



Total NCA/NTA Received as of the previous months	54,057,286.58	
Less:NCA Reverted as of the previous months	<u>180,000.00</u>	53,877,286.58
Add:NCA Received for the month		6,608,000.00
NTA Received for the month		-
Total Cash Allocations Received		<u>60,485,286.58</u>
Less:Disbursement as of the previous months		53,587,286.58
Disbursement for the month		<u>6,608,000.00</u>
Total Disbursements		<u>60,195,286.58</u>
<b>Balance of Cash Allocations</b>		<u><u>290,000.00</u></u>

Prepared By:

JUDITH B. MACARUBBO  
Acting Cashier

Certified Correct:

SATURNINO A. MARTINEZ  
Chief Accountant/Head of Accounting Unit

Approved By:

ATTY. SIXTO T. RODRIGUEZ JR.  
OIC-Regional Director