

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of July 2018  
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 Es | 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>FUND 338</b>                        |                     |                   |        |    |                   |                               |      |     |    |             |                                 |      |     |       |                |                   |           |    |      |             |             |                   |      |     |    |                   |  |
| Notice of Cash Allocation (NCA)        | -                   | 480,000.00        |        |    | 480,000.00        | -                             | -    |     |    | -           | -                               |      |     | -     | -              | 480,000.00        | -         | -  | -    | -           | -           | 480,000.00        |      |     |    | 480,000.00        |  |
| CAR                                    |                     | 480,000.00        |        |    | 480,000.00        |                               |      |     |    |             |                                 |      |     |       |                | 480,000.00        |           |    |      |             |             | 480,000.00        |      |     |    | 480,000.00        |  |
| MDS Checks Issued                      |                     |                   |        |    |                   |                               |      |     |    |             |                                 |      |     |       |                |                   |           |    |      |             |             |                   |      |     |    |                   |  |
| CAR                                    |                     |                   |        |    |                   |                               |      |     |    |             |                                 |      |     |       |                |                   |           |    |      |             |             |                   |      |     |    |                   |  |
| Advice to Debit Account                |                     | 42,533.790        |        |    | 42,533.790        |                               |      |     |    |             |                                 |      |     |       |                | 42,533.790        |           |    |      |             |             | 42,533.790        |      |     |    | 42,533.790        |  |
| CAR                                    |                     | 42,533.79         |        |    | 42,533.79         |                               |      |     |    |             |                                 |      |     |       |                | 42,533.79         |           |    |      |             |             | 42,533.79         |      |     |    | 42,533.79         |  |
| Working Fund (NCA issued to BTr)       |                     |                   |        |    |                   |                               |      |     |    |             |                                 |      |     |       |                |                   |           |    |      |             |             |                   |      |     |    |                   |  |
| Tax Remittance Advice (TRA)            |                     | 981.23            |        |    | 981.23            |                               |      |     |    |             |                                 |      |     |       |                | 981.23            |           |    |      |             |             | 981.23            |      |     |    | 981.23            |  |
| CAR                                    |                     | 981.23            |        |    | 981.23            |                               |      |     |    |             |                                 |      |     |       |                | 981.23            |           |    |      |             |             | 981.23            |      |     |    | 981.23            |  |
| Cash Disbursement Ceiling (CDC)        |                     |                   |        |    |                   |                               |      |     |    |             |                                 |      |     |       |                |                   |           |    |      |             |             |                   |      |     |    |                   |  |
| Non-Cash Availment Authority (NCAA)    |                     |                   |        |    |                   |                               |      |     |    |             |                                 |      |     |       |                |                   |           |    |      |             |             |                   |      |     |    |                   |  |
| Others (CDT, BTr Docs Stamp, Etc.,JEV) |                     |                   |        |    |                   |                               |      |     |    |             |                                 |      |     |       |                |                   |           |    |      |             |             |                   |      |     |    |                   |  |
| <b>TOTAL 03 1 04 338</b>               |                     | <b>438,447.44</b> |        |    | <b>438,447.44</b> |                               |      |     |    |             |                                 |      |     |       |                | <b>438,447.44</b> |           |    |      |             |             | <b>438,447.44</b> |      |     |    | <b>438,447.44</b> |  |

Summar 03 1 04 338

|   | Previous Report   | This month        | As of Date        |
|---|-------------------|-------------------|-------------------|
| Total Dis:  | 135,612.32        | 480,981.23        | 616,593.55        |
| NCA   | 133,000.00        | 480,000.00        | 613,000.00        |
| Working Fund  | -                 | -                 | -                 |
| TRA   | 2,612.32          | 981.23            | 3,593.55          |
| 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 | -                 | -                 | -                 |
| <b>Total Disbursement Authorities Available</b>           | <b>135,612.32</b> | <b>480,981.23</b> | <b>616,593.55</b> |
| Less: Lapses NCA  | -                 | 437,466.21        | 437,466.21        |
| Disbursements (inclusive of tax/TRA)                      | 135,612.32        | 43,515.02         | 179,127.34        |
| Balance of Disbursements Authorities as to date           | -                 | -                 | -                 |

(Net of TAX)

|                              | Previous Report | This Month        | As of Date        |
|------------------------------|-----------------|-------------------|-------------------|
| Total Disbursement Program   | 133,000.00      | 480,000.00        | 613,000.00        |
| Less: Actual Disbursements   | 133,000.00      | 42,533.79         | 175,533.79        |
| <b>(Over)/Under spending</b> | <b>-</b>        | <b>437,466.21</b> | <b>437,466.21</b> |

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

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of July 2018  
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 E | CO | TOTAL       | PS                            | MOOE | Fin | CO | TOTAL         | PS                              | MOOE | Fin | CO    | TOTAL            | Total             | Sub-Total | PS | MOOE | CO          | TOTAL         | PS | MOOE | Fin | CO | TOTAL            |
| 1                                   | 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 |
| 01 1 01 102 (101) RLIP              | -                   | -    | -     | -  | -           | -                             | -    | -   | -  | -             | -                               | -    | -   | -     | -                | -                 | -         | -  | -    | -           | -             | -  | -    | -   | -  | -                |
| 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 Ceiling (CDC)     | -                   | -    | -     | -  | -           | -                             | -    | -   | -  | -             | -                               | -    | -   | -     | -                | -                 | -         | -  | -    | -           | -             | -  | -    | -   | -  | -                |
| Non-Cash Availment Authority (NCAA) | -                   | -    | -     | -  | -           | -                             | -    | -   | -  | -             | -                               | -    | -   | -     | -                | -                 | -         | -  | -    | -           | -             | -  | -    | -   | -  | -                |
| Others (CDT, BTr Docs Stamp, Etc)   | -                   | -    | -     | -  | -           | -                             | -    | -   | -  | -             | -                               | -    | -   | -     | -                | -                 | -         | -  | -    | -           | -             | -  | -    | -   | -  | -                |
| <b>TOTAL 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               |                 | 480,000.00 | 613,000.00 |
| Less: Actual Disbursements               |                 | 42,533.79  | 175,533.79 |
| (Over)/Under spending                    |                 | 437,466.21 | 437,466.21 |

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\*Amounts should tally

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For the month of July 2016  
In Pesos

Department : Department of Environment and Natural Resources  
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 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 |      |     |       |                  | Total      | Sub-Total | TRUST LIABILITIES |      |    |               | GRAND TOTAL |      |     |    |                  |   |
|---|---------------------|------|-------|----|-------------|-------------------------------|------|-----|----|---------------|---------------------------------|------|-----|-------|------------------|------------|-----------|-------------------|------|----|---------------|-------------|------|-----|----|------------------|---|
|   | PS                  | MOOE | Fin E | CO | TOTAL       | PS                            | MOOE | Fin | CO | TOTAL         | PS                              | MOOE | Fin | CO    | TOTAL            |            |           | PS                | MOOE | CO | TOTAL         | PS          | MOOE | Fin | CO | TOTAL            |   |
| 1   | 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 BT)                                       | -                   | -    | -     | -  | -           | -                             | -    | -   | -  | -             | -                               | -    | -   | -     | -                | -          | -         | -                 | -    | -  | -             | -           | -    | -   | -  | -                | - |
| Tax Remittance Advice (TRA)   | -                   | -    | -     | -  | -           | -                             | -    | -   | -  | -             | -                               | -    | -   | -     | -                | -          | -         | -                 | -    | -  | -             | -           | -    | -   | -  | -                | - |
| CAR   | -                   | -    | -     | -  | -           | -                             | -    | -   | -  | -             | -                               | -    | -   | -     | -                | -          | -         | -                 | -    | -  | -             | -           | -    | -   | -  | -                | - |
| Cash Disbursement Ceiling (CDC)                                       | -                   | -    | -     | -  | -           | -                             | -    | -   | -  | -             | -                               | -    | -   | -     | -                | -          | -         | -                 | -    | -  | -             | -           | -    | -   | -  | -                | - |
| Non-Cash Availment 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 | (Net of TAX)               | Previous Report | This Month | As of Date |
|---|-----------------|------------|------------|----------------------------|-----------------|------------|------------|
| Total Disbursement Authorities Received                   | -               | -          | -          | Total Disbursement Program | -               | -          | -          |
| NCA   | -               | -          | -          | Less: Actual Disbursements | -               | -          | -          |
| Working Fund  | -               | -          | -          | (Over)/Under spending      | -               | -          | -          |
| 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           | -               | -          | -          |                            |                 |            |            |

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



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For the month of July 2018  
In Pesos

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 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=0+17    | 19 | 20          | 21 | 22=19+20+21 | 23  | 24 | 25    | 26 | 27=23+24+25+26 |
| <b>TOTAL FUND 338</b>               |                     |            |     |    |            |                               |      |     |    |             |                                 |      |     |       |                |                   |            |    |             |    |             |     |    |       |    |                |
| Notice of Cash Allocation (NCA)     | -                   | 480,000.00 | -   | -  | 480,000.00 | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | 480,000.00 | -  | -           | -  | -           | -   | -  | -     | -  | 480,000.00     |
| CAR                                 | -                   | 480,000.00 | -   | -  | 480,000.00 | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | 480,000.00 | -  | -           | -  | -           | -   | -  | -     | -  | 480,000.00     |
| MDS Checks issued                   | -                   | -          | -   | -  | -          | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -          | -  | -           | -  | -           | -   | -  | -     | -  | -              |
| CAR                                 | -                   | -          | -   | -  | -          | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -          | -  | -           | -  | -           | -   | -  | -     | -  | -              |
| Advice to Debit Account             | -                   | 42,533.79  | -   | -  | 42,533.79  | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | 42,533.79  | -  | -           | -  | -           | -   | -  | -     | -  | 42,533.79      |
| CAR                                 | -                   | 42,533.79  | -   | -  | 42,533.79  | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | 42,533.79  | -  | -           | -  | -           | -   | -  | -     | -  | 42,533.79      |
| Working Fund (NCA issued to BTr)    | -                   | -          | -   | -  | -          | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -          | -  | -           | -  | -           | -   | -  | -     | -  | -              |
| Tax Remittance Advice (TRA)         | -                   | 981.23     | -   | -  | 981.23     | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | 981.23     | -  | -           | -  | -           | -   | -  | -     | -  | 981.23         |
| CAR                                 | -                   | 981.23     | -   | -  | 981.23     | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | 981.23     | -  | -           | -  | -           | -   | -  | -     | -  | 981.23         |
| Cash Disbursement Ceiling (CDC)     | -                   | -          | -   | -  | -          | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -          | -  | -           | -  | -           | -   | -  | -     | -  | -              |
| Non-Cash Availment Authority (NCAA) | -                   | -          | -   | -  | -          | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -          | -  | -           | -  | -           | -   | -  | -     | -  | -              |
| Others (CDT, BTr Docs Stamp, Etc)   | -                   | -          | -   | -  | -          | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | -          | -  | -           | -  | -           | -   | -  | -     | -  | -              |
| <b>TOTAL</b>                        | -                   | 438,447.44 | -   | -  | 438,447.44 | -                             | -    | -   | -  | -           | -                               | -    | -   | -     | -              | -                 | 438,447.44 | -  | -           | -  | -           | -   | -  | -     | -  | 438,447.44     |


| TOTAL FUND 338  | Previous Report | This month | As of Date |
|---|-----------------|------------|------------|
| Total Disbursement Authorities Received                   | 135,612.32      | 480,881.23 | 616,593.55 |
| NCA   | 133,000.00      | 480,000.00 | 613,000.00 |
| Working Fund  | -               | -          | -          |
| TRA   | 2,612.32        | 981.23     | 3,593.55   |
| 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                  | 135,612.32      | 480,881.23 | 616,593.55 |
| Less: Unexpended NCA                                      | -               | 437,488.21 | 437,488.21 |
| Disbursements (inclusive of tax)                          | 135,612.32      | 43,593.02  | 179,127.34 |
| 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 |
|-----------------|------------|------------|
| 133,000.00      | 490,000.00 | 613,000.00 |
| 133,000.00      | 42,533.79  | 175,533.79 |
| -               | 437,466.21 | 437,466.21 |

Prepared by:   
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Bookkeeper

Certified Correct:   
ELIZABETH L. DALOG  
OIC, Accounting Unit

Approved by:   
By the Authority of the  
OIC, Regional Director  
FILOMENA B. DEL ROSARIO-SANTILLAN  
Chemist IV