

[illegible]

Pertaining to	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,790,142.80	17,836,172.84	35,614,315.64
NCA	16,805,000.00	16,805,034.00	33,600,034.00
NTA	3,700.00	2,600.00	2,600.00
Working Fund	0.00	0.00	0.00
TRA	1,251,442.80	919.84	2,170,981.64
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTAT) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	17,790,142.80	17,836,172.84	35,614,315.64
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	17,790,142.80	17,836,172.84	35,614,315.64
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through unilateral deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Rebates for sale 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, Doca Status, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	25,063,000.00	14,796,000.00	39,861,000.00
Less: Actual Disbursements	17,796,142.80	17,836,172.84	35,614,315.64
Over/Under spending	7,272,857.20	5,029,172.84	4,246,684.36

Notes: - The use of "Other" is discouraged
- Amounts should tally with the grand total disbursement (column 22)

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