

SUMMARY:


	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	362,851,000.00	104,337,000.00	467,188,000.00
NTA Received from C/O	7,053,900.00	500,000.00	7,553,900.00
NTA Received from R/O	15,958,000.00	7,839,000.00	23,797,000.00
NTA Received from Region IX	-	99,006.31	99,006.31
Working Fund	-	-	-
TRA	19,231,682.34	5,423,834.04	24,655,516.38
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	(15,958,000.00)	(7,839,000.00)	(23,797,000.00)
Total Disbursements Authorities Available	369,904,900.00	104,936,006.31	474,840,906.31
Less: Lapsed NCA	-	-	-
Disbursements *	(325,675,445.11)	(141,016,932.73)	(466,692,377.84)
Balance of Disbursements Authorities as of to date	44,229,454.89	(36,080,926.42)	8,148,528.47

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

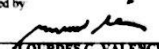
Total Disbursements Program
 Less * Actual Disbursements
 (Over)/Under spending

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369,904,900.00	104,936,006.31	474,840,906.31
325,675,445.11	141,016,932.73	466,692,377.84
44,229,454.89	(36,080,926.42)	8,148,528.47

Certified Correct


 ANA CAMILA M. GATUS
 OIC, Accounting Section

Recommended by


 LOURDES G. VALENCIA
 OIC, Finance Division

Approved by


 TIRSO P. PARIAN JR., CESE
 ARD for Management Services