

- : Department of Education (DepEd)
- : Office of the Secretary
- : Division of Travelers City
- : 87 001 8824016
- : 01 - Regular Agency Fund
- : 01 - Regular Agency Fund, 02 - Foreign Assisted Projects Fund, 03 - Special Account/Locally Funded/Domestic Grants Fund, etc.

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorized Reported			
NCA	306,171,625.12	44,578,024.68	82,697,650.00
NCA	306,171,625.12	30,641,000.00	71,480,000.00
NFA	0.00	5,442,000.00	8,425,000.00
Working Fund	0.00	0.00	0.00
IRA	1,544,525.12	2,278,024.68	3,788,650.00
CCC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Net/loss of Transfer of Assets/loss (N/A) issued			
Total Disbursement Authorized Available	306,171,625.12	44,578,024.68	82,697,650.00
Less:			
Unspent NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements reflected through subgrant disbursements from clients	0.00	0.00	0.00
(Overpayment of disbursement & personnel benefits)	0.00	0.00	0.00
Rebated by rest of government property	0.00	0.00	0.00
Unsettled disbursements and similar claims	0.00	0.00	0.00
Others (e.g. TDF, ERG, Social Security, etc.)	0.00	0.00	0.00
Adjusted: Add/adjustments (e.g. cancellations) (reversal)	0.00	0.00	0.00
Balance of Disbursement Authorized as at date	306,171,625.12	44,578,024.68	82,697,650.00
Total Disbursement Program	306,171,625.12	44,578,024.68	82,697,650.00
Less: Actual Disbursements	26,171,625.12	44,578,024.68	82,697,650.00
Carryforward available	0.00	20,802.84	20,802.84

Note: * Amounts should tally with the grand total disbursement (column 2).

Certified Correct:

Approved: 
 HERSIE T. D. PEERZ
 Assistant Director, Customs Supervisors
 Date: March 5, 2020 10:54 AM

Reviewed and Approved:

Approved: 
 CDR ENOCH B. SORONG
 Senior Customs Supervisor
 Date: March 5, 2020 10:54 AM

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