MONTHLY REPORT OF DISBURSEMENTS As of July 31, 2018 In Pesos

Department/Agency

: Department of Science and Technology

Agency Operating Unit : Philippine Science High School

: Central Luzon Campus

Organization Code (UACS)

: 190160800005

		CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										1							
								PRIOR YEAR'S ACOUNTS PAYABLE					YEAR'S A	COUNTS PAYAB	LE		125101000007	TRUST LIABILITIES				GRAND TOTAL			
PARTICULARS	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	со	SUB-TOTAL	PS	MOOE	Fin Exp	со	SUB-TOTAL	TOTAL	SUB-TOTAL	PS	MOO E	CO TOT	PS	MOOE	Fin Exp CO	TOTAL	REMAR
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	22=(21 19+2 0+21	23	24	25 26	27=(23+24+25+26)	;
LY																									
ce of Cash Allocation (NCA)													-						-	_					4
DS Checks Issued	98,590.84	771,484.83			870,075.67				9,782,228.07	9,782,228.07			1		•	9,782,228.07	10,652,303.74		-	_	98,590.84		9,782,228.07		
vice to Debit Account	1,782,487.95	941,922.18			2,724,410.13				9,008,672.22	9,008,672.22		100 500 10		REAL TIME		9,008,672.22	11,733,082.35	-	-	_	1,782,487.95	941,922.18	9,008,672.22	11,733,082.35	4
ng Fund (NCA issued to BTr)			1					-	2 10 2 10 10	7 11 11 11 11 11								-		_	244 227 42	20 107 20			-1
mittance Advices Issued (TRA)	316,775.13	28,487.28	-		345,262.41			-	1,414,062.23	1,414,062.23		-	+ +	•		1,414,062.23	1,759,324.64	-	\rightarrow	_	316,775.13	28,487.28	1,414,062.23	1,759,324.64	4
isbursement Ceiling (CDC)			\vdash			-		\vdash					+-+		-			+	\vdash	_		-		-	-
sh Availment Authority (NCAA)			-			-							-					-	-						4
(CDT, BTr Docs Stamp, etc.) TOTAL	2,197,853.92	1,741,894.29	-		3,939,748.21	12		1	20,204,962.52	20,204,962.52			200	- 20	120	20,204,962.52	24,144,710.73	10	. 1	2 27	2,197,853.92	1,741,894.29	20,204,962.52	24,144,710.73	d
	2,157,033.32	1,741,054.25	+-+		3,535,740.21	-		+	20,204,302.32	20,204,302.32			+ +			10,100,002,02	2-72-1772-005	1		\rightarrow	1	1 2,1 12,00		1 27,237,720,72	4
JST			-			-							-					+	\rightarrow	_					4
of Cash Allocation (NCA)														- SALABOTE HICKORY		2		-	-	_				150	4
OS Checks Issued	RESIDENCE:									-								-	-	_	-				4
vice to Debit Account						13.4						STREET, N. A.	No.					+							1
ng Fund (NCA issued to BTr)			+ +				~						1								-				+
nittance Advices Issued (TRA)	-	-	+ +			-		1					1			-		_			- 22-				1
Disbursement Ceiling (CDC) ash Availment Authority (NCAA)	-		+ +			_		1 1					1					1		_					1
(CDT, BTr Docs Stamp, etc.)													1										_		1
TOTAL		- 12	1.	9	2		- 2		2.7		- 4	2	14		9.40				82	2 2		100	9	(4)	1
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of Cash Allocation (NCA)	Marie and Sales	C THE VIEW	100				Control of the Control	Sec.			SUVERIENT	GIOTE LE C	ESTATE	- 12 Table 1	340		549		_		- 1	545			1
S Checks Issued ice to Debit Account										- 8			1			9			\vdash		- 3	548		- 4	1
Fund (NCA issued to BTr)																									1
ttance Advices Issued (TRA)														-1.0			•				2				1
oursement Ceiling (CDC)					0	7-1																			1
Availment Authority (NCAA)					· · · · · · · · · · · · · · · · · · ·										ic ====										1
DT, BTr Docs Stamp, etc.)					*																				1
TOTAL			-	•	25	[2]			•			-	-			•			-					-	
ARTER			T																						
Cash Allocation (NCA)															3								B		1
Checks Issued	98,590.84	771,484.83	-		870,075.67	-	, A		9,782,228.07	9,782,228.07		- 85			*	9,782,228.07	10,652,303.74				98,590.84	771,484.83	9,782,228.07	10,652,303.74	1
e to Debit Account	1,782,487.95	941,922.18		\$	2,724,410.13	1 2	- 1		9,008,672.22	9,008,672.22	- 4	21		161	341	9,008,672.22	11,733,082.35				1,782,487.95	941,922.18	9,008,672.22	11,733,082.35	1
und (NCA issued to BTr)		-				0	10					- 2		7.0	629							(*)		140	1
16016		10,613.15	6	- 2	10,613.15				403,711.14	403,711.14		27		V.81	141	403,711.14	414,324.29					10,613.15	403,711.14	414,324.29	4
1600	-	17,874.13			17,874.13		-		1,010,351.09	1,010,351.09				75		1,010,351.09	1,028,225.22					17,874.13	1,010,351.09	1,028,225.22	į.
16010		-			316,775.13	-											316,775.13				316,775.13			316,775.13	
tance Advices Issued (TRA)	316,775.13	28,487.28	-	*	345,262.41				1,414,062.23	1,414,062.23				•		1,414,062.23	1,759,324.64				316,775.13	28,487.28	1,414,062.23	1,759,324.64	4
rsement Ceiling (CDC)						-			Fr. 1													3.00			1
railment Authority (NCAA)	8		-						-		9	- 6		(*)								(.0)		1	1
, BTr Docs Stamp, etc.)			141	8		1.2	- 3					- 23										(**)	5		
OTAL	2,197,853.92	1,741,894.29	-		3,939,748.21		12		20,204,962.52	20,204,962.52	~ ~			797		20,204,962.52	24,144,710.73				2,197,853.92	1,741,894.29	20,204,962.52	24,144,710.73	4

This Month

July

Previous Report

Total Disbursement Program 158,788,000.00 55,834,000.00 214,622,000.00 [214,622,000.00 214,622,0

As of Date

Prev. Report	This Month July	As of date
86,046,940.00	66,760,178.00	152,807,118.00
	±.	
6,223,916.67	1,759,324.64	7,983,241.31
	61	
8	- 5	
*	*	9
	*	
92,270,856.67	68,519,502.64	160,790,359.31
89.72	534.90	624.62
92,270,232.05	24,144,710.73	116,414,942.78
534.90	44,374,257.01	44,374,791.91
	92,270,856.67 89,223,916.67	92,270,856.67 68,519,502.64 88.92 92,270,232.05 24,144,710.73

Notes: The use of NTA is discouraged

Certified Correct by:

MARY NICOLE J. VELASQUEZ
Accountant II

Appropried by:

Appropried by:

Campus Director

MONTHLY REPORT OF DISBURSEMENTS As of August 31, 2018 In Pesos

Department/Agency Agency Operating Unit Organization Code (UACS)

: Department of Science and Technology : Philippine Science High School

: Central Luzon Campus : 190160800005

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		CURRE	NT YEAR	BUDGET							PRIOR YEAR							TRUST	LA DIL IT			co	IND TOTAL		- 1
			1 1				PRIO	R YEAR'S	ACOUNTS PAYABI	LE		CURRENT	YEAR'S AC	COUNTS PAYAB	LE	SI AMERIKAN M	SUB-TOTAL	IRUSTI	IABILITI	1		GK	IND TOTAL		- F
PARTICULARS	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	со	SUB-TOTAL	PS	MOOE	Fin Exp	co	SUB-TOTAL	TOTAL		PS MOC	со	TOT AL	PS	MOOE	Exp 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		22=(19+2 0+21	23	24	25 26		
													+)			_	-)				27=(23+24+25+26)	4
WOTERS AND MOREOUS													-					-	-						4
ash Allocation (NCA)							- Contract	and the second	0.702.220.03	9,782,228.07		DOM: THE REAL PROPERTY.	Burne V			9.782.228.07	10,652,303.74	\vdash			98,590.84	771,484.83	9,782,228.07	10,652,303.74	4
cks Issued	98,590.84	771,484.83		111210	870,075.67	-			9,782,228.07	9,008,672.22						9,008,672.22	11,733,082.35				1,782,487.95	941,922.18	9,008,672.22	11,733,082.35	
Debit Account	1,782,487.95	941,922.18			2,724,410.13	-			9,000,072.22	9,000,072.22	-10														П
d (NCA issued to BTr)	316,775.13	28,487.28			345,262.41	127	-		1,414,062.23	1,414,062.23				18		1,414,062.23	1,759,324.64				316,775.13	28,487.28	1,414,062.23	1,759,324.64	4
ce Advices Issued (TRA) ement Ceiling (CDC)	310,773.13	28,467.26			545,252.42					-,															_
ilment Authority (NCAA)																									4
BTr Docs Stamp, etc.)																					2 107 053 53	1 741 804 22	20 204 002 52	24 144 710 77	-
TOTAL	2,197,853.92	1,741,894.29		50.0	3,939,748.21				20,204,962.52	20,204,962.52		- 4	1 -			20,204,962.52	24,144,710.73	* *	-	-	2,197,853.92	1,741,894.29	20,204,962.52	24,144,710.73	싁
																		\vdash							4
Allocation (NCA)																		-			1 105 010 5	2 550 400	7 520 200 5	11 501 755 57	\pm
Issued	1,405,046.36	2,483,272.64	100	7,538,332.21	11,426,651.21	BELOW	175,135.66			175,135.66					-	175,135.66	11,601,786.87	_	-		1,405,046.36 2.910.142.44	2,658,408.30 1,813,015.65	7,538,332.21 5,947,990.12	11,601,786.87 10,671,148.21	
ebit Account	2,910,142.44	1,739,467.17		5,947,990.12	10,597,599.73	Train!	73,548.48			73,548.48	III A TEXA	E-thousand A	1000		-	73,548.48	10,671,148.21		-	-	2,910,142.44	1,813,015.65	5,947,990.12	10,671,148.21	4
NCA issued to BTr)							· · · · · · · · · · · · · · · · · · ·									2,418.35	227,375.52	_			57	61,946.14	165,429.38	227,375.52	5
1601E		59,527.79	Della 1	165,429.38	224,957.17		2,418.35			2,418.35 10,559.51	MALL TO L					10,559.51	749,494.93					115,694.96	633,799.97	749,494.93	
1600	The second secon	105,135.45		633,799.97	738,935.42		10,559.51	-		10,559.51			100		-	10,333.31	461,681.00		1		461,681.00			461,681.00	
16010	461,681.00	444 663 34		799,229.35	461,681.00 1,425,573.59	250	12,977.86			12,977.86	100000000					12,977.86	1,438,551.45		20		461,681.00	177,641.10	799,229.35	1,438,551.45	5
Advices Issued (TRA)	461,681.00	164,663.24	-	799,229.33	1,423,373.33	-	12,577.60			12,577.00															\Box
ent Ceiling (CDC) nent Authority (NCAA)																									4
Docs Stamp, etc.)																									4
TOTAL	4,776,869.80	4,387,403.05	-	14,285,551.68	23,449,824.53	(*)	261,662.00		-	261,662.00			-			261,662.00	23,711,486.53	5 .			4,776,869.80	4,649,065.05	14,285,551.68	23,711,486.53	4
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oit Account				ELL CALLEY DATE		1.0	THE RESERVE			(*).	District Confession of the Con								-	-					\dashv
ICA issued to BTr)											-		-	-					-		2	- 02	1920	6	1
Advices Issued (TRA)	•			-				-		-		-	+ +		-										\exists
ent Ceiling (CDC)			-										1												
ment Authority (NCAA)																									┙
Docs Stamp, etc.) TOTAL		(*)				-				(4)			-		9	129	14		*		*				4
R		-	1																						
llocation (NCA)																						10-20-20-20-20-20-20-20-20-20-20-20-20-20			4
ssued	1,503,637.20	3,254,757.47		7,538,332.21	12,296,726.88		175,135.66		9,782,228.07	9,957,363.73		143			2	9,957,363.73	22,254,090.61				1,503,637.20	3,429,893.13	17,320,560.28	22,254,090.61	
bit Account	4,692,630.39	2,681,389.35		5,947,990.12	13,322,009.86	-	73,548.48		9,008,672.22	9,082,220.70				-		9,082,220.70	22,404,230.56		-	\vdash	4,692,630.39	2,754,937.83	14,956,662.34	22,404,230.56	5
NCA issued to BTr)			16-			-										7000000700	52101220000		-	-		73.550.30	569,140,52	641,699.81	\exists
1601E		70,140.94		165,429.38	235,570.32		2,418.35		403,711.14	406,129.49					-	406,129.49	641,699.81					72,559.29 133,569.09	1,644,151.06	1,777,720.15	
1600		123,009.58		633,799.97	756,809.55	-	10,559.51		1,010,351.09	1,020,910.60	•				-	1,020,910.60	1,777,720.15		-		778,456.13	133,303.09	1,044,151.06	778,456.13	
1601C	778,456.13			-	778,456.13			1			*		+-			1,427,040.09	778,456.13 3,197,876.09		-	+	778,456.13	206,128,38	2,213,291.58	3,197,876.09	
Advices Issued (TRA)	778,456.13	193,150.52		799,229.35	1,770,836.00		12,977.86		1,414,062.23	1,427,040.09	8		+	7.01		1,427,040.09	3,197,676.09				778,430.13	200,220.30	2,213,231.30	5,257,070.03	7
ent Ceiling (CDC)			-			-			.		- :	-	1 +		 						-				7
ment Authority (NCAA)	•		-					+	•		-			120							*	•			
Docs Stamp, etc.)	6,974,723.72	6,129,297.34	-	14,285,551.68	27,389,572,74	1.7	261,662.00		20 204 962 52	20,466,624.52	-					20,466,624,52	47,856,197.26		2	-	6,974,723.72	6,390,959.34	34,490,514.20	47,856,197.26	.6
	0,9/4,/23./2	0,129,297.34	100	14,200,001.08	21,303,312.74		202,002.00	1	20,204,502,52	20,400,024.32						The second secon									_

August

Total Disbursement Program
Less: Actual Disbursements
(Over)/Under spending
(68,885,842.64
(4,95,513,47
(73,551,356.11

SUMMER.	Prev. Report	This Month August	As of date
Total Disbursement Authorities Received		11.00	
NCA/NTA	152,807,118.00	5,607,097.00	158,414,215.00
Working fund			
TRA	7,983,241.31	1,438,551.45	9,421,792.76
CDC		9	8
NCAA	3	(6	*
Others (CDT, BTr, Docs Stamps, etc.)	3	52	•
Less: Notice of Transfer Allocations (NTA)* issued	72	- 4	
Total Disbursement Authorities Available	160,790,359.31	7,045,648.45	167,836,007.76
Less: Lapsed NCA/NTA	624.62		624.62
Disbursements	116,414,942.78	23,711,486.53	140,126,429.31
Balance of Disbursement Authorities as of to date	44,374,791.91	(16,665,838.08)	27,708,953.83

Notes: The use of NTA is discouraged

Certified Correct by:

MONTHLY REPORT OF DISBURSEMENTS As of September 30, 2018 (revised)

Department/Agency

: Department of Science and Technology : Philippine Science High School

Agency Operating Unit

: Central Luzon Campus : 190160800005

Funding	Source	Code

g Source Code		CLIDDE	AIT VEAD	DUDCET							PRIOR YEAR'S													1
		CURRE	NT YEAR	BUDGET			PRIOF	R YEAR'S AC	COUNTS PAYABL	E		CURRENT	YEAR'S AC	COUNTS PAYA	BLE		00.000000000000000000000000000000000000	TRUST	LIABILITIES			RAND TOTAL		R
PARTICULARS	PS	MODE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	со	SUB-TOTAL	PS	MOOE	Fin Exp	со	SUB-TOTAL	TOTAL	SUB-TOTAL	PS MO	O CO TOT	PS	MOOE	Fin Exp	0 1	OTAL R
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	22= 19+2 0+2:	2 23	24	25	-	24+25+26)
			\vdash											011										8
of Cash Allocation (NCA)	-																		3					
Checks Issued	98,590,84	771,484.83		HE CONTRACTOR	870,075.67	5.00		100	9,782,228.07	9,782,228.07				No.	10	9,782,228.07	10,652,303.74			98,590.84	771,484.83			552,303.74
to Debit Account	1,782,487.95	941,922.18		(ES)	2,724,410.13	175			9,008,672.22	9,008,672.22			36			9,008,672.22	11,733,082.35			1,782,487.95	941,922.11	9,00	,672.22 11,	733,082.35
and (NCA issued to BTr)	2,102,101,10																		-					
ance Advices Issued (TRA)	316,775.13	28,487.28			345,262.41	2			1,414,062.23	1,414,062.23						1,414,062.23	1,759,324.64			316,775.13	28,487.21	1,41	,062.23 1,	759,324.64
rsement Ceiling (CDC)																		-						
vailment Authority (NCAA)													-						+			++-	_	
T, BTr Docs Stamp, etc.)									A STATE OF THE STA				-			20 204 002 52	24 144 710 72		· .	2 107 052 02	1,741,894.29	20.20	,962.52 24	144,710.73
TOTAL	2,197,853.92	1,741,894.29			3,939,748.21	-			20,204,962.52	20,204,962.52						20,204,962.52	24,144,710.73	-	+ + + -	2,151,033.52	1,741,034.2	20,20	,502.52	144,710.75
																		\vdash				+		
ash Allocation (NCA)																		\vdash	+	1 405 045 35	2,658,408.30	750	332.21 11	501,786.87
ecks issued	1,405,046.36	2,483,272.64		7,538,332.21	11,426,651.21	250	175,135.66			175,135.66			100			175,135.66	11,601,786.87	-	+	1,405,046.36				571,148.21
Debit Account	2,910,142.44	1,739,467.17		5,947,990.12	10,597,599.73		73,548.48	Jan 1	The second	73,548.48						73,548.48	10,671,148.21		1	2,910,142.44	1,813,015.65	3,94	,990.12 10,	5/1,140.21
nd (NCA issued to BTr)													-			12.077.00	1,438,551.45	-	1 - 1 -	461,681.00	177,641.10	70	,229.35 1,	138,551.45
nce Advices Issued (TRA)	461,681.00	164,663.24	-	799,229.35	1,425,573.59		12,977.86	-		12,977.86			-			12,977.86	1,438,551.45		1 1 -	401,081.00	177,041.10	1 1 12	,223.33	30,332.43
ement Ceiling (CDC)			-					-					-						1					
vailment Authority (NCAA)			1					-					-											
, BTr Docs Stamp, etc.)			-		23,449,824.53	1	261,662.00	-		261,662.00	724		0.20			261,662.00	23,711,486.53			4,776,869.80	4,649,065.05	14,28	,551.68 23	711,486.53
TOTAL	4,776,869.80	4,387,403.05		14,285,551.68	23,449,824.53	-	201,002.00	++		201,002.00					†			1	1			T		
R			\vdash										+ -+			919			+			+ + -		
sh Allocation (NCA)				100 000 55	2.557.020.66		146,147.50		23,999.40	170,146.90	1 82 STA	HE CAN		9 30 15		170,146.90	2,737,175.56		1 1	835,413.01	1,477,739.60	42	,022.95 2	737,175.56
ecks Issued	835,413.01	1,331,592.10		400,023.55 2.100,418.64	2,567,028.66 6,051,148.58		146,147.30		22,066,776.15			Ni September		III EW ESTA		22,066,776.15	28,117,924.73			2,687,266.17	1,263,463.7	24,16	,194.79 28	17,924.73
Debit Account	2,687,266.17	1,263,463.77	100.00	2,100,416.04	6,031,148.38				22,000,770.13	22,000,110.25											30 1 0010			
d (NCA issued to BTr) 16018	c 112 20 112 20 11	50,907.61		23,840.99	74,748.60	Blue	1,378.75	Swenn's	473,781.84	475,160.59		W-12 50			8	475,160.59	549,909.19				52,286.3			549,909.19
1600		48,352.68		119,204.92	167,557.60		6,893.75		1,177,367.59	1,184,261.34		Section.		need in York		1,184,261.34	1,351,818.94				55,246.4	1,29		351,818.94
16010	464,550.59	10,532.00			464,550.59			OR SE			1123	MHO ILLEGA	- 10			-	464,550.59		3 2	464,550.59	-			164,550.59
ice Advices Issued (TRA)	464,550.59	99,260.29	-	143,045.91	706,856.79		8,272.50		1,651,149.43	1,659,421.93	3.0			*		1,659,421.93	2,366,278.72	\vdash		464,550.59	107,532.7	1,79	,195.34 2,	366,278.72
sement Ceiling (CDC)													\perp					\vdash						
vailment Authority (NCAA)													-					\vdash	-					
, BTr Docs Stamp, etc.)								-		22 005 247 22						23,896,344.98	33,221,379.01	2 0		3 987 229 77	2,848,736.1	26 38	,413.08 33	221,379.01
TOTAL	3,987,229.77	2,694,316.16	- 1	2,643,488.10	9,325,034.03	-	154,420.00	-	23,741,924.98	23,896,344.98						25,050,344.98	33,221,379.01	1	+	3,307,223.77	2,010,730.1	1 20,50	,	,0,0,0
RTER													-					-	+			++-	_	
sh Allocation (NCA)													1			10 127 510 52	24 001 266 17	\vdash	+-+	2,339,050.21	4,907,632,7	17.74	583.23 24	991,266.17
ecks Issued	2,339,050.21	4,586,349.57	-	7,938,355.76	14,863,755.54		321,283.16		9,806,227.47			-	+-+	- :	-	10,127,510.63 31,148,996.85	24,991,266.17 50,522,155.29	+-	+-	7,379,896.56				522,155.29
Debit Account	7,379,896.56	3,944,853.12		8,048,408.76	19,373,158.44		73,548.48	-	31,075,448.37	31,148,996.85		-:	1	<u>:</u>		31,140,990.83	30,322,133.23			7,575,050.50	1,010,101.0	1 33,12	.	
nd (NCA issued to BTr)			-		240 24		2 707 : 2	_		991 200 00		-	1			881.290.08	1,191,609.00				124,845.6	1.06	,763.35 1	191,609.00
1601		121,048.55		189,270.37	310,318.92		3,797.10 17,453.26		877,492.98 2,187,718.68	881,290.08 2,205,171.94					-	2,205,171.94	3,129,539.09			1	188,815.5			129,539.09
160		171,362.26	1	753,004.89	924,367.15		17,453.26	+	2,187,718.68	2,203,171.54	240		1 1		-		1,243,006.72			1,243,006.72	-			243,006.72
16010			1	942,275.26	1,243,006.72 2,477,692.79	1	21,250.36	1	3,065,211.66	3,086,462.02	-		1	-		3,086,462.02	5,564,154.81			1,243,006.72	313,661.1	7 4,00		564,154.81
nce Advices Issued (TRA)	1,243,006.72	292,410.81	1	942,275.26	2,477,092.79		21,230.30		3,003,211.00	5,000,402.02										3.40			3.0	
sement Ceiling (CDC)			+						- :											260			: *:	
vailment Authority (NCAA)		1000	1:											-						(e)	· ·		849	
T, BTr Docs Stamp, etc.) TAL	10,961,953.49	8,823,613.50	4	16,929,039.78	36,714,606.77		416,082.00		43,946,887.50	44,362,969.50						44,362,969.50	81,077,576.27	2 2		10,961,953.49	9,239,695.5	60,87	,927.28 81	77,576.27

This Month

September

Previous Report

Total Disbursement Program 251,221,000.00 53,186,000.00 304,407,000.00 Less: Actual Disbursements 169,447,643.89 33,221,379.01 202,669,022.90 (Over)/Under spending 81,773,356.11 19,964,620.99 101,73/,977.10

As of Date

SUMMARY:			
	Prev. Report	This Month	As of date
		September	
Total Disbursement Authorities Received			
NCA/NTA	158,414,215.00	3,167,867.00	161,582,082.00
Working fund	-	12	
TRA	9,421,792.76	2,366,278.72	11,788,071.48
CDC		-	
NCAA	(9)		*
Others (CDT, BTr, Docs Stamps, etc.)		15	N
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	167,836,007.76	5,534,145.72	173,370,153.48
Less: Lapsed NCA/NTA	624.62		624.62
Disbursements	140,126,429.31	33,221,379.01	173,347,808.32
Balance of Disbursement Authorities as of to date	27,708,953.83	(27,687,233.29)	21,720.54

Notes: The use of NTA is discouraged

MARY NICOLE J. VELASQUEZ