00	18,038,048.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,038,048.05	0.00	1,032,377.41	0.00	1,032,377.41	12,315,055.69	6,755,369.77	0.00	0.00	19,070,425.46
Notice of Cash Allocation	12,315,055.69	5,722,992.36	0.00	0.00	18,038,048.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,038,048.05	0.00	1,032,377.41	0.00	1,032,377.41	12,315,055.69	6,755,369.77	0.00	0.00	19,070,425.46
MDS Checks Issued	2,469,691.82	2,430,337.83	0.00	0.00	4,900,029.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900,029.65	0.00	1,032,377.41	0.00	1,032,377.41	2,469,691.82	3,462,715.24	0.00	0.00	5,932,407.06
Advice to Debit Account	9,845,363.87	3,292,654.53	0.00	0.00	13,138,018.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,138,018.40	0.00	0.00	0.00	0.00	9,845,363.87	3,292,654.53	0.00	0.00	13,138,018.40
Notice of Transfer Allocations	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
MDS Checks Issued	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
Advice to Debit Account	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
Working Fund for FAPs	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
Cash Disbursement Ceiling	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
TOTAL CASH DISBURSEMENTS	12,315,055.69	5,722,992.36	0.00	0.00	18,038,048.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,038,048.05	0.00	1,032,377.41	0.00	1,032,377.41	12,315,055.69	6,755,369.77	0.00	0.00	19,070,425.46
NON-CASH DISBURSEMENTS	1,346,707.30	254,234.34	0.00	0.00	1,600,941.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,941.64	0.00	0.00	0.00	0.00	1,346,707.30	254,234.34	0.00	0.00	1,600,941.64
Tax Remittance Advices	1,346,707.30	254,234.34	0.00	0.00	1,600,941.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,941.64	0.00	0.00	0.00	0.00	1,346,707.30	254,234.34	0.00	0.00	1,600,941.64
Non-Cash Availment	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
Disbursements effected	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
Overpayment of	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
Restitution for loss of	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
Liquidated damages and	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
Others(TEF, BTr-	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
TOTAL NON-CASH DISBURSEMENTS	1,346,707.30	254,234.34	0.00	0.00	1,600,941.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,941.64	0.00	0.00	0.00	0.00	1,346,707.30	254,234.34	0.00	0.00	1,600,941.64
GRAND TOTAL	13,661,762.99	5,977,226.70	0.00	0.00	19,638,989.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,638,989.69	0.00	1,032,377.41	0.00	1,032,377.41	13,661,762.99	7,009,604.11	0.00	0.00	20,671,367.10
SUMMARY																										

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	177,641,351.51	22,302,161.64	199,943,513.15
NCA	165,750,717.00	20,701,220.00	186,451,937.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,890,634.51	1,600,941.64	13,491,576.15
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	177,641,351.51	22,302,161.64	199,943,513.15
Less:	0.00	0.00	0.00
Lapsed NCA	6,010,938.36	0.00	6,010,938.36
Disbursements	164,597,087.42	20,671,367.10	185,268,454.52
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. canceled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,033,325.73	1,630,794.54	8,664,120.27
Total Disbursements Program	177,641,351.51	22,302,161.64	199,943,513.15
Less: *Actual Disbursements	164,597,087.42	20,671,367.10	185,268,454.52
(Over)/Under spending	13,044,264.09	1,630,794.54	14,675,058.63

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

Confirmed Correct:

BEN CARLO P. RAMOS
Accountant II

Recommending Approval:

MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV

Approved By:

MARIA TERESITA L. CANCIO
Executive Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department
Agency/Entity
Operating Unit
Organization Code
Fund Cluster

Department of Labor and Employment (DOLE)
National Conciliation and Mediation Board
Central Office
16 003 0100000
01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(18+20+21)	23	24	25	26		27=(23+24+25+26)
CASH DISBURSEMENTS	12,431,759.39	5,717,719.45	0.00	84,232.14	18,233,710.98	0.00	45,342.30	0.00	0.00	45,342.30	0.00	0.00	0.00	0.00	0.00	45,342.30	18,279,053.28	0.00	1,032,378.00	0.00	1,032,378.00	12,431,759.39	6,795,439.75	0.00	84,232.14	19,311,431.28	
Notice of Cash Allocation	12,431,759.39	5,717,719.45	0.00	84,232.14	18,233,710.98	0.00	45,342.30	0.00	0.00	45,342.30	0.00	0.00	0.00	0.00	0.00	45,342.30	18,279,053.28	0.00	1,032,378.00	0.00	1,032,378.00	12,431,759.39	6,795,439.75	0.00	84,232.14	19,311,431.28	
MDS Checks Issued	2,403,484.55	2,333,179.09	0.00	0.00	4,736,663.64	0.00	45,342.30	0.00	0.00	45,342.30	0.00	0.00	0.00	0.00	0.00	45,342.30	4,782,005.94	0.00	1,032,378.00	0.00	1,032,378.00	2,403,484.55	3,410,869.39	0.00	0.00	5,814,353.94	
Advice to Debit Account	10,028,274.84	3,384,540.36	0.00	84,232.14	13,497,047.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,497,047.34	0.00	0.00	0.00	0.00	10,028,274.84	3,384,540.36	0.00	84,232.14	13,497,047.34	
Notice of Transfer Allocations	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	
MDS Checks Issued	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	
Advice to Debit Account	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	
Working Fund for FAPs	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	
Cash Disbursement Ceiling	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	
TOTAL CASH DISBURSEMENTS	12,431,759.39	5,717,719.45	0.00	84,232.14	18,233,710.98	0.00	45,342.30	0.00	0.00	45,342.30	0.00	0.00	0.00	0.00	0.00	45,342.30	18,279,053.28	0.00	1,032,378.00	0.00	1,032,378.00	12,431,759.39	6,795,439.75	0.00	84,232.14	19,311,431.28	
NON-CASH DISBURSEMENTS	1,302,518.23	252,263.56	0.00	4,767.86	1,559,549.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559,549.65	0.00	0.00	0.00	0.00	1,302,518.23	252,263.56	0.00	4,767.86	1,559,549.65	
Tax Remittance Advices	1,302,518.23	252,263.56	0.00	4,767.86	1,559,549.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559,549.65	0.00	0.00	0.00	0.00	1,302,518.23	252,263.56	0.00	4,767.86	1,559,549.65	
Non-Cash Availment	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	
Disbursements effected	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	
Overpayment of	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	
Restitution for loss of	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	
Liquidated damages and	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	
Others(TEF, BTr-	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	
TOTAL NON-CASH DISBURSEMENTS	1,302,518.23	252,263.56	0.00	4,767.86	1,559,549.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559,549.65	0.00	0.00	0.00	0.00	1,302,518.23	252,263.56	0.00	4,767.86	1,559,549.65	
GRAND TOTAL	13,734,277.62	5,969,983.01	0.00	89,000.00	19,793,260.63	0.00	45,342.30	0.00	0.00	45,342.30	0.00	0.00	0.00	0.00	0.00	45,342.30	19,838,602.93	0.00	1,032,378.00	0.00	1,032,378.00	13,734,277.62	7,047,703.31	0.00	89,000.00	20,870,980.93	
SUMMARY																											

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	150,769,423.86	26,871,927.65	177,641,351.51
NCA	140,438,339.00	25,312,378.00	165,750,717.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,331,084.86	1,559,549.65	11,890,634.51
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	150,769,423.86	26,871,927.65	177,641,351.51
Less:	0.00	0.00	0.00
Lapsed NCA	6,010,938.36	0.00	6,010,938.36
Disbursements	144,758,484.49	20,870,980.93	165,629,465.42
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. canceled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	101	6,000,946.72	6,000,947.73
Total Disbursements Program	150,769,423.86	26,871,927.65	177,641,351.51
Less: *Actual Disbursements	144,758,484.49	20,870,980.93	165,629,465.42
(Over)/Under spending	6,010,939.37	6,000,946.72	12,011,886.09

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

Certified Correct:

Recommending Approval:

Approved By:

BEN CARLO P. RAMOS
Accountant II

MARIA CRISTINA D. MANGALIMAN
Deputy Executive Director IV

MARIA TERESITA L. CANCIO
Executive Director IV