ANNEX D

SUMMARY REPORT OF CSBURSEMENTS For the Quarter Ending March 31, 2014

Department: State Universities and Colleges
Agency/Operating Units: Philippine Normal University
Region/Province/City: NCR (Consolidated)
Fund: 101

			CURRENT YEAR	R BUDGET			PRIOR YE	AR'S BUDGET			PRIOR YEARS	OBLIGATIONS		CUD TOTAL			LIABILITIES				GRAND 7	TOTAL		
PARTICULARS		PS	MOOE	со	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	SUB-TOTAL	PS I		co	TOTAL	Others	PS	MOOE	со	TOTAL	Re
(1)			(2)					(3)			19	4)		(5) =2+3+4			(6)		(7)		(8)			
RST QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling		65,339,943.66 10,603,233.85	20,605,825.94 681,040.34		85,945,769.60 - 11,284,274.19				10					85,945,769.60 - 11,284,274.19						65,339,943.66 10,603,233.85	20,605,825.94		85,945,769.60 - 11,284,274.19	
Non-Cash Availment Authority																								
COLID DUADTED	TOTAL	75,943,177.51	21,286,866.28		97,230,043.79						-	•		97,230,043.79		•			•	75,943,177.51	21,286,866.28	· .	97,230,043.79	
ECOND QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	TOTAL																							
QUARTER otice of Cash Allocation MDS Checks Issued Advice to Debit Account ax Remittance Advices Issued ash Disbursement Ceiling																								
Non-Cash Availment Authority	TOTAL																							
RTH QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	, one																							
Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	TOTAL													14.										
AND TOTAL		75,943,177.51	21,286,866.28		97,230,043.79									97,230,043.79		-				75,943,177.51	21,286,866.28		97,230,043.79	

Certified Correct:

JOSEPH G. LUCEÑO Accountant III Date: 30-Apr14

Approved by:

COTAL SESTER B. OGENA President d

SUMMARY REPORT OF DISURSEMENTS For the Quarter Ending Je 30, 2014

Department: <u>State Universities and Colleges</u>
Agency/Operating Units: <u>Philippine Normal University</u>
Region/Province/City: <u>NCR (Consolidated)</u>

			CURRENT YEAR	RBUDGET			PRIOR YEA	AR'S BUDGET			PRIOR YEARS	BUGATIONS				TRUCT	LIABILITIES				GRAND TO	OTAL		
PARTICULARS		PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	CO	TOTAL	SUB-TOTAL	PS		CO	TOTAL	Out and	PS	MOOE	CO	TOTAL	Damad
(1)			(2)					3)	101712		1	4	TOTAL	(5) =2+3+4	PS		(6)	TOTAL	Others (7)	P3	(8)		TOTAL	Remark (9)
FIRST QUARTER Notice of Cash Allocation MDS Checks Issued		65,339,943.66	20,605,825.94		85,945,769.60												(0)		(1)					(9)
Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority		10,603,233.85	696,014.42	*	11,299,248.27									85,945,769.60 - 11,299,248.27 -						65,339,943.66 10,603,233.85	20,605,825.94		85,945,769.60 - 11,299,248.27	
	TOTAL	75,943,177.51	21,301,840.36		97,245,017.87		-							97,245,017.87						75,943,177.51	21,301,840.36		97,245,017.87	
SECOND QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued		67,347,233.79	21,933,209.72		89,280,443.51 - 11,335,781.75									89,280,443.51						67,347,233.79	21,933,209.72		89,280,443.51 -	
Cash Disbursement Ceiling Non-Cash Availment Authority				THE RESERVE TO THE		465								11,335,781.75		1017-014				10,146,837.32	1,188,944.43		11,335,781.75	
Non-Cash Availment Authority	TOTAL	77,494,071.11	23,122,154.15		100,616,225.26	EURORE DISCO		(COLUMN AND AND AND AND AND AND AND AND AND AN	totale state in the			Marine of the	en e	100,616,225.26			1 - 1 - 2 1 = 43 - 1 - 2 1 = 43	A STATE OF THE STA			22 122 154 15		100 616 225 26	19.14085.mento
PHIRD QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority COURTH QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling	TOTAL								7 29 Hills (1) 4 207 (2)					100,616,225.26				•	-	77,494,071.11	23,122,154.15		100,616,225.26	
Non-Cash Availment Authority	TOTAL															_								
RAND TOTAL		153,437,248.62	44,423,994.51	•	197,861,243.13									197,861,243.13	-	-				153,437,248.62	44,423,994.51		197,861,243.13	

Certified Correct (as to Obligations):

FLORENCE A ALLEJOS Supervising Administrative Officer

Date:

21-Jul-14

Certified Correct (as to Disbursements):

BRENDA C. DELA CRUZ

O.I.C - Accounting office

Date: 25-Jul-14

ESTER B. OGENA President

MONTHLY REPORT OF DISBURSEMENTS For the nonth ofJuly 31, 2014

State Universities Colleges Department Agency
Operating Unit
Organization Code (UACS):
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

		CURRENT Y	EAR BUDG	SET							RIOR YE	AR'S BU							TRUST LI	ABILITIES			GR	AND TO	TAL		****
			T			PR	IOR YE	AR'S ACC	CUNTS	PAYABLE		CURI	ENT YEAR'	CCOUNTS PA	AYABLE						1	1		40702		770155	
PARTICULARS	P8	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	P\$	MOOE	Fin. Exp	co	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	P\$	MOOE	Fin. Exp	go .	TOTAL	Remark
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+16)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	16=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	1 70	7=(23+24 +25+28)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	15,025,028.58	7,630,289.89		-	22,858,318.47											1	22,856,318.47										
Vorking Fund (NCA issued to BTr) Fax Remittance Advices Issued (TRA) Cash Disbursement Celling (CDC)	3,794,337,71	841,819.67			4,636 157,98					-			707			(5)	4,636,157.38										
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,794,337.71	841,819.87			4,636,157,38			-	-			-			1	-	4,636,157.38										

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	175,228,213,11	22,859,318.47	198,082,531,58
Working Fund	-	-	
TRA	22,635,030.02	4.835,157.38	27,271,137.40
CCC	-		
NCAA.	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-		
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	197,861,243.13	27,492,475.85	225,353,718.98
Less: Lapsed NCA	-	-	
Cisbursements 1	-	•	
Balance of Disburgements Authorities as of to date	197,861,243.13	27,492,475.85	225,353,718.98

Previous Report (June) This month (July) Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

As of Date

Notes: The use of NTA is discouraged

· Amounts should tally

Certified Correct:

BRENDA C. DELA CRUZ Agency Chief Accountant

Date: 11/20/14

Approved By:
WAR

Head of Agency or Authorized Representative

MONTHILY REPORT OF DISBURSEMENTS For the month of August 31, 2014

Department

: State Universities Colleges

Agency

: Philippine Normal University

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered): 101 (e.g. Old Fund Code: 101,102, 151)

		CURRENT YE	AR BUDG	SET						PRIC	R YEAR	'S BUDGE	T					1	RUST LV	ABILITIES	\$		ĢR	RAND TO	TAL		
PARTICULARS						P	RIOR YE	AR'S ACC	COUNTS F	AYABLE		CURRE	NT YEAR'S	ACCOUNTS	PAYABLE	TOTAL	SUB-TOTAL							F:-			December
THE STATE OF THE S	PS	MODE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total	TOTAL	SOB-TOTAL	P8	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	Remark
1	2	3	4	5	6= (2+ 3+4+5)	7	В	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		27=(23+24 +25+26)	28
Notice of Cash Allocation (NGA) MDS Checks Issued Advice to Debit Account	18,031,234.29	9,396,347.87	-	-	27,427,582.16				19	٠						*	27,427,582.16									-	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	3,520,949.45	538,328.14			4,159,277.59					-					-		4,159,277.59										
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)														89													
TOTAL	3,520,949.45	638,328,14			4,159,277.59	-			-	-		-			-	-	4,159,277.59										

	Previous Report (July)	This month (August)	As of Date
Total Discursement Authorities Received			
NGA	198,082 531.58	27,427,582.16	225,510,113.73
Working Fund	-	-	
TRA	27,271,187.40	4.169,277.59	31,430,464,00
CDG	-	-	
NCAA	-	-	
Others (CDT, BTr Docs Stamp, etc.)		-	
Less: Notice of Transfer Allocations (NTA)* issued	<u> </u>		
Total Disbursements Authorities Available	225,353,718.98	31,586,659.75	256,940,578 72
Less: Lapsed NCA	-	-	
Dispursements *			
Balance of Disbursements Authorities as of to date	225,353,718.98	31,686,859.75	256,940,578.72

Previous Report (July) This month (August) As of Date Total Disbursements Program Less * Actual Disbursements (Over)/Under spending

Notes: The use of NTA is discouraged

* Amount's should tally

Certified Correct:

BRENDAIC, DELA CRUZ Agency Chief Accountant Date: 11/20/14

Approved By: ESTER B. OGENA

Head of Agency or Authorized Representative

MONTHLY REPORT OF DISBURSEMENTS For the month of September 30, 2014

Department

: State Universities Colleges

Philippine Normal University

Agency Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered): 101

(e.g. Old Fund Code: 101,102, 151)

		CURRENT	YEAR BUD	GET						PRIOR	YEAR'S	BUDGET					1		TRUST LIA	ABILITIES			GF	AND TO	TAL		
PARTICULARS			CAND DO			PR	IOR YEA	R'S ACC	OUNTS P	AYABLE	- (URRENT	T YEAR'S A	CCOUNTS	PAYABLE	TOTAL	SUD TOTAL			67855656	an market			Fin			Remark
TAMIOULANO	PS	MODE	Fin. Exp	co	TOTAL	P\$	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MODE	Fin. Exp	co	TOTAL	Remark
14	2	3	4	5	6= (2+ 3+4+5)	7	8	8	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
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	27 043,851.44	14.094,374.80		.5	- 41,141,223.24											20	41,141,223.24									2	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	4.125,407.25	503,050.71			4,628,557.97										0	29	4,628,557.97				-					-	
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	4,125,467.26	503,090.71			4,628,557.97	-					20						4,628,557.97				_	-	-				

	SUMMARY:						
-		Previous Report (August)	This month (September)	As of Date		Previous Report (August)	This month (Septe
	Total Dishursament Authorities Received NGA	198,082,531,58	41,141,223.24	239,223,754,81	otal Diabursements Program Less / Actual Diabursements	-	-
1	Werking Fune	-			(Over)/Under spending		-
1	TRA	31,430,454.99	4,529,557.97	39,059,022.96			
- [ODO	-	-				
-	NSAA	-	-				
-	Others (CDT, BTr Docs Stamp, etc.)	×.	-				
1	Less: Notice of Transfer Allocations (NTA)* issued		-				
1	Total Disbursements Authorities Available	229,512,996.57	45,769,781.21	275,282,777.77			
-	Less: Lapsed NCA	-	-				

275.282,777.77

45,769,781.21

Notes: The use of NTA is discouraged

Balance of Disbursements Authorities as of to date

Amounts should fally

Disbursementa *

Certified Correct:

229,512,996.57

BRENDA C. DELA CRUZ Agency Chief Accountant

Date: 11/20/14

Approved By: STER B. OGENA

Head of Agency or Authorized Representative

As of Date

MONTHLY REPORT OF DISBURSEMENTS For themonth of October 31, 2014

Department

: State Universities Colleges

: Philippine Normal University

Agency Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered): 101

(e.g. Old Fund Code: 101,102, 151)

		CURRE	NT YEAR B	UDGET				INCOME WITH THE PARTY.	Married Street Commission Commiss	YEAR'S BUDGI	Γ		SCHOOL STATE OF THE SCHOOL	control to the control of the contro		enenda aurus accessos en hacessand			TRUST LI	ABILIT	TES		GR	AND TO	TAL		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	PRIOR YEAR'			Sub Total			AR'S ACCO			TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
						P3	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total					AMERICA CANADA				Ехр			Galdweit ar see Processor Commence
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		27=(23+24 +25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued	26,955,832.38 26,955,832.38	13,971,799.63		4,431,740.96 4,431,740.96	45,359,372.97	10,451,844.76 10,451,844.76				67,792,253.28 67,792,253.28		*			:		113,361,327.53 113,151,626.25										e.g. Reason for over or
Advice to Debit Account Norking Fund (NCA issued to BTr) Fax Remittance Advices Issued (TRA)	3,333,635.69	209,701.28 826,500.53		234,135.04	209,701.28 4,394,271.26	1 X	1,792,858.36		639,802.40	2,642,939.22						2,642,939.22	209,701.28 7,037,210.48										under spendi and the catch plan
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)										- 17																	
Others (CDT, BTr Docs Stamp, etc.) TOTAL	30,289,468.07	15,008,001.44	-	4,665,876.00	49,963,345.51		47,913,838.92	-	11,859,230.36	70,435,192.50	-	-	-			70,435,192.50	120,398,538.01										

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	266,651,336.97	45,569,074.25	312,220,411.22
Working Fund			
TRA	36,059,022.96	4,394,271.26	40,453,294.22
CDC	-	-	
NCAA	-	-	•
Others (CDT, BTr Docs Stamp, etc.)		(=	*
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	302,710,359.93	49,963,345.51	352,673,705.44
Less: Lapsed NCA	2	~	*
Disbursements *	-	-	-
Balance of Disbursements Authorities as of to date	302,710,359.93	49,963,345.51	352,673,705.44

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

BRENDA C. DELA CRUZ OIC- Accounting Office Date: Total Disbursements Program
Less: * Actual Disbursements

(Over)/Under spending

Approved By

ESTER B. OGENA Ph. D

President

Date:

MONTHLYREPORT OF DISBURSEMENTS For the nonth of November 30, 2014

Department

: State Universities Colleges

Agency

: Philippine Normal University

Operating Unit

Organization Code (UACS) :

Funding Source Code (as clustered): 101 (e.g. Old Fund Code: 101,102, 151)

		CURRENT	YEAR BUI	DGET	A A DESCRIPTION OF THE PROPERTY OF THE PROPERT					PRIOR YEA	R'S BUDGI	E	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED I			AANS COMMISSION OF THE STREET	A STATE OF THE PARTY OF THE PAR	ACCORDING CANCELLE AND ACCORDING	TRUST LI	ABILITIE	S		GR	AND TO	TAL		
PARTICULARS							PRIOR YE	AR'S ACCOUNT	S PAYAB	LE	Cl	RENT YE	AR'S ACC	DUNTS PAY	ABLE	TOTAL	SUB-TOTAL							Fin.			Remarks
FARTIOGENIC	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	OOD-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Ехр	co	TOTAL	Kemarks
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
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	38,833,502.77 38,833,502.77 3,571,752.53	19,832,083.94 19,832,083.94 885,536.29		4	58,665,586.71 58,665,586.71 - 4,457,288.81	-		-								-	58,665,586.71 58,665,586.71 - 4,457,288.81					4				1	e.g. Reason for over or under spendi and the catch plan
Others (CDT, BTr Docs Stamp, etc.) TOTAL	42,405,255.30	20,717,620.22	-	-	63,122,875.52		-	-	-	-		-	-	-	-	-	63,122,875.52										

	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	312,220,411.22	58,665,586.71	370,885,997.93
Working Fund			
TRA	40,453,294.22	4,457,288.81	44,910,583.03
CDC	•	-	(a)
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	¥	-	
Less: Notice of Transfer Allocations (NTA)* issued	<u> </u>	_	_
Total Disbursements Authorities Available	352,673,705.44	63,122,875.52	415,796,580.96
Less: Lapsed NCA		-	-
Disbursements *	<u> </u>	-	-
Balance of Disbursements Authorities as of to date	352,673,705.44	63,122,875.52	415,796,580.96

Notes: The use of NTA is discouraged

* Amounts should tally

BRENDA C. DELA CRUZ
OIC- Accounting Office

Date:

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

This month (Nov) As of Date

Previous Report (Oct)

ESTER B. OGENA Ph. D

President & W

MONTHLY REPORT OF DISBURSEMENTS For the month of December 31, 2014

Department Agency

: State Universities Colleges

Operating Unit

: Philippine Normal University

Organization Code (UACS)

Funding Source Code (as clustered): 101

(e.g. Old Fund Code: 101,102, 151)

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								James de la constant de Constant de La Constant de		TRUST LIABILITIES			GRAND TOTAL								
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE						AYABLE	TOTAL	SUB-TOTAL							Fin.			Remarks			
						PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	30B-TOTAL	PS	PS MOOE	CO	TOTAL	PS	MOOE	Exp	СО	TOTAL	Kemarks
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		27=(23+24 +25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	37,404,801.76 37,404,801.76 5,000,453.54	19,477,869.42 19,477,869.42 1,239,750.80		-	56,882,671.19 56,882,671.19 - 6,240,204.34	-	-	-	-	-							56,882,671.19 56,882,671.19 - 6,240,204.34										e.g. Reasons for over or under spendin and the catch- plan
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)															ä							***************************************					
TOTAL	42,405,255.30	20,717,620.22	-	-	63,122,875.52		-		-	-		-	-	-	-	-	63,122,875.52										

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	370,885,997.93	56,882,671.19	427,768,669.11
Working Fund			
TRA	44,910,583.03	6,240,204.34	51,150,787.37
CDC	-	- 1-	
NCAA	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	(-	-
Less: Notice of Transfer Allocations (NTA)* issued	_	NAME OF TAXABLE PARTY O	
Total Disbursements Authorities Available	415,796,580.96	63,122,875.52	478,919,456.48
Less: Lapsed NCA		•	*
Disbursements *			
Balance of Disbursements Authorities as of to date	415,796,580.96	63,122,875.52	478,919,456.48

Notes: The use of NTA is discouraged

* Amounts should tally

BRENDA C. DELA CRUZ

OIC- Accounting Office

Date:

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

Previous Report (Nov)

This month (Dec)

As of Date

ESTER B. OGENA Ph. D

President of W