| PARTICULARS  PS  MOOE  TOTAL  PS  MOOE   |
|--|
| PS MOOE Ex CO TOTAL PS MOOE Exp CO Sub-Total PS MOOE Fin. 2 3 4 5 (2+344-5) 7 8 9 10 (7+864-10) 12 13 14 15 (1213-141-15) 17-(11-16) 18-(6-17) 19 20 21 (22-(19-20-21))  |
| 4 5 (2+3445) 7 8 9 10 (7+849+10) 12 13 14 15 (12+13+14+15) 17=(11+16) 18=(6+17) 19 20 21 22=(19+20+21)   |
| (2+3-4+5) (+9-9+10)  |
|  |
|  |
|  |
|  |
|  |
| Notice of Casin Autocation (IV-A)  MDS Checkis Issued W 9,443,983,95   5,418,148,44   181,585,35   15,023,687,74   367,250,07   - 367,250,07   2,580,593,84   282,408,70   2,643,002,54   3,210,252,61   18,233,940,35   - 9,443,983,95   3,685,992,353   - 9,443,983,95   3,685,992,353   - 9,443,983,95   - 9,443,983, |
| unt  |
| Working Fund (NCA issued to BTr)   |
| Tax Remittance Advices Issued (TRA) 1.373,132.18 169,519.21 1.542,651.39 1.542,651.39  |
| Cash Disbursement Ceiling (CDC)  |
| Non-Cash Availment Authority (NCAA)  |
| Others (CDT, BTr Docs Stamp, etc.)   |
| TOTAL 10.817,116.13 5.587,667.65 # 161,555.35 16.566,339.13 - 367,250.07 - 367,250.07 - 2.580,593.84 252,408.70 2,843,002.54 3,210,252.61 19,776.591.74 - 10,817,116.13 8,535,513.56   |

|   | Notes: The use of NTA is discouraged Amounts should tally | Balance of Disbursements Authorities as of to date | Disbursements * | Less: Lapsed NCA | Total Disbursements Authorities Available | Less: Notice of Transfer Allocations (NTA)* issued | Others (CDT, BTr Docs Stamp, etc.) | NCAA | CDC | TRA  | Working Fund  | NCA            | Total Disbursement Authorities Received |                  |
|---|---|--|-----------------|------------------|---|--|------------------------------------|------|-----|--|---------------|----------------|---|------------------|
| ROCHE O. TORREJOS  Accountant III  Day September 11, 2017  Day September 11, 2017 | Certified Correct:  | 19,238,282.45                                      | 135,978,163.21  | 38,918,479.00    | 194,134,924.66                            |  |                                    |      |     | 12,065,924.66  |               | 182,069,000.00 | 194,134,924.66                          | Previous Report- |
|   |   | 8,967,059.65                                       | 19,776,591.74   |                  | 28,743,651.39                             | 1  |                                    |      |     | 1,542,651.39   |               | 27,201,000.00  | 28,743,651.39                           | This month       |
|   |   | 28,205,342.10                                      | 155,754,754.95  | 38,918,479.00    | 222,878,576.05                            |  |                                    |      |     | 13,608,576.05  |               | 209,270,000.00 | 222,878,576.05                          | As of Date       |
|   | Approved By:  |  |                 |                  |   |  |                                    |      |     | Total Disbursements Program<br>Less: * Actual Disbursements<br>(Over)/Under spending |               |                |   |                  |
| DAYAGBIL  |   |  |                 |                  |   |  |                                    |      |     |  | 58,156,761.45 | 135,978,163,21 | 194,134,924.66                          | Previous Report  |
|   |   |  |                 |                  |   |  |                                    |      |     |  | 8,967,059.65  | 19,776,591.74  | 28,743,651.39                           | This month       |
|   |   |  |                 |                  |   |  |                                    |      |     |  | 67,123,821.10 | 67 400 604 40  | 222,878,576.05                          | As of Date       |

SUMMARY: