

01 Regular Agency Fund

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	2019	2018	2017
Total Disbursement Authorities Received	33,038,789.00	14,037,444.00	47,666,200.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TFA	1,360,083.10	421,727.34	1,781,809.34
CCO	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notes of Transfer of Allocation (NTA) Issued	34,798,871.10	14,038,168.34	49,420,039.34
Total Disbursement Authorities Available	258.28	0.00	0.00
Less:			
Disbursed NCA	0.00	0.00	228.28
Disbursed TFA	32,616,804.03	15,172,469.22	47,788,300.25
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Less: Other NTA selected through subject decisions from claims	0.00	0.00	0.00
Overpayment of expenditure & projected expenditure	0.00	0.00	0.00
Provision for loss of government property	0.00	0.00	0.00
Liquidated damages and other claims	0.00	0.00	0.00
Others (e.g. TFE, BT, Docs Biling, etc.)	0.00	0.00	0.00
Adjustment, adjustments (e.g. consolidated/other checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,181,626.61	(543,327.86)	1,038,500.83
Total Disbursement Program	33,038,789.00	14,037,444.00	47,666,200.00
Less: Multi-Disbursements	31,218,243.38	14,750,788.89	46,970,012.34
Over/Under spending	2,219,545.64	(543,327.86)	1,676,217.66

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

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

Recommending Approval: *M. Medina*
CAJUGAN MEDINA OLIVER

Approved By: [Signature]
ADRI VIRGINIA ARCILLA

	Current Year Appropriations
	Supplemental Appropriation
	Continuing Appropriations

	Current Year Appropriations
	Supplemental Appropriation
	Continuing Appropriations

SUMMARY				
Particulars	Previous Report			
(1)	(2)	(3)	As at Date	
			(4)	(5)
Total Disbursement Authorities Received	0.00	0.00	0.00	
NCA	47,646,250.00	8,112,857.00	50,759,087.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TBA	1,728,1829.34	399,463.27	2,117,302.61	
CDC	0.00	0.00	0.00	
NCAIA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	49,428,019.34	8,502,350.27	58,930,369.61	
Less:	0.00	0.00	0.00	
Lapsed NCA	238.28	0.00	238.28	
Disbursements	47,768,300.25	11,146,558.88	58,929,859.13	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements allocated through outright donation from donors	0.00	0.00	0.00	
Overpayment of assistance (e.g. personal benefits)	0.00	0.00	0.00	
Rebates 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, B7, Debt Stamp, etc.)	0.00	0.00	0.00	
Add: Adjustments (e.g. uncollected checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	1,858,020.83	(-1,838,233.41)	207.42	
Total Disbursements Program	47,646,250.00	8,112,857.00	55,759,087.00	
Less: Actual Disbursements	46,870,012.34	10,775,100.41	57,645,112.75	
Over/Under spending	1,876,237.66	(-1,838,233.41)	37,984.25	

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

Date 13-Aug-2019