

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	72,987,506.00	258,521.00	73,246,027.00
Working Fund			
TRA	1,607,116.89	1,819,714.26	3,426,831.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	74,594,622.89	2,078,235.26	76,672,858.15
Less			
Lapsed NCA			
Disbursements		69,450,944.16	69,450,944.16
Balance of Disbursements Authorities as of to date	74,594,622.89	-67,372,708.90	7,221,913.99
Total Disbursements Program	62,702,000.00	43,617,000.00	106,319,000.00
Less: * Actual Disbursements		69,450,944.16	69,450,944.16
(Over)/Under spending~	62,702,000.00	-25,833,944.16	36,868,055.84

Certified Correct:

Approved By:

LEILA M. SABBALUCA

Agency Chief Accountant

Date: 06/Apr/2018

SAMUEL O. BENIGNO, Ph.D.

Head of Agency

Date: 06/Apr/2018