

Particulars	Previous Report (2)	This Month (4)	As at Date (6)
Total Disbursement Authorities Issued	59,391,716.79	16,735,190.70	77,699,361.49
NCA	59,394,879.00	16,425,657.00	74,391,532.00
NFA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,956,835.79	308,493.70	3,295,325.49
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Nodes of Transfer of Amounts (i.e."TA") issued	0.00	0.00	0.00
Total Disbursement Authorities Available	59,891,716.79	16,735,190.70	77,699,361.49
Less:	0.00	0.00	0.00
Lapsed NCA	2,360.96	0.00	2,360.96
Disbursements	58,895,999.83	16,422,796.25	76,267,416.08
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
Reimbursement 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, W1, Does Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. consolidated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,312,394.45	2,312,394.45
Total Disbursements Program	56,964,879.00	16,426,657.00	74,391,532.00
Less: "Actual" Disbursements	59,962,824.04	16,114,262.55	72,617,206.59
(Over)/Under spending	2,655.96	2,312,394.45	2,314,445.41

Certified Correct: 
LUCIO S. MARTINEZ, CPA
Head, Accounting Office
Date: May 13, 2025 2:20 PM

DARBY P. ESTEYRIZATE, MPA
Vice President of Administration and Finance
Date: May 1, 2009 01:49 PM

PROF. MARWIN M. DELA CRUZ, PhD
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