

Prior Year's Budget

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As At Date (4)
Total Disbursement Authorities Received:		43,329,822.72	16,818,511.81	59,948,145.84
NCA		41,292,628.60	15,666,048.00	57,138,576.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
IRA		2,127,065.73	550,463.91	2,777,468.64
CSG		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		43,329,822.72	16,818,511.81	59,948,145.84
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:				
Unsettled NCA		59,357.10	0.00	59,357.10
Disbursements		43,771,281.63	13,274,261.13	55,545,542.41
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
Requisition 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., TER, BTR, Docs Stamp, etc.)		0.00	0.00	0.00
Add: Less Adjustments (e.g., cancelled/detained checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	3,342,251.13	3,342,251.13
Total Disbursements Program		41,292,628.60	15,666,048.00	57,168,676.00
Less: Actual Disbursements		41,144,275.56	12,822,788.97	53,768,072.73
(Over)/Under spending		59,357.10	3,342,261.13	3,400,603.23

Notes: * The use of NTA is discouraged.

Notes: ** Amounts should tally with the grant total disbursement (column 27).

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SHE President, AgriLife Texas
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