

CONSOLIDATED

PARTICULARS

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Total Disbursement Authorities Received			-	Total Disbursements Program	396,734,889.90	82,119,842.00	478,854,731.90
NCA	378,985,710.00	76,825,000.00	455,810,710.00	Less: * Actual Disbursements	396,734,889.90	58,676,651.86	455,411,541.76
NTA	6,637,606.00	2,191,256.00	8,704,798.00	(Over)/Under spending	0.00	23,443,190.14	23,443,190.14
TRA	11,104,668.99	3,103,586.00	14,208,254.99				
Cancelled check	6,844.91	-	6,844.91				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-				
Total Disbursements Authorities Available	396,734,889.90	82,119,842.00	478,854,731.90				
Less: Lapsed NCA	-	-	-				
Disbursements *	396,734,889.90	58,676,651.86	455,411,541.76				
Balance of Disbursements Authorities as of to date	-	23,443,190.14	23,443,190.14				

Certified Correct:

Date: _____

Approved By:

Date: _____