

Total NCA/NTA Received as of the previous months	38,734,586.58	
Less:NCA Reverted as of the previous months	<u>-</u>	38,734,586.58
Add:NCA Received for the month		6,693,000.00
NTA Received for the month		<u>1,215,700.00</u>
Total Cash Allocations Received		<u>46,643,286.58</u>
Less:Disbursement as of the previous months		38,734,586.58
Disbursement for the month		<u>7,438,700.00</u>
Total Disbursements		<u>46,173,286.58</u>
Balance of Cash Allocations		<u><u>470,000.00</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