

For the month of December 2020

SUMMARY				
Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	105,043,791.65	1,043,824.77	106,087,616.62	
NCA	88,565,733.00	0.00	89,559,733.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	5,448,068.65	1,043,824.77	6,491,893.62	
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	105,043,791.65	1,043,824.77	106,087,616.62	
Less:	0.00	0.00	0.00	
Lapsed NGA	5,841,047.83	84,590.90	5,925,638.73	
Disbursements	85,783,026.74	14,378,981.15	100,162,007.89	
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, B7r, Doce Stamp, etc.)	0.00	0.00	0.00	
Add/Less: Adjustments (e.g., cancelled/issued checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	18,419,717.25	(13,419,177.28)	0.00	
Total Disbursements Program	105,043,791.65	1,043,824.77	106,087,616.62	
Less: *Actual Disbursements	85,783,026.74	14,378,981.15	100,162,007.89	
(Over)/Under spending	19,260,765.11	(13,335,156.38)	5,925,608.73	

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

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Recommending *Ciang*
TAPULGO, CORAZON ILAGAN
Director of Financial Management Service (FMS) or Equivalent
Date: 12 January 2021

Approved By: 
 ELLIMBA CELIA BALTAZAR
 Agency/Entity Head or Authorized Representative
 Date: 12 January 2021