

[illegible]

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	19,497,419.12	19,497,419.12	
NCA	0.00	19,087,500.00	19,087,500.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TTA	0.00	1,410,419.12	1,410,419.12	
ODG	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	0.00	19,497,419.12	19,497,419.12	
Less:	0.00	0.00	0.00	
Amount NCA	0.00	0.00	0.00	
Disbursements	0.00	0.00	0.00	
Less: Other Non-Cash Disbursements	0.00	16,389,174.31	16,389,174.31	
Disbursements-Cashed Disbursements	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	
Restitution 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. TCF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/waiver checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	3,108,244.81	3,108,244.81	
Total Disbursements Program	0.00	19,087,500.00	19,087,500.00	
Less: Actual Disbursements	0.00	14,978,795.19	14,978,795.19	
Over/Under amount	0.00	3,108,244.81	3,108,244.81	

Certified Correct
LUCIO S. ... JIA, CMA
Head, Accounting Office
Date: February 8, 2020 01:38 PM

PROF. MARINIM DELACRUZ, PH.D.
Vice President for Administration and Finance
Date: February 5, 2026 01:43 PM

Approved By: 
 DEL MARIA SISA T. DELA CRUZ
 Officer-in-Charge
 Date: February 8, 2025 01:47 P