

FAR No. 2

	(1)	(2)	(3)	(4)
	Participants	This Month	Previous Report	As at Date
Total Disbursement Authorities Received				
NCA		84,291,482.00	11,570,948.44	95,862,430.44
NTA		0.00	10,098,000.00	95,227,482.00
Working Fund		0.00	0.00	0.00
TBA		0.00	634,948.44	634,948.44
CDC		0.00	0.00	0.00
COA		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Balance of Transfer of Allocations (TFA) issued from Disbursement Authorities Available		84,291,482.00	11,570,948.44	95,862,430.44
Lapsed NCA		0.00	0.00	0.00
Disbursements				
Less: Other Non-Cash Disbursements		93,718,404.58	2,618,885.53	96,336,290.05
Disbursements effected through outright donations from claims		0.00	0.00	0.00
Overpayment of expenditure & personal 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, BT, Docs Stamp, etc.)		0.00	0.00	0.00
Refunds/Adjustments (e.g cancelled/cashed checks)		0.00	0.00	0.00
Balances of Disbursement Authorities as at date		(9,426,822.56)	8,684,062.45	(532,860.11)
Unbalanced Disbursement Program		84,291,482.00	10,098,000.00	95,227,482.00
Less: Actual Disbursements		96,506,411.65	6,567,520.69	103,073,932.34
Less: Actual Disbursements		(1,421,492.85)	4,373,473.31	(9,641,450.34)
Oversight/Inland spending				
Comments: The use of NTA is discouraged				
Comments: * Amounts should tally with the grand total disbursement (column 2f).				

Certified Correct:
JOSE MADEO F. GLORIA
Acting Head-Accounting Section
Date: 2022-12-28 14:13:55

Recommending
 Approval: _____
 JERESA C. PALOMA
 Chief/Administrative Officer
 Date: 2024-12-28
 14:37:19

Approved By: _____
RAYMOND ROBERT C. BURGOS

Agency Head
Date: 2022-11-28 14:18:15

FAR No. 4

	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		95,862,430.44	18,774,218.35	114,156,646.79
NCA		95,862,430.44	18,764,264.00	112,877,736.00
NFA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		63,848.44	628,667.35	1,263,910.75
CDC		0.00	0.00	0.00
NCAIA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA's) issued		0.00	0.00	0.00
Total Disbursement Authorities Available		95,862,430.44	18,774,218.35	114,156,646.79
Loss		0.00	0.00	0.00
Lapsed NCA		0.46	0.00	0.46
Disbursements		96,306,390.09	15,156,667.12	111,551,837.87
Less: Other than Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenditure (g. personnel benefits)		0.00	0.00	0.00
Retention by loss of government property		0.07	0.00	0.00
Unavoided damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BIF, Docs, etc.)		0.00	0.00	0.00
Asiatic Adjustments (e.g. cancelled/declined invoices)		0.00	0.00	0.00
Bureaux of Disbursement Authorities as at date		(532,860.11)	3,117,648.63	2,584,788.52
Total Disbursement Program		96,271,482.00	17,646,254.00	112,872,736.00
Less: Vastal Disbursements		105,696,832.34	14,527,806.37	119,599,637.71
(Over)/Under Spending		(9,841,450.34)	3,117,648.63	(6,723,801.71)

(Over)/Under spending

Approval:

~~JEFFREY PALOMA~~

Chief/Administrative Officer

Date: 2024-12-2
13:57:48

