

GRAND TOTAL	14,961,229.40	3,342,059.19	-	4,379,530.92	15,722,856.09	249,536.98	281,736.81	-	2,473,444.09	2,415,445.30	-	242,077.88	-	-	241,822.88	2,657,268.18	18,380,124.27	8,174,462.65	3,758,847.01	-	6,453,568.97	18,386,878.63	18,386,878.63
--------------------	----------------------	---------------------	----------	---------------------	----------------------	-------------------	-------------------	----------	---------------------	---------------------	----------	-------------------	----------	----------	-------------------	---------------------	----------------------	---------------------	---------------------	----------	---------------------	----------------------	---------------

SUMMARY:

	<u>Previous Report (August)</u>	<u>This month (September)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	62,868,000.00	3,528,000.00	66,396,000.00
NTA	15,529,927.48	2,000,000.00	17,529,927.48
Working Fund			-
TRA	4,019,785.64	412,446.00	4,432,231.64
CDC			-
NCAA			-
Others (CDT, BTr Does Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	82,417,713.12	5,940,446.00	88,358,159.12
Less: Lapsed NCA	5,656.27		5,656.27
Disbursements *	80,694,872.95	<u>7,657,565.65</u>	88,352,438.60
Balance of Disbursements Authorities as of to date	1,717,183.90	(1,717,119.65)	<u>64.25</u>

	<u>Previous Report (August)</u>	<u>This month (September)</u>	<u>As of Date</u>
Total Disbursements Program	78,397,927.48	5,528,000.00	83,925,927.48
Less: * Actual Disbursements	76,675,087.31	<u>7,245,119.65</u>	83,920,206.96
(Over)/Under spending	<u>1,722,840.17</u>	<u>(1,717,119.65)</u>	<u>5,720.52</u>
Lapsed NCA			
Q1	469.40		
Q2	5,186.87		
Q3	<u>64.25</u>		
	<u>5,720.52</u>		

Certified Correct:
CHRISTI J. SOBRECARY
 Agency Chief Accountant
 Date: _____

Approved By:
ROSENDO A. ASUNTO
 Head of Agency or Authorized Representative
 Date: _____