FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department: Other Executive Offices
Agency/Entity: National Intelligence Coordinating Agency
Operating Unit: < not applicable >
Organization Code (UACS): 26 023 0009000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	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	36,401,004.33	42,910,308.59	0.00	0.00	79,311,312.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,311,312.92	0.00	0.00	0.00	0.00	36,401,004.33	42,910,308.59	0.00	0.00	79,311,312.92	
Notice of Cash Allocation (NCA)	36,401,004.33	42,910,308.59	0.00	0.00	79,311,312.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,311,312.92	0.00	0.00	0.00	0.00	36,401,004.33	42,910,308.59	0.00	0.00	79,311,312.92	
MDS Checks Issued	36,401,004.33	42,910,308.59	0.00	0.00	79,311,312.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,311,312.92	0.00	0.00	0.00	0.00	36,401,004.33	42,910,308.59	0.00	0.00	79,311,312.92	
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	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	36,401,004.33	42,910,308.59	0.00	0.00	79,311,312.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,311,312.92	0.00	0.00	0.00	0.00	36,401,004.33	42,910,308.59	0.00	0.00	79,311,312.92	
NON-CASH DISBURSEMENTS	4,921,575.76	103,361.48	0.00	0.00	5,024,937.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,024,937.23	0.00	0.00	0.00	0.00	4,921,575.76	103,361.48	0.00	0.00	5,024,937.23	
Tax Remittance Advices Issued (TRA)	4,921,575.76	103,361.48	0.00	0.00	5,024,937.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,024,937.23	0.00	0.00	0.00	0.00	4,921,575.76	103,361.48	0.00	0.00	5,024,937.23	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 through outright deductions from claims (please specify:...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,921,575.76	103,361.48	0.00	0.00	5,024,937.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,024,937.23	0.00	0.00	0.00	0.00	4,921,575.76	103,361.48	0.00	0.00	5,024,937.23	
GRAND TOTAL	41,322,580.09	43,013,670.07	0.00	0.00	84,336,250.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,336,250.15	0.00	0.00	0.00	0.00	41,322,580.09	43,013,670.07	0.00	0.00	84,336,250.15	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	219,130,896.40	110,980,937.23	330,090,835.63
NCA	203,744,937.00	105,925,000.00	309,670,937.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,385,959.40	5,024,937.23	20,410,896.63
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	219,130,896.40	110,980,937.23	330,090,835.63
Less:	0.00	0.00	0.00
Lapsed NCA	8,657,674.30	0.00	8,657,674.30
Disbursements	210,472,824.10	84,336,250.15	294,809,074.25
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	26,614,687.08	26,614,687.08
Total Disbursements Program	203,744,937.00	105,925,000.00	309,670,937.00
Less: *Actual Disbursements	195,977,862.70	79,311,312.92	274,980,175.62
(Over)/Under spending	8,657,674.30	26,614,687.08	35,261,761.38

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

Certified Correct:

JUDY A. G. JUAN
CHIEF, ACCOUNTING DIVISION
Date: 2021-07-29 15:25:26

Recommending Approval:

ALBERTO M. NOBLEZA
DIRECTOR, OFFICE OF THE COMPTROLLER
Date

Approved by:

[illegible] C. L. MONTEAGUDO
DIRECTOR GENERAL
Date: 2021-07-29 15:43:38

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2021

Department: Other Executive Offices
Agency/Entity: National Intelligence Coordinating Agency
Operating Unit: < not applicable >
Organization Code (UACS): 26 023 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	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	73,074,674.21	23,488,155.52	0.00	0.00	96,563,829.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,563,829.73	0.00	0.00	0.00	0.00	73,074,674.21	23,488,155.52	0.00	0.00	96,563,829.73	
Notice of Cash Allocation (NCA)	73,074,674.21	23,488,155.52	0.00	0.00	96,563,829.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,563,829.73	0.00	0.00	0.00	0.00	73,074,674.21	23,488,155.52	0.00	0.00	96,563,829.73	
MDS Checks Issued	73,074,674.21	23,488,155.52	0.00	0.00	96,563,829.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,563,829.73	0.00	0.00	0.00	0.00	73,074,674.21	23,488,155.52	0.00	0.00	96,563,829.73	
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	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	73,074,674.21	23,488,155.52	0.00	0.00	96,563,829.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,563,829.73	0.00	0.00	0.00	0.00	73,074,674.21	23,488,155.52	0.00	0.00	96,563,829.73	
NON-CASH DISBURSEMENTS	5,161,232.80	254,681.01	0.00	0.00	5,415,913.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,415,913.81	0.00	0.00	0.00	0.00	5,161,232.80	254,681.01	0.00	0.00	5,415,913.81	
Tax Remittance Advices Issued (TRA)	5,161,232.80	254,681.01	0.00	0.00	5,415,913.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,415,913.81	0.00	0.00	0.00	0.00	5,161,232.80	254,681.01	0.00	0.00	5,415,913.81	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 through outright deductions from claims (please specify:...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,161,232.80	254,681.01	0.00	0.00	5,415,913.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,415,913.81	0.00	0.00	0.00	0.00	5,161,232.80	254,681.01	0.00	0.00	5,415,913.81	
GRAND TOTAL	78,235,907.01	23,742,836.53	0.00	0.00	101,979,743.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,979,743.54	0.00	0.00	0.00	0.00	78,235,907.01	23,742,836.53	0.00	0.00	101,979,743.54	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	330,890,835.63	110,983,379.81	441,074,215.44
NCA	309,670,937.00	105,567,466.00	415,238,403.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,419,898.63	5,415,913.81	25,835,812.44
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	330,890,835.63	110,983,379.81	441,074,215.44
Less:	0.00	0.00	0.00
Lapsed NCA	8,867,874.30	0.00	8,867,874.30
Disbursements	294,809,074.25	101,979,743.54	396,788,817.79
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	26,814,687.08	9,003,636.27	35,818,323.35
Total Disbursements Program	309,670,937.00	105,567,466.00	415,238,403.00
Less: *Actual Disbursements	274,389,175.62	96,563,829.73	370,953,005.35
(Over)/Under spending	35,281,761.38	9,003,636.27	44,285,397.65

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

Certified Correct:

LOLITA D. JUAN
CHIEF, ACCOUNTING DIVISION
Date: 2021-07-29 15:24:00

Recommending Approval:

ALBERTO P. AGORES
DIRECTOR, OFFICE OF THE COMPTROLLER
Date:

Approved by:

ALEX PAUL T. MONTEAGUDO
DIRECTOR GENERAL
Date: 2021-07-29 15:42:01

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2021

Department: Other Executive Offices
Agency/Entity: National Intelligence Coordinating Agency
Operating Unit: < not applicable >
Organization Code (UACS): 26 023 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities					Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	36,401,004.33	42,910,308.59	0.00	0.00	79,311,312.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,311,312.92	0.00	0.00	0.00	0.00	36,401,004.33	42,910,308.59	0.00	0.00	79,311,312.92	
Notice of Cash Allocation (NCA)	36,401,004.33	42,910,308.59	0.00	0.00	79,311,312.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,311,312.92	0.00	0.00	0.00	0.00	36,401,004.33	42,910,308.59	0.00	0.00	79,311,312.92	
MDS Checks Issued	36,401,004.33	42,910,308.59	0.00	0.00	79,311,312.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,311,312.92	0.00	0.00	0.00	0.00	36,401,004.33	42,910,308.59	0.00	0.00	79,311,312.92	
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	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	36,401,004.33	42,910,308.59	0.00	0.00	79,311,312.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,311,312.92	0.00	0.00	0.00	0.00	36,401,004.33	42,910,308.59	0.00	0.00	79,311,312.92	
NON-CASH DISBURSEMENTS	4,921,575.75	103,361.48	0.00	0.00	5,024,937.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,024,937.23	0.00	0.00	0.00	0.00	4,921,575.75	103,361.48	0.00	0.00	5,024,937.23	
Tax Remittance Advices Issued (TRA)	4,921,575.75	103,361.48	0.00	0.00	5,024,937.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,024,937.23	0.00	0.00	0.00	0.00	4,921,575.75	103,361.48	0.00	0.00	5,024,937.23	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expensesse (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,921,575.75	103,361.48	0.00	0.00	5,024,937.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,024,937.23	0.00	0.00	0.00	0.00	4,921,575.75	103,361.48	0.00	0.00	5,024,937.23	
GRAND TOTAL	41,322,580.08	43,013,670.07	0.00	0.00	84,336,250.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,336,250.15	0.00	0.00	0.00	0.00	41,322,580.08	43,013,670.07	0.00	0.00	84,336,250.15	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	219,136,868.46	110,950,937.23	330,090,835.63
NCA	203,744,937.00	165,926,800.00	369,670,937.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,391,931.46	5,024,937.23	20,419,868.69
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	219,136,868.46	110,950,937.23	330,090,835.63
Less:	0.00	0.00	0.00
Lapsed NCA	8,667,074.30	0.00	8,667,074.30
Disbursements	210,472,824.16	84,336,250.15	294,809,074.29
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 expensesse (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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	26,614,687.08	26,614,687.08
Total Disbursements Program	203,744,937.00	165,926,800.00	369,670,937.00
Less: *Actual Disbursements	195,077,862.70	79,311,312.92	274,389,175.62
(Over)/Under spending	8,667,074.30	26,614,687.08	35,281,761.38

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

Certified Correct:

JUDITH O. JUAN
CHIEF, ACCOUNTING DIVISION
Date: 2021-07-29 15:22:46

Recommending Approval:

ALBERTO U. AZCUNA
DIRECTOR, OFFICE OF THE COMPTROLLER
Date

Approved By:

ALEXANDER P. MONTEBUDOC
DIRECTOR GENERAL
Date: 2021-07-29 15:40:23

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