



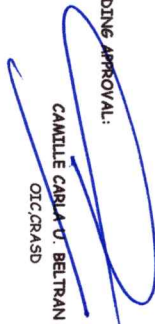
**SUMMARY**

	Previous Report	This Report	As of Date
Total Disbursement Authorities Received			
NCA	22,807,000.00	7,636,000.00	30,442,000.00
NFA	102,456,023.20	52,866,794.50	155,314,817.70
Working Fund	-	-	-
TRA	1,796,341.91	656,341.30	2,352,683.21
CDC	-	-	-
NCAA	-	-	-
Others (CDT,BTr, Docs Stamp, etc.)	40,893.35	20,895.75	61,348.10
TOTAL	127,100,028.46	61,070,821.55	188,170,850.01
Less: Notice of Transfer/Allocations (NTA) Issued	54,515,747.62	25,292,443.88	79,808,191.30
Total Disbursements Authorities Available	72,584,280.84	35,778,377.67	108,362,658.71
Less: Lapsed NCA	-	98,455.22	98,455.22
Disbursements	61,292,733.82	26,791,952.94	88,074,686.76
Balance of Disbursements Authorities as of to date	11,301,547.02	8,987,989.71	20,189,516.73
			20,189,516.73
			0.00

**CERTIFIED CORRECT:**

  
**ROMNICK C. DIFUNTORUM**  
 Accountant III

**RECOMMENDING APPROVAL:**

  
**CAMILLE CARLA O. BELTRAN**  
 OIC, CRASD

**APPROVED:**

  
**ATTY. SHEILA O. DE GUZMAN**  
 OIC, REGIONAL DIRECTOR

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

Previous Report	This Month	As of Date
72,584,280.84	35,778,377.67	108,362,658.71
61,292,733.82	26,791,952.94	88,074,686.76
11,301,547.02	8,987,989.71	20,287,971.95