

	Previous Month	This Month	As of October 31, 2021
NCA-BTA-21-0000796	9,681,446	194,614,583	204,296,029
NCA-BTA-21-0000821	65,711,290	65,711,290	65,711,290
NCA-BTA-21-0000730	119,569	119,569	119,569
NCA-BTA-21-0000816	12,107,970	12,107,970	12,107,970
NCA-BTA-21-0000860	75,021	75,021	75,021
NCA-BTA-21-0000899	366,783	366,783	366,783
Total	902,829,292	1,946,145,834	2,932,506,126

Summary: Previous Month This Month As of October 31, 2021

	Previous Month	This Month	As of October 31, 2021
Total Disbursement Authorities Received	2,652,891,197	282,676,662	2,935,567,859
NCA			
Working Fund			
(CDC, BTR, Doc. Stamps, Etc.)			
Less: Noticed of Transfer Allocation (NTA) ISSUED			
RSEMENT AUTHORITIES AVAILABLE	2,425,527,766	262,510,472	2,688,138,238
Less: Lapse NCA			
Disbursement			
Balance of Disbursement Authorities to date			247,429,621

Certified Correct:

ducatentous
MARLEN A. MONTANO
Actg. Chief Accountant

	Previous Month	This Month	As of October 31, 2021
Total Disbursement Program	2,652,891,197	510,040,093	2,935,567,859
Less: Actual disbursement	2,425,527,766	262,510,472	2,688,138,238
(Over/Under Spending)	227,363,431	247,429,621	247,429,621

Approved by:

hupatulisery
HON. JAI PANGALIAN W. BALINDONG
Speaker

	Previous Month	This Month	As of November 30, 2021
NCA-BTA-21-0000796	9,681,446	194,614,583	204,296,029
NCA-BTA-21-0000821	65,711,290	65,711,290	65,711,290
NCA-BTA-21-0000730	119,569	119,569	119,569
NCA-BTA-21-0000816	12,167,970	12,167,970	12,167,970
NCA-BTA-21-0000860	75,021	75,021	75,021
NCA-BTA-21-0000899	366,783	366,783	366,783
NCA-BTA-21-0000796	142,900,630	194,614,583	337,515,213
NCA-BTA-21-0000816	2,125,924	2,125,924	2,125,924
NCA-BTA-21-0000465	202,537	4,452,537	4,452,537
NCA-BTA-21-0000961	4,588,474	4,588,474	4,588,474
NCA-BTA-21-0000961	1,040,321	1,040,321	1,040,321
Cash Deposit	76,537	76,537	76,537
Total	1,053,823,715	2,140,760,417	3,282,288,595

Summary: Previous Month This Month As of November 30, 2021

Total Disbursement Authorities Received 2,935,567,859.00 349,799,006 3,285,366,867

Less: Noticed of Transfer Allocation (NTA*) ISSUED 2,688,138,238.00 343,118,120 3,031,256,358

Less: Lapse NCA 343,118,120

Disbursement Balance of Disbursement Authorities to date 254,110,509

(CDC, BTR, Doc. Stamps, Etc.)

Working Fund

Certified Correct: *MARLEN A. MONTANO*

Actg. Chief Accountant

Approved by: *HON. ALI PANGALIAN M. BALINDONG*

Speaker

Approved by: *Impebalindong*

HON. ALI PANGALIAN M. BALINDONG

Speaker

