

[illegible]

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Released	1,194,957,775.00	509,024,984.88	1,893,981,740.28
NCA	587,457,127.03	62,162,960.00	600,619,087.03
NTA	550,046,006.24	441,771,044.93	891,797,444.04
Working Fund	0.00	0.00	0.00
TPA	37,445,346.74	4,134,498.58	41,580,308.72
CDC	0.00	0.00	0.00
NCAR	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,194,957,775.00	509,024,984.88	1,893,981,740.28
Less:	0.00	0.00	0.00
Lapsed NCA	94.87	0.00	94.87
Disbursements	1,194,957,880.51	206,134,161.92	1,454,151,042.33
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through weight deductions from claims	0.00	0.00	0.00
Overpayment of expense(s) (e.g. personal benefits)	0.00	0.00	0.00
Rebates 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Additions Adjustments (e.g. cancelled/unfilled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	228,940,823.00	228,940,823.00
Total Disbursements Program	1,194,957,775.00	509,024,984.88	1,893,981,740.28
Less: Actual Disbursements	1,194,957,880.51	206,134,161.92	1,454,151,042.33
Over/Under-allocations	94.87	208,842,621.06	208,840,882.99

Date: 11-Nov-2018

Date: 11-Nov-2019

Date: 11-Nov-2019