

Operating Unit: Regional Office - I
Report Status: APPROVED

[illegible]


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Local Debit Card Payments Received			
NCA	77,799,466.60	6,652,000.16	84,451,466.60
Working Fund			
BFA	3,684,574.32	1,072,636.16	4,757,210.68
CFR			
NCAA			
Others (CFI, DFI, DHS, State, etc.)			
Net: Balance of Transfer Allocation (NTA) received less: Balance of Disbursement, Sub-grants Available	81,434,040.92	7,724,636.16	89,158,676.98
Less:			
Expended NTA			
Performance	79,073,335.25	11,140,136.75	90,213,472.02
Balance of Disbursement Available as of Date	2,360,705.25	(3,415,500.59)	11,805,795.34
Balance of Disbursement Program	81,434,040.92	7,724,636.16	89,158,676.98
Less: Actual Disbursement	79,073,335.25	11,140,136.75	90,213,472.02
Balance of Disbursement	2,360,705.25	(3,415,500.59)	11,805,795.34

Certified Correct:

Approved By:

Jeanine C. Baner
Agency Chief Accountant


Gabriel Armando
Head of Agency or Authorized
Representative
Date: 09/Jan/2018