

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	56,709,000.00	16,278,506.00	72,987,506.00
Working Fund			
TRA	650,282.57	956,834.32	1,607,116.89
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	57,359,282.57	17,235,340.32	74,594,622.89
Less			
Lapsed NCA			
Disbursements		33,853,273.79	33,853,273.79
Balance of Disbursements Authorities as of to date	57,359,282.57	-16,617,933.47	40,741,349.10
Total Disbursements Program	13,738,000.00	48,964,000.00	62,702,000.00
Less: * Actual Disbursements	13,076,552.90	33,853,273.79	46,929,826.69
(Over)/Under spending~	661,447.10	15,110,726.21	15,772,173.31

Certified Correct:

Approved By:

LEILA M. SABBALUCA

Agency Chief Accountant

Date: 07/Mar/2018

SAMUEL O. BENIGNO, Ph.D.

Head of Agency

Date: 07/Mar/2018