



SUB-TOTAL		-	17,010,066.59	-	-	17,010,066.59	-	682,350.43	-	16,437,914.60	17,120,265.03	-	-	-	-	17,120,265.03	34,130,331.62	-	-	-	-	17,692,417.02	-	16,437,914.60	34,130,331.62		
<b>OCTOBER</b>																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account			1,278,266.06			1,278,266.06		305,000.27		7,967,434.12	8,272,434.39					8,272,434.39	9,550,700.45					1,583,266.33		7,967,434.12	9,550,700.45		
Tax Remittance Advices Issued			902,787.56			902,787.56		-		7,675.75	7,675.75					910,463.31	910,463.31							7,675.75	910,463.31		
Cash Disbursement Ceiling			90,195.32			90,195.32		14,629.88		419,445.29	434,075.17					434,075.17	524,270.48					104,825.20		419,445.29	524,270.48		
Non-Cash Availment Authority			-			-		-		-	-					-	-					-		-	-		
Others (CDT, Docs Stamp, etc.)			-			-		-		-	-					-	-					-		-	-		
<b>TOTAL</b>			<b>2,271,248.94</b>			<b>2,271,248.94</b>		<b>319,630.15</b>		<b>8,394,555.16</b>	<b>8,714,185.31</b>					<b>8,714,185.31</b>	<b>10,985,434.24</b>					<b>2,590,879.09</b>		<b>8,394,555.16</b>	<b>10,985,434.24</b>		
<b>NOVEMBER</b>																											
Notice of Cash Allocation																											
MDS Checks Issued			1,848,771.16			1,848,771.16		5,441,188.15		32,633,806.75	38,074,994.90					38,074,994.90	39,923,766.06							7,289,959.31	32,633,806.75		
Advice to Debit Account			4,466,599.78			4,466,599.78		-		15,378.21	15,378.21					4,481,977.99	4,481,977.99							15,378.21	4,481,977.99		
Tax Remittance Advices Issued			135,805.98			135,805.98		41,541.54		600,637.45	642,178.99					642,178.99	777,984.97							600,637.45	777,984.97		
Cash Disbursement Ceiling			-			-		-		-	-					-	-							-	-		
Non-Cash Availment Authority			-			-		-		-	-					-	-							-	-		
Others (CDT, Docs Stamp, etc.)			-			-		-		-	-					-	-							-	-		
<b>TOTAL</b>			<b>6,451,176.92</b>			<b>6,451,176.92</b>		<b>5,482,729.69</b>		<b>33,249,822.41</b>	<b>38,732,552.10</b>					<b>38,732,552.10</b>	<b>45,183,729.02</b>						<b>11,933,906.61</b>		<b>33,249,822.41</b>	<b>45,183,729.02</b>	
<b>4TH QUARTER</b>																											
Notice of Cash Allocation						(3,127,037.22)		-		-	-					-	-										
MDS Checks Issued			3,127,037.22			3,127,037.22		5,746,188.42		40,601,240.87	46,347,429.29					46,347,429.29	49,474,466.51							8,873,225.64	40,601,240.87		
Advice to Debit Account			5,369,387.34			5,369,387.34		-		23,053.96	23,053.96					5,369,387.34	5,369,387.34							23,053.96	5,369,387.34		
Tax Remittance Advices Issued			226,001.30			226,001.30		56,171.42		1,020,082.73	1,076,254.15					1,076,254.15	1,302,255.45							282,172.72	1,020,082.73		
Cash Disbursement Ceiling			-			-		-		-	-					-	-							-	-		
Non-Cash Availment Authority			-			-		-		-	-					-	-							-	-		
Others (CDT, Docs Stamp, etc.)			-			-		-		-	-					-	-							-	-		
<b>TOTAL</b>			<b>8,722,425.86</b>			<b>8,722,425.86</b>		<b>5,802,359.84</b>		<b>41,644,377.56</b>	<b>47,446,737.40</b>					<b>47,446,737.40</b>	<b>56,169,163.26</b>						<b>14,524,785.70</b>		<b>41,644,377.56</b>	<b>56,169,163.26</b>	
<b>GRAND TOTAL</b>																											
Notice of Cash Allocation																											
Checks Issued			10,053,461.56			10,053,461.56		14,020,895.85		73,140,386.13	87,161,281.98					87,337,768.47	97,391,230.03								73,140,386.13		
Advice to Debit Account			43,786,202.31			43,786,202.31		2,654,524.27		4,598.21	4,598.21					4,598.21	46,847,998.07								46,847,998.07		
Tax Remittance Advices Issued			564,154.51			564,154.51		336,364.06		2,705,005.73	3,041,369.79					3,051,561.26	3,615,715.76								2,705,005.73		
Cash Disbursement Ceiling			-			-		-		-	-					-	-								-		
Non-Cash Availment Authority			-			-		-		-	-					-	-								-		
Others (CDT, Docs Stamp, etc.)			-			-		-		-	-					-	-								-		
<b>TOTAL</b>			<b>54,403,818.38</b>			<b>54,403,818.38</b>		<b>17,011,784.18</b>		<b>76,248,065.14</b>	<b>93,259,849.32</b>					<b>93,451,125.49</b>	<b>147,854,943.87</b>							<b>71,646,424.18</b>		<b>76,248,065.14</b>	<b>147,894,489.33</b>

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	12,492,789.00	1,400,000.00	13,892,789.00
Working Fund	16,107,321.73	-	16,107,321.73
TRA	2,837,775.80	777,984.97	3,615,760.77
CDC	-	-	-
NCAA	-	-	-
Others (Staled Check reverted to Cash)	-	-	-
NTA Received from Central Office	36,712,179.00	5,131,137.00	41,843,316.00
FC Received from Central Office-ADB	64,198,638.73	18,600,000.00	82,798,638.73
FC Received from Central Office-IFAD	257,095.35	(69,926.81)	187,168.54
NTA Received from Regional	200,000.00	-	200,000.00
FC Received from Regional Office ( ADB and IFAD)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	200,000.00	-	200,000.00
Funding Check Issued-IFAD	-	-	-
Funding Check (FC)* Issued-LP ADB	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>132,605,799.61</b>	<b>25,839,195.16</b>	<b>158,244,994.77</b>
Less: Lapsed NCA	15,286.92	-	15,286.92
<b>Disbursements *</b>	<b>102,710,760.30</b>	<b>45,183,729.02</b>	<b>147,894,489.32</b>
GOP	47,530,661.10	5,916,328.38	53,446,989.48
ADB-LP	54,975,761.40	39,267,400.64	94,243,162.04
IFAD-LP	204,337.80	-	204,337.80
<b>Balance of Disbursements Authorities as of to date</b>	<b>29,879,752.39</b>	<b>(19,344,533.86)</b>	<b>10,535,218.53</b>

	Previous Month	This Month	As to Date
Total Disbursements Program	132,605,799.61	25,839,195.16	158,244,994.77
less: Actual Disbursements	102,710,760.30	45,183,729.02	147,894,489.32
<b>Over/ Under Spending</b>	<b>29,895,039.31</b>	<b>(19,344,533.86)</b>	<b>10,350,505.45</b>

Notes: The use of NTA is discouraged  
\* Amounts should tally

Prepared By:

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ROSEMARIE P. TOMILAS  
Accountant III

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Regional Executive Director

5,114,397.56  
5,124,397.56