



TOTAL SECOND QUARTER																											
<b>DENR-CAR</b>																											
Notice of Cash Allocation																											
MDS Checks Issued	1,099,509.46	405,424.67	1,504,934.13	34,479.44	3,413,464.71	3,447,944.15	4,952,878.28	538,049.35	3,143,554.56	3,681,603.91	230,818.33	18,091,824.31	18,322,642.64	-	-	-	-	-	-	22,004,246.55	1,637,558.81	3,548,979.23	5,186,538.04	265,297.77	21,505,289.02	21,770,586.79	26,957,124.83
Advice to Debit Account	7,309,647.06	-	7,309,647.06	-	-	-	7,309,647.06	96,137.30	-	96,137.30	-	-	-	-	-	-	-	-	-	96,137.30	7,405,784.36	-	7,405,784.36	-	-	-	7,405,784.36
Tax Remittance Advices Issued	140,499.25	-	140,499.25	-	-	-	140,499.25	190,752.56	-	190,752.56	1,605,153.41	-	1,605,153.41	-	-	-	-	-	-	1,795,905.97	331,251.81	-	331,251.81	1,605,153.41	-	1,605,153.41	1,936,405.22
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
<b>TOTAL SECOND QUARTER</b>	<b>8,549,655.77</b>	<b>405,424.67</b>	<b>8,955,080.44</b>	<b>34,479.44</b>	<b>3,413,464.71</b>	<b>3,447,944.15</b>	<b>12,403,024.59</b>	<b>824,939.21</b>	<b>3,143,554.56</b>	<b>3,968,493.77</b>	<b>1,835,971.74</b>	<b>18,091,824.31</b>	<b>19,927,796.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,896,289.82</b>	<b>9,374,594.98</b>	<b>3,548,979.23</b>	<b>12,923,574.21</b>	<b>1,870,451.18</b>	<b>21,505,289.02</b>	<b>23,375,740.20</b>	<b>36,299,314.41</b>
<b>TOTALS</b>																											
<b>DENR-CAR</b>																											
Notice of Cash Allocation																											
MDS Checks Issued	1,189,896.81	405,424.67	1,595,321.48	34,479.44	3,413,464.71	3,447,944.15	5,043,265.63	575,409.35	3,812,600.34	4,388,009.69	295,640.05	36,689,816.73	36,985,456.78	-	-	-	-	-	-	41,373,466.47	1,765,306.16	4,218,025.01	5,983,331.17	330,119.49	40,103,281.44	40,433,400.93	46,416,732.10
Advice to Debit Account	12,052,480.66	-	12,052,480.66	-	-	-	12,052,480.66	2,214,111.64	-	2,214,111.64	58,675.19	-	58,675.19	-	-	-	-	-	-	2,272,786.83	14,266,592.30	-	14,266,592.30	58,675.19	-	58,675.19	14,325,267.49
Tax Remittance Advices Issued	160,829.26	-	160,829.26	-	-	-	160,829.26	276,782.27	-	276,782.27	2,258,500.44	-	2,258,500.44	-	-	-	-	-	-	2,535,282.71	437,611.53	-	437,611.53	2,258,500.44	-	2,258,500.44	2,696,111.97
Other Deductions																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
<b>TOTALS</b>	<b>13,403,206.73</b>	<b>405,424.67</b>	<b>13,808,631.40</b>	<b>34,479.44</b>	<b>3,413,464.71</b>	<b>3,447,944.15</b>	<b>17,256,575.55</b>	<b>3,066,303.26</b>	<b>3,812,600.34</b>	<b>6,878,903.60</b>	<b>2,612,815.68</b>	<b>36,689,816.73</b>	<b>39,302,632.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,181,536.01</b>	<b>16,469,509.99</b>	<b>4,218,025.01</b>	<b>20,687,535.00</b>	<b>2,647,295.12</b>	<b>40,103,281.44</b>	<b>42,750,576.56</b>	<b>63,438,111.56</b>

**SUMMARY:**

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	49,095,004.32	14,458,713.87	63,553,718.19
NCA	12,991,414.33	3,869,634.52	16,861,048.85	Less: * Actual Disbursements	45,887,348.92	17,550,762.64	63,438,111.56
Working Fund	34,603,606.22	10,000,000.00	44,603,606.22	(Over)/Under spending	<u>3,207,655.40</u>	<u>(3,092,048.77)</u>	<u>115,606.63</u>
TRA	1,841,398.10	854,713.87	2,696,111.97				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	(341,414.33)	(265,634.52)	(607,048.85)				
<b>Total Disbursements Authorities Available</b>	<b>49,095,004.32</b>	<b>14,458,713.87</b>	<b>63,553,718.19</b>				
Less: Lapsed NCA	-	-	-				
Disbursements *	45,887,348.92	17,550,762.64	63,438,111.56				
<b>Balance of Disbursements Authorities as of to date</b>	<b>3,207,655.40</b>	<b>(3,092,048.77)</b>	<b>115,606.63</b>				

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:

Approved:

ROSEMARIE P. TOMILAS, CPA  
Accountant III

ENGR. RALPH C. PABLO, DPA,En. P  
Regional Director

Date: