

Total NCA/NTA Received as of the previous months	46,643,286.58	
Less:NCA Reverted as of the previous month	<u>180,000.00</u>	46,463,286.58
Add:NCA Received for the month		6,609,000.00
NTA Received for the month		<u>805,000.00</u>
Total Cash Allocations Received		<u>53,877,286.58</u>
Less:Disbursement as of the previous months		46,173,286.58
Disbursement for the month		<u>7,414,000.00</u>
Total Disbursements		<u>53,587,286.58</u>
Balance of Cash Allocations		<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