

SUMMARY:

	<u>Previous Report (Feb)</u>	<u>This month (March)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *			
Balance of Disbursements Authorities as of to date			

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

Agency Chief Accountant

	<u>Previous Report (Feb)</u>	<u>This month (March)</u>	<u>As of Date</u>
Total Disbursements Program			
Less: * Actual Disbursements (Over)/Under spending:	_____	_____	_____

Approved By:

Head of Agency or Authorized Representative