

(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Comestic Grants Fund, etc.)

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	313,713,075.82	26,482,593.67	340,195,669.59
NCA	302,882,000.00	25,300,000.00	328,182,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,661,075.82	5,176,593.67	14,230,669.59
ODG	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
LESS: Notes of Transfer of Allocations (NTAs) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	313,713,075.82	26,482,593.67	340,195,669.59
Less:	0.00	0.00	0.00
Lapsed NCA	16,750,742.70	0.00	16,750,742.70
Disbursements	271,222,304.28	82,222,591.80	323,444,896.08
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
Reimbursement for loss of government property	0.00	0.00	0.00
Unliquidated drawings and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BIC, Debt Stamp, etc.)	0.00	0.00	0.00
And Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	25,740,628.80	(25,742,028.82)	0.00
Total Disbursements Program	446,873,600.00	86,414,000.00	518,287,600.00
Less: Actual Disbursements	271,222,304.28	82,222,591.80	323,444,896.08
(Over)/Under spending	(16,450,895.71)	17,196,408.42	166,546,104.11

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

Approved By: 
JOY C. CARSTRAND
College President
Date: _____