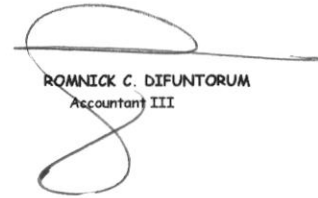


SUMMARY 0.00 0.00

	Previous Report	This Report	As of Date
Total Disbursement Authorities Received			
NCA	-	5,649,000.00	5,649,000.00
NTA	-	7,616,544.67	7,616,544.67
Working Fund	-	-	-
TRA	-	243,719.94	243,719.94
CDC	-	-	-
NCAA	-	-	-
Others (CDT,BTr, Docs Stamp, etc.)	-	36,663.43	36,663.43
TOTAL	-	13,545,928.04	13,545,928.04
Less: Notice of Transfer Allocations (NTA) Issued	-	3,067,497.00	3,067,497.00
Total Disbursements Authorities Available	-	10,478,431.04	10,478,431.04
Less: Lapsed NCA Disbursements	-	3,492,343.91	3,492,343.91
Balance of Disbursements Authorities as of to date	-	6,986,087.13	6,986,087.13

	Previous Report	This Month	As of Date
Total Disbursements Program	-	10,478,431.04	10,478,431.04
Less: Actual Disbursements (Over)/Under spending	-	3,492,343.91	3,492,343.91
	-	6,986,087.13	6,986,087.13

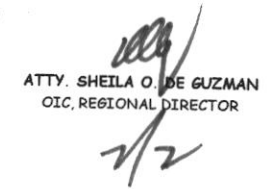
CERTIFIED CORRECT:


 ROMNICK C. DIFUNTORUM
 Accountant III

RECOMMENDING APPROVAL:


 CAMILLE CARLA U. BELTRAN
 OIC, CRASD
 02/2/21

APPROVED:


 ATTY. SHEILA O. DE GUZMAN
 OIC, REGIONAL DIRECTOR