

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

	Paticulars	Previous Year (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received		0.00	2,102,888.23	2,102,888.23
NCA		0.00	0.00	0.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	2,102,888.23	2,102,888.23
CDC		0.00	0.00	0.00
NECMA		0.00	0.00	0.00
Less: Notice of Allocation (NTA)* stand		0.00	0.00	0.00
Total Disbursement Authorities Available		0.00	2,102,888.23	2,102,888.23
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	2,102,888.23	2,102,888.23
Less Other Non-Cash Disbursement		0.00	0.00	0.00
Disbursements reflected through deductions from claims		0.00	0.00	0.00
Reimbursement of previously expensed benefits		0.00	0.00	0.00
Recapitalization of previously expensed property		0.00	0.00	0.00
Liquidation disbursements and similar claims		0.00	0.00	0.00
Outlays of TIE-BIT, Docs Stamp, etc.)		0.00	0.00	0.00
Add less Adjustments (e.g. cancelled/delayed checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	0.00	0.00
Total Disbursements Program		0.00	0.00	0.00
Less: Actual Disbursements		0.00	0.00	0.00
Over/Under spending		0.00	0.00	0.00

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

Approved By:

SHARON S. GRIN
UNDERSECRETARY
Date: February 4, 2025 01:16 PM