

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of November 2017  
in Pesos

Department : Department of Environment and Natural Resources  
 Agency : MINES AND GEOSCIENCES BUREAU  
 Operating Unit : Cordillera Administrative Region  
 Organization Code : 10 003 00 00014  
 Funding Source Code (as Clustered) : 03 1 04 338

| PARTICULARS                            | CURRENT YEAR BUDGET |              |     |    |              | PRIOR YEAR'S ACCOUNTS PAYABLE |      |     |    |             | CURRENT YEAR'S ACCOUNTS PAYABLE |      |     |       |                | TRUST LIABILITIES |              |    |       |    | GRAND TOTAL |     |    |       |              |                |              |
|--|---------------------|--------------|-----|----|--------------|-------------------------------|------|-----|----|-------------|---------------------------------|------|-----|-------|----------------|-------------------|--------------|----|-------|----|-------------|-----|----|-------|--------------|----------------|--------------|
|  | PS                  | MOOE         | Fin | CO | TOTAL        | PS                            | MOOE | Fin | CO | TOTAL       | PS                              | MOOE | Fin | CO    | TOTAL          | PS                | MOOE         | CO | TOTAL | PS | MOOE        | Fin | CO | TOTAL |              |                |              |
|  | 2                   | 3            | 4   | 5  | 6 = 2+3+4+5  | 7                             | 8    | 9   | 10 | 11=7+8+9+10 | 12                              | 13   | 14  | 15,00 | 16=12+13+14+15 | 17=11+16          | 18=6+17      | 19 | 20    | 21 | 22=19+      | 23  | 24 | 25    | 26           | 27=23+24+25+26 |              |
| <b>FUND 338</b>                        |                     |              |     |    |              |                               |      |     |    |             |                                 |      |     |       |                |                   |              |    |       |    |             |     |    |       |              |                |              |
| Notice of Cash Allocation (NCA)        | -                   | -            | -   | -  | -            | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -            | -  | -     | -  | -           | -   | -  | -     | -            | -              | -            |
| CAR                                    | -                   | -            | -   | -  | -            | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -            | -  | -     | -  | -           | -   | -  | -     | -            | -              | -            |
| MDS Checks Issued                      | -                   | -            | -   | -  | -            | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -            | -  | -     | -  | -           | -   | -  | -     | -            | -              | -            |
| CAR                                    | -                   | -            | -   | -  | -            | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -            | -  | -     | -  | -           | -   | -  | -     | -            | -              | -            |
| Advice to Debit Account                | -                   | 165,200.00   | -   | -  | 165,200.00   | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -            | -  | -     | -  | -           | -   | -  | -     | -            | -              | -            |
| CAR                                    | -                   | 165,200.00   | -   | -  | 165,200.00   | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -            | -  | -     | -  | -           | -   | -  | -     | -            | -              | -            |
| Working Fund (NCA Issued to BTr)       | -                   | -            | -   | -  | -            | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -            | -  | -     | -  | -           | -   | -  | -     | -            | -              | -            |
| CAR                                    | -                   | -            | -   | -  | -            | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -            | -  | -     | -  | -           | -   | -  | -     | -            | -              | -            |
| Tax Remittance Advice (TRA)            | -                   | -            | -   | -  | -            | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -            | -  | -     | -  | -           | -   | -  | -     | -            | -              | -            |
| CAR                                    | -                   | -            | -   | -  | -            | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -            | -  | -     | -  | -           | -   | -  | -     | -            | -              | -            |
| Cash Disbursement Ceiling (CDC)        | -                   | -            | -   | -  | -            | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -            | -  | -     | -  | -           | -   | -  | -     | -            | -              | -            |
| Non-Cash Availment Authority (NCAA)    | -                   | -            | -   | -  | -            | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -            | -  | -     | -  | -           | -   | -  | -     | -            | -              | -            |
| Others (CDT, BTr Docs Stamp, Etc. JEV) | -                   | -            | -   | -  | -            | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -            | -  | -     | -  | -           | -   | -  | -     | -            | -              | -            |
| <b>TOTAL 03 1 04 338</b>               | -                   | (165,200.00) | -   | -  | (165,200.00) | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | (165,200.00) | -  | -     | -  | -           | -   | -  | -     | (165,200.00) | -              | (165,200.00) |

| Summary: 03 1 04 338                                      | Previous Report | This month   | As of Date |
|---|-----------------|--------------|------------|
| Total Dist  | 266,000.00      | -            | 266,000.00 |
| NCA   | 266,000.00      | -            | 266,000.00 |
| Working Fund  | -               | -            | -          |
| TRA   | -               | -            | -          |
| CDC   | -               | -            | -          |
| NCAA  | -               | -            | -          |
| Others (CDT, BTr Docs Stamp, Etc.)                        | -               | -            | -          |
| Add: Notice of Transfer Allocations (NTA) Issued to Ros   | -               | -            | -          |
| Less: Notice of Transfer Allocations (NTA) Issued from CO | -               | -            | -          |
| Total Disbursement Authorities Available                  | 266,000.00      | -            | 266,000.00 |
| Less: Lapses NCA  | 266,000.00      | (165,200.00) | 100,800.00 |
| Disbursements (inclusive of tax/TRA)                      | -               | 165,200.00   | 165,200.00 |
| Balance of Disbursements Authorities as to date           | -               | -            | -          |

| (Net of TAX)               | 266,000.00 | This Month   | As of Date |
|----------------------------|------------|--------------|------------|
| Total Disbursement Program | 266,000.00 | -            | 266,000.00 |
| Less: Actual Disbursements | -          | 165,200.00   | 165,200.00 |
| (Over)/Under spending      | -          | (165,200.00) | 100,800.00 |

Note: The use of NTA IS discouraged  
 \*Amounts should tally

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of November, 2017  
In Pesos

Department : Department of Environment and Natural Resources  
 Agency : MINES AND GEOSCIENCES BUREAU  
 Operating Unit : Coastal Administrative Region  
 Organization Code : 10 003 00 00014  
 Funding Source Code (as Clustered) : 03 1 04 338

| PARTICULARS                         | CURRENT YEAR BUDGET |      |        |    |           | PRIOR YEAR'S ACCOUNTS PAYABLE |      |     |    |             | CURRENT YEAR'S ACCOUNTS PAYABLE |      |     |       |                | TRUST LIABILITIES |         |      |    | GRAND TOTAL |             |      |     |    |       |                |   |
|-------------------------------------|---------------------|------|--------|----|-----------|-------------------------------|------|-----|----|-------------|---------------------------------|------|-----|-------|----------------|-------------------|---------|------|----|-------------|-------------|------|-----|----|-------|----------------|---|
|                                     | PS                  | MOOE | Fin Ex | CO | TOTAL     | PS                            | MOOE | Fin | CO | TOTAL       | PS                              | MOOE | Fin | CO    | TOTAL          | Sub-Total         | PS      | MOOE | CO | TOTAL       | PS          | MOOE | Fin | CO | TOTAL |                |   |
|                                     | 2                   | 3    | 4      | 5  | 6=2+3+4+5 | 7                             | 8    | 9   | 10 | 11=7+8+9+10 | 12                              | 13   | 14  | 15,00 | 16=12+13+14+15 | 17=11+16          | 18=6+17 | 19   | 20 | 21          | 22=19+20+21 | 23   | 24  | 25 | 26    | 27=23+24+25+26 |   |
| <b>01 1 01 102 (101) RLIP</b>       |                     |      |        |    |           |                               |      |     |    |             |                                 |      |     |       |                |                   |         |      |    |             |             |      |     |    |       |                |   |
| Notice of Cash Allocation (NCA)     | -                   | -    | -      | -  | -         | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -       | -    | -  | -           | -           | -    | -   | -  | -     | -              | - |
| CAR                                 | -                   | -    | -      | -  | -         | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -       | -    | -  | -           | -           | -    | -   | -  | -     | -              | - |
| MDS Checks Issued                   | -                   | -    | -      | -  | -         | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -       | -    | -  | -           | -           | -    | -   | -  | -     | -              | - |
| CAR                                 | -                   | -    | -      | -  | -         | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -       | -    | -  | -           | -           | -    | -   | -  | -     | -              | - |
| Advice to Debit Account             | -                   | -    | -      | -  | -         | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -       | -    | -  | -           | -           | -    | -   | -  | -     | -              | - |
| CAR                                 | -                   | -    | -      | -  | -         | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -       | -    | -  | -           | -           | -    | -   | -  | -     | -              | - |
| Working Fund (NCA Issued to BTr)    | -                   | -    | -      | -  | -         | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -       | -    | -  | -           | -           | -    | -   | -  | -     | -              | - |
| Tax Remittance Advice (TRA)         | -                   | -    | -      | -  | -         | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -       | -    | -  | -           | -           | -    | -   | -  | -     | -              | - |
| CAR                                 | -                   | -    | -      | -  | -         | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -       | -    | -  | -           | -           | -    | -   | -  | -     | -              | - |
| Cash Disbursement Colling (CDC)     | -                   | -    | -      | -  | -         | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -       | -    | -  | -           | -           | -    | -   | -  | -     | -              | - |
| Non-Cash Availment Authority (NCAA) | -                   | -    | -      | -  | -         | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -       | -    | -  | -           | -           | -    | -   | -  | -     | -              | - |
| Others (CDT, BTr Docs Stamp, Etc)   | -                   | -    | -      | -  | -         | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -       | -    | -  | -           | -           | -    | -   | -  | -     | -              | - |
| <b>TOTAL 01 1 01 102 (101)</b>      | -                   | -    | -      | -  | -         | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -       | -    | -  | -           | -           | -    | -   | -  | -     | -              | - |

**Summary : 01 1 01 102 (101)**

|   | Previous Report | This month | As of Date |
|---|-----------------|------------|------------|
| Total Disbursement Authorities Received                   | -               | -          | -          |
| NCA   | -               | -          | -          |
| Working Fund  | -               | -          | -          |
| TRA   | -               | -          | -          |
| CDC   | -               | -          | -          |
| NCAA  | -               | -          | -          |
| Others (CDT, BTr Docs Stamp, Etc.)                        | -               | -          | -          |
| Add: Notice of Transfer Allocations (NTA) issued to Ros   | -               | -          | -          |
| Less: Notice of Transfer Allocations (NTA) issued from CO | -               | -          | -          |
| Total Disbursement Authorities Available                  | -               | -          | -          |
| Less: Lapses NCA  | -               | -          | -          |
| Disbursements (inclusive of tax)                          | -               | -          | -          |
| Balance of Disbursements Authorities as to date           | -               | -          | -          |

|  | Previous Report | This Month   | As of Date |
|--|-----------------|--------------|------------|
| RLIP                                     | -               | -            | -          |
| Total Disbursement Program               | -               | -            | -          |
| Less: Actual Disbursements               | -               | -            | -          |
| (Over)/Under spending                    | -               | -            | -          |
| <b>TOTAL REGULAR (INCLUSIVE OF RLIP)</b> |                 |              |            |
| Total Disbursement Program               | 266,000.00      | -            | 266,000.00 |
| Less: Actual Disbursements               | 266,000.00      | 165,200.00   | 165,200.00 |
| (Over)/Under spending                    |                 | (165,200.00) | 100,800.00 |

Note: The use of NTA IS discouraged  
\*Amounts should tally

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of November 2017  
In Pesos

Department : Department of Environment and Natural Resources  
 Agency : MINES AND GEOSCIENCES BUREAU  
 Operating Unit : Cordillera Administrative Region  
 Organization Code : 10 003 00 00014  
 Funding Source Code (as Clustered) : 03 1 04 335

| PARTICULARS   | CURRENT YEAR BUDGET |      |     |    |           |       |    |      |     |             |       | PRIOR YEAR'S ACCOUNTS PAYABLE |      |       |                |          |         | CURRENT YEAR'S ACCOUNTS PAYABLE |    |      |             |       |    | TRUST LIABILITIES |     |                |       | GRAND TOTAL |  |  |  |  |
|---|---------------------|------|-----|----|-----------|-------|----|------|-----|-------------|-------|-------------------------------|------|-------|----------------|----------|---------|---------------------------------|----|------|-------------|-------|----|-------------------|-----|----------------|-------|-------------|--|--|--|--|
|   | PS                  | MOOE | Fin | EA | CO        | TOTAL | PS | MOOE | Fin | CO          | TOTAL | PS                            | MOOE | Fin   | CO             | TOTAL    | Total   | Sub-Total                       | PS | MOOE | CO          | TOTAL | PS | MOOE              | Fin | CO             | TOTAL |             |  |  |  |  |
|   | 2                   | 3    | 4   | 5  | 6=2+3+4+5 | 7     | 8  | 9    | 10  | 11=7+8+9+10 | 12    | 13                            | 14   | 15.00 | 16=12+13+14+15 | 17=11+16 | 18=6+17 | 19                              | 20 | 21   | 22=19+20+21 | 23    | 24 | 25                | 26  | 27=23+24+25+26 |       |             |  |  |  |  |
| <b>01 1 01 407 &amp; 406 (101) PENSION AND GRATUITY FUND and MPBF</b> |                     |      |     |    |           |       |    |      |     |             |       |                               |      |       |                |          |         |                                 |    |      |             |       |    |                   |     |                |       |             |  |  |  |  |
| Notice of Cash Allocation (NCA)                                       |                     |      |     |    |           |       |    |      |     |             |       |                               |      |       |                |          |         |                                 |    |      |             |       |    |                   |     |                |       |             |  |  |  |  |
| CAR   |                     |      |     |    |           |       |    |      |     |             |       |                               |      |       |                |          |         |                                 |    |      |             |       |    |                   |     |                |       |             |  |  |  |  |
| MDS Checks Issued   |                     |      |     |    |           |       |    |      |     |             |       |                               |      |       |                |          |         |                                 |    |      |             |       |    |                   |     |                |       |             |  |  |  |  |
| CAR   |                     |      |     |    |           |       |    |      |     |             |       |                               |      |       |                |          |         |                                 |    |      |             |       |    |                   |     |                |       |             |  |  |  |  |
| Advice to Debit Account   |                     |      |     |    |           |       |    |      |     |             |       |                               |      |       |                |          |         |                                 |    |      |             |       |    |                   |     |                |       |             |  |  |  |  |
| CAR   |                     |      |     |    |           |       |    |      |     |             |       |                               |      |       |                |          |         |                                 |    |      |             |       |    |                   |     |                |       |             |  |  |  |  |
| Working Fund (NCA Issued to BTr)                                      |                     |      |     |    |           |       |    |      |     |             |       |                               |      |       |                |          |         |                                 |    |      |             |       |    |                   |     |                |       |             |  |  |  |  |
| CAR   |                     |      |     |    |           |       |    |      |     |             |       |                               |      |       |                |          |         |                                 |    |      |             |       |    |                   |     |                |       |             |  |  |  |  |
| Tax Remittance Advice (TRA)   |                     |      |     |    |           |       |    |      |     |             |       |                               |      |       |                |          |         |                                 |    |      |             |       |    |                   |     |                |       |             |  |  |  |  |
| CAR   |                     |      |     |    |           |       |    |      |     |             |       |                               |      |       |                |          |         |                                 |    |      |             |       |    |                   |     |                |       |             |  |  |  |  |
| Cash Disbursement Calling (CDC)                                       |                     |      |     |    |           |       |    |      |     |             |       |                               |      |       |                |          |         |                                 |    |      |             |       |    |                   |     |                |       |             |  |  |  |  |
| Non-Cash Equivalent Authority (NCAA)                                  |                     |      |     |    |           |       |    |      |     |             |       |                               |      |       |                |          |         |                                 |    |      |             |       |    |                   |     |                |       |             |  |  |  |  |
| Others (CDT, BTr Docs Stamp, Etc)                                     |                     |      |     |    |           |       |    |      |     |             |       |                               |      |       |                |          |         |                                 |    |      |             |       |    |                   |     |                |       |             |  |  |  |  |
| <b>TOTAL 1 01 406 &amp; 407 (101)</b>                                 |                     |      |     |    |           |       |    |      |     |             |       |                               |      |       |                |          |         |                                 |    |      |             |       |    |                   |     |                |       |             |  |  |  |  |

| Summary : 01 1 01 407 (101)                               | Previous Report |  |  | This month |  |  | As of Date |  |  |
|---|-----------------|--|--|------------|--|--|------------|--|--|
|   |                 |  |  |            |  |  |            |  |  |
| Total Disbursement Authorities Received                   |                 |  |  |            |  |  |            |  |  |
| NCA   |                 |  |  |            |  |  |            |  |  |
| Working Fund  |                 |  |  |            |  |  |            |  |  |
| TRA   |                 |  |  |            |  |  |            |  |  |
| CDC   |                 |  |  |            |  |  |            |  |  |
| NCAA  |                 |  |  |            |  |  |            |  |  |
| Others (CDT, BTr Docs Stamp, Etc)                         |                 |  |  |            |  |  |            |  |  |
| Add: Notice of Transfer Allocations (NTA) Issued to Ros   |                 |  |  |            |  |  |            |  |  |
| Less: Notice of Transfer Allocations (NTA) Issued from CO |                 |  |  |            |  |  |            |  |  |
| Total Disbursement Authorities Available                  |                 |  |  |            |  |  |            |  |  |
| Less: Lapses NCA  |                 |  |  |            |  |  |            |  |  |
| Disbursements (inclusive of tax)                          |                 |  |  |            |  |  |            |  |  |
| Balance of Disbursements Authorities as to date           |                 |  |  |            |  |  |            |  |  |

(Net of TAX)  
 Total Disbursement Program  
 Less: Actual Disbursements  
 (Over)/Under spending

| Previous Report | This Month | As of Date |
|-----------------|------------|------------|
|                 |            |            |
|                 |            |            |
|                 |            |            |

Note: The use of NTA is discouraged  
 \*Amounts should tally

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of November 2017  
in Pesos


Department : Department of Environment and Natural Resources  
 Agency : MINES AND GEOSCIENCES BUREAU  
 Operating Unit : Cordillera Administrative Region  
 Organization Code : 10 003 00 00014  
 Funding Source Code (as Clustered) : 03 1.04 338

| PARTICULARS                         | CURRENT YEAR BUDGET |              |        |    |              | PRIOR YEAR'S ACCOUNTS PAYABLE |      |     |    |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |     |       |                  | TRUST LIABILITIES |              |      |    |       | GRAND TOTAL |      |     |    |       |                  |              |
|-------------------------------------|---------------------|--------------|--------|----|--------------|-------------------------------|------|-----|----|---------------|---------------------------------|------|-----|-------|------------------|-------------------|--------------|------|----|-------|-------------|------|-----|----|-------|------------------|--------------|
|                                     | PS                  | MOOE         | Fin Ex | CO | TOTAL        | PS                            | MOOE | Fin | CO | TOTAL         | PS                              | MOOE | Fin | CO    | TOTAL            | Sub-Total         | PS           | MOOE | CO | TOTAL | PS          | MOOE | Fin | CO | TOTAL |                  |              |
|                                     | 2                   | 3            | 4      | 5  | 6 = 2+3+4+5  | 7                             | 8    | 9   | 10 | 11 = 7+8+9+10 | 12                              | 13   | 14  | 15.00 | 16 = 12+13+14+15 | 17 = 11+16        | 18 = 16-17   | 19   | 20 | 21    | 22 = 19+    | 23   | 24  | 25 | 26    | 27 = 23+24+25+26 |              |
| <b>TOTAL FUND 338</b>               |                     |              |        |    |              |                               |      |     |    |               |                                 |      |     |       |                  |                   |              |      |    |       |             |      |     |    |       |                  |              |
| Notice of Cash Allocation (NCA)     |                     |              |        |    |              |                               |      |     |    |               |                                 |      |     |       |                  |                   |              |      |    |       |             |      |     |    |       |                  |              |
| CAR                                 |                     |              |        |    |              |                               |      |     |    |               |                                 |      |     |       |                  |                   |              |      |    |       |             |      |     |    |       |                  |              |
| MDS Checks Issued                   |                     |              |        |    |              |                               |      |     |    |               |                                 |      |     |       |                  |                   |              |      |    |       |             |      |     |    |       |                  |              |
| CAR                                 |                     |              |        |    |              |                               |      |     |    |               |                                 |      |     |       |                  |                   |              |      |    |       |             |      |     |    |       |                  |              |
| Advice to Debit Account             |                     | 165,200.00   |        |    | 165,200.00   |                               |      |     |    |               |                                 |      |     |       |                  |                   | 165,200.00   |      |    |       |             |      |     |    |       |                  | 165,200.00   |
| CAR                                 |                     | 165,200.00   |        |    | 165,200.00   |                               |      |     |    |               |                                 |      |     |       |                  | 165,200.00        |              |      |    |       |             |      |     |    |       |                  | 165,200.00   |
| Working Fund (NCA Issued to BTI)    |                     |              |        |    |              |                               |      |     |    |               |                                 |      |     |       |                  |                   |              |      |    |       |             |      |     |    |       |                  |              |
| CAR                                 |                     |              |        |    |              |                               |      |     |    |               |                                 |      |     |       |                  |                   |              |      |    |       |             |      |     |    |       |                  |              |
| Tax Remittance Advice (TRA)         |                     |              |        |    |              |                               |      |     |    |               |                                 |      |     |       |                  |                   |              |      |    |       |             |      |     |    |       |                  |              |
| CAR                                 |                     |              |        |    |              |                               |      |     |    |               |                                 |      |     |       |                  |                   |              |      |    |       |             |      |     |    |       |                  |              |
| Cash Disbursement Ceiling (CDC)     |                     |              |        |    |              |                               |      |     |    |               |                                 |      |     |       |                  |                   |              |      |    |       |             |      |     |    |       |                  |              |
| Non-Cash Availment Authority (NCAA) |                     |              |        |    |              |                               |      |     |    |               |                                 |      |     |       |                  |                   |              |      |    |       |             |      |     |    |       |                  |              |
| Others (CDT, BTI Docs Stamp, Etc)   |                     |              |        |    |              |                               |      |     |    |               |                                 |      |     |       |                  |                   |              |      |    |       |             |      |     |    |       |                  |              |
| <b>TOTAL</b>                        |                     | (165,200.00) |        |    | (165,200.00) |                               |      |     |    |               |                                 |      |     |       |                  |                   | (165,200.00) |      |    |       |             |      |     |    |       |                  | (165,200.00) |

| TOTAL FUND 338 | Previous Report                         |            |              | This month |     |      | As of Date                         |   |   | (Net of TAX) | Previous Report                          |                  |                                  | This Month                                      |                            |                            | As of Date            |  |  |
|----------------|---|------------|--------------|------------|-----|------|------------------------------------|---|---|--------------|--|------------------|----------------------------------|---|----------------------------|----------------------------|-----------------------|--|--|
|                | Total Disbursement Authorities Received | NCA        | Working Fund | TRA        | CDC | NCAA | Others (CDT, BTI Docs Stamp, Etc.) | Add: Notice of Transfer Allocations (NTA) Issued to Ros | Less: Notice of Transfer Allocations (NTA) Issued from CO |              | Total Disbursement Authorities Available | Less: Lapses NCA | Disbursements (inclusive of tax) | Balance of Disbursements Authorities as to date | Total Disbursement Program | Less: Actual Disbursements | (Over)/Under spending |  |  |
|                | 266,000.00                              | 266,000.00 | -            | 266,000.00 | -   | -    | -                                  | -   | -   | 266,000.00   | 266,000.00                               | 266,000.00       | 266,000.00                       | 266,000.00                                      | 165,200.00                 | 100,800.00                 |                       |  |  |
|                | -                                       | -          | -            | -          | -   | -    | -                                  | -   | -   | -            | -  | -                | -                                | -   | -                          | -                          |                       |  |  |
|                | -                                       | -          | -            | -          | -   | -    | -                                  | -   | -   | -            | -  | -                | -                                | -   | -                          | -                          |                       |  |  |
|                | -                                       | -          | -            | -          | -   | -    | -                                  | -   | -   | -            | -  | -                | -                                | -   | -                          | -                          |                       |  |  |
|                | -                                       | -          | -            | -          | -   | -    | -                                  | -   | -   | -            | -  | -                | -                                | -   | -                          | -                          |                       |  |  |
|                | -                                       | -          | -            | -          | -   | -    | -                                  | -   | -   | -            | -  | -                | -                                | -   | -                          | -                          |                       |  |  |
|                | 266,000.00                              | 266,000.00 | -            | 266,000.00 | -   | -    | -                                  | -   | -   | 266,000.00   | 266,000.00                               | 266,000.00       | 266,000.00                       | 266,000.00                                      | 165,200.00                 | 100,800.00                 |                       |  |  |
|                | -                                       | -          | -            | -          | -   | -    | -                                  | -   | -   | -            | -  | -                | -                                | -   | -                          | -                          |                       |  |  |
|                | -                                       | -          | -            | -          | -   | -    | -                                  | -   | -   | -            | -  | -                | -                                | -   | -                          | -                          |                       |  |  |
|                | 266,000.00                              | 266,000.00 | -            | 266,000.00 | -   | -    | -                                  | -   | -   | 266,000.00   | 266,000.00                               | 266,000.00       | 266,000.00                       | 266,000.00                                      | 165,200.00                 | 100,800.00                 |                       |  |  |
|                | -                                       | -          | -            | -          | -   | -    | -                                  | -   | -   | -            | -  | -                | -                                | -   | -                          | -                          |                       |  |  |
|                | -                                       | -          | -            | -          | -   | -    | -                                  | -   | -   | -            | -  | -                | -                                | -   | -                          | -                          |                       |  |  |
|                | 266,000.00                              | 266,000.00 | -            | 266,000.00 | -   | -    | -                                  | -   | -   | 266,000.00   | 266,000.00                               | 266,000.00       | 266,000.00                       | 266,000.00                                      | 165,200.00                 | 100,800.00                 |                       |  |  |
|                | -                                       | -          | -            | -          | -   | -    | -                                  | -   | -   | -            | -  | -                | -                                | -   | -                          | -                          |                       |  |  |
|                | -                                       | -          | -            | -          | -   | -    | -                                  | -   | -   | -            | -  | -                | -                                | -   | -                          | -                          |                       |  |  |
|                | 266,000.00                              | 266,000.00 | -            | 266,000.00 | -   | -    | -                                  | -   | -   | 266,000.00   | 266,000.00                               | 266,000.00       | 266,000.00                       | 266,000.00                                      | 165,200.00                 | 100,800.00                 |                       |  |  |

Note: The use of NTA is discouraged  
 \*Amounts should tally

Certified Correct:  
  
**KAYE K. SAANO**  
 Accountant III

Approved by:  
  
**FAY W. APL**  
 OIC, Regional Director

Date signed: \_\_\_\_\_