


	Previous Report	This month	as of Date
Balance of Disbursements Authorities Received	<u>76,596,644.44</u>	<u>14,104,334.13</u>	<u>90,700,978.57</u>
NCA	75,610,232.33	13,871,024.78	89,481,257.11
Working Fund			-
TRA	986,412.11	233,309.35	1,219,721.46
CDA			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued to Ous	-	-	-
Total Disbursements Authorities Available	<u>76,596,644.44</u>	<u>14,104,334.13</u>	<u>90,700,978.57</u>
Less: Lapsed NCA	763,807.95	-	763,807.95
Disbursements *	<u>73,508,471.95</u>	<u>16,428,698.43</u>	<u>89,937,170.38</u>
Balance of Disbursements Authorities to date	<u>2,324,364.54</u>	<u>(2,324,364.30)</u>	<u>0.24</u>

	Previous Report	This month	as of Date
Total Disbursements Program	<u>76,596,644.44</u>	<u>14,104,334.13</u>	<u>90,700,978.57</u>
Less: Actual Disbursements	<u>73,508,471.95</u>	<u>16,428,698.43</u>	<u>89,937,170.38</u>
(over)/Under Spending	<u>3,088,172.49</u>	<u>(2,324,364.30)</u>	<u>763,808.19</u>

Note: NCA for this month includes unreflected NCAs in the July 2017 report

Prepared by:

 MARICEL G. NABONG
 Acting Cashier II

Certified Correct:

 EMIL JOHN NATURA
 Accountant I

Approved by:

 SOCRATES L. RAMORES
 Regional Director 10/9/17