


Regional Office - NCR	30,518.85	658,859.23			687,378.18	72,742			72,742			72,742	780,118.16			30,518.85	729,801.73			780,118.16	
Region I - Ilocos	477,479.07	229,052.59			708,531.66								708,531.66			477,479.07	229,052.59			708,531.66	
Regional Office - I	477,479.07	229,052.59			708,531.66								708,531.66			477,479.07	229,052.59			708,531.66	
Central Administrative Region (CAR)	1,142,829.80	286,280.53			1,429,210.22	49,500		49,500	72,000			72,000	121,500	1,550,710.22		1,142,829.80	407,780.53			1,550,710.22	
Regional Office - CAR	1,142,829.80	286,280.53			1,429,210.22	49,500		49,500	72,000			72,000	121,500	1,550,710.22		1,142,829.80	407,780.53			1,550,710.22	
Region II - Cagayan Valley	474,539.80	9,000			483,539.80								483,539.80			474,539.80	9,000			483,539.80	
Regional Office - II	474,539.80	9,000			483,539.80								483,539.80			474,539.80	9,000			483,539.80	
Region III - Central Luzon	818,284.47	130,201.06			948,485.53	3,098,000		3,098,000	131,279.95			131,279.95	3,229,779.95	4,177,765.48		818,284.47	3,359,481.01			4,177,765.48	
Regional Office - III	818,284.47	130,201.06			948,485.53	3,098,000		3,098,000	131,279.95			131,279.95	3,229,779.95	4,177,765.48		818,284.47	3,359,481.01			4,177,765.48	
Region IVA - CALABARZON	686,570.11	338,826.11			1,025,406.22				844,500			844,500	1,869,906.22			686,570.11	1,283,396.11			1,869,906.22	
Regional Office - IVA	686,570.11	338,826.11			1,025,406.22				844,500			844,500	1,869,906.22			686,570.11	1,283,396.11			1,869,906.22	
Region V - Bicol	18,805.43				18,805.43	12,837.37						12,837.37	29,542.80			18,805.43	29,542.80			29,542.80	
Regional Office - V	18,805.43				18,805.43	12,837.37						12,837.37	29,542.80			18,805.43	29,542.80			29,542.80	
Region VI - Western Visayas	90,033.57	382,978.25			473,009.82								473,009.82			90,033.57	382,978.25			473,009.82	
Regional Office - VI	90,033.57	382,978.25			473,009.82								473,009.82			90,033.57	382,978.25			473,009.82	
Region VII - Central Visayas	1,011,201.20	3,094,000.24			4,105,201.44				1,098,000			1,098,000	5,203,231.44			1,011,201.20	4,182,030.24			5,203,231.44	
Regional Office - VII	1,011,201.20	3,094,000.24			4,105,201.44				1,098,000			1,098,000	5,203,231.44			1,011,201.20	4,182,030.24			5,203,231.44	
Region VIII - Eastern Visayas	593,381.34	350,878.75			944,260.09	712,900		712,900	121,643.08			121,643.08	1,778,383.15			593,381.34	1,185,021.81			1,778,383.15	
Regional Office - VIII	593,381.34	350,878.75			944,260.09	712,900		712,900	121,643.08			121,643.08	1,778,383.15			593,381.34	1,185,021.81			1,778,383.15	
Region IX - Zamboanga Peninsula	1,238,722.58	4,863,625.28			5,902,547.87	120,000		120,000				120,000	6,022,547.87			1,238,722.58	4,783,625.28			6,022,547.87	
Regional Office - IX	1,238,722.58	4,863,625.28			5,902,547.87	120,000		120,000				120,000	6,022,547.87			1,238,722.58	4,783,625.28			6,022,547.87	
Region X - Northern Mindanao	449,518.63	482,889.40			912,508.03	2,915,110.71		2,915,110.71				2,915,110.71	3,827,615.74			449,518.63	3,378,099.11			3,827,615.74	
Regional Office - X	449,518.63	482,889.40			912,508.03	2,915,110.71		2,915,110.71				2,915,110.71	3,827,615.74			449,518.63	3,378,099.11			3,827,615.74	
Region XI - Davao	698,523	1,085,787.86			1,882,310.86								1,882,310.86			698,523	1,085,787.86			1,882,310.86	
Regional Office - XI	698,523	1,085,787.86			1,882,310.86								1,882,310.86			698,523	1,085,787.86			1,882,310.86	
Region XII - SOCCSKSARGEN	53,422.72	433,730.51			487,153.23	189,000		189,000				189,000	686,153.23			53,422.72	632,730.51			686,153.23	
Regional Office - XII	53,422.72	433,730.51			487,153.23	189,000		189,000				189,000	686,153.23			53,422.72	632,730.51			686,153.23	
Region XIII - CARAGA	364,037.12	686,820.18			1,030,857.30								1,030,857.30			364,037.12	686,820.18			1,030,857.30	
Regional Office - XIII	364,037.12	686,820.18			1,030,857.30								1,030,857.30			364,037.12	686,820.18			1,030,857.30	
Notice of Transfer of Allocation (NTA)		178,508.28			178,508.28			172,119.50				172,119.50	348,829.78							348,829.78	
WDS Checks Issued		78,252.22			78,252.22								78,252.22								78,252.22
Other Executive Offices		78,252.22			78,252.22								78,252.22								78,252.22
Commission on Higher Education		78,252.22			78,252.22								78,252.22								78,252.22
Region III - Central Luzon		78,252.22			78,252.22								78,252.22								78,252.22
Regional Office - III		78,252.22			78,252.22								78,252.22								78,252.22
Advice to Debit Account		100,254.06			100,254.06			172,119.50			172,119.50	172,119.50	272,373.56								272,373.56
Other Executive Offices		100,254.06			100,254.06			172,119.50			172,119.50	172,119.50	272,373.56								272,373.56
Commission on Higher Education		100,254.06			100,254.06			172,119.50			172,119.50	172,119.50	272,373.56								272,373.56
Region I - Ilocos								12,119.50			12,119.50	12,119.50	12,119.50								12,119.50
Regional Office - I								12,119.50			12,119.50	12,119.50	12,119.50								12,119.50
Region III - Central Luzon		100,254.06			100,254.06			180,000			180,000	180,000	280,254.06								280,254.06
Regional Office - III		100,254.06			100,254.06			180,000			180,000	180,000	280,254.06								280,254.06
Tax Remittance Advice Issued (TRA)	3,823,458.27	1,556,491.62		12,019.83	5,491,967.72	1,789.28		1,789.28	205,693.41		205,693.41	207,482.69	5,699,450.41			3,823,458.27	1,763,974.31		12,019.83	5,699,450.41	
Other Executive Offices	3,823,458.27	1,556,491.62		12,019.83	5,491,967.72	1,789.28		1,789.28	205,693.41		205,693.41	207,482.69	5,699,450.41			3,823,458.27	1,763,974.31		12,019.83	5,699,450.41	
Commission on Higher Education	3,823,458.27	1,556,491.62		12,019.83	5,491,967.72	1,789.28		1,789.28	205,693.41		205,693.41	207,482.69	5,699,450.41			3,823,458.27	1,763,974.31		12,019.83	5,699,450.41	
National Capital Region (NCR)	1,779,805.17	938,081.75		12,019.83	2,729,886.75	1,789.28		1,789.28	198,855.98		198,855.98	198,845.26	2,927,532.01			1,779,805.17	1,138,707.01		12,019.83	2,927,532.01	
Central Office Regional Office - NCR	1,587,838.93	885,188.87		12,019.83	2,484,823.43	1,789.28		1,789.28	198,855.98		198,855.98	198,845.26	2,683,488.68			1,587,838.93	1,083,811.83		12,019.83	2,683,488.68	
Region I - Ilocos	156,229.47	33,550.13			189,779.60								189,779.60			156,229.47	33,550.13			189,779.60	
Regional Office - I	156,229.47	33,550.13			189,779.60								189,779.60			156,229.47	33,550.13			189,779.60	

Region II - Cagayan Valley	81,430.92	14,438.68		105,929.60										105,929.60					81,430.92	14,438.68									105,929.60
Regional Office - II	81,430.92	14,438.68		105,929.60										105,929.60					81,430.92	14,438.68									105,929.60
Region III - Central Luzon	186,536.34	26,707		213,243.34			6,890.88		6,890.88	6,890.88	220,134.22			186,536.34		33,587.88			186,536.34	26,707								220,134.22	
Regional Office - III	186,536.34	26,707		213,243.34			6,890.88		6,890.88	6,890.88	220,134.22			186,536.34		33,587.88			186,536.34	26,707								220,134.22	
Region IV - CALABARZON	168,993.15	177,747.44		346,740.59							346,740.59			168,993.15		177,747.44			168,993.15	177,747.44								346,740.59	
Regional Office - IVA	168,993.15	177,747.44		346,740.59							346,740.59			168,993.15		177,747.44			168,993.15	177,747.44								346,740.59	
Region IVB - MIMAROPA	108,856.17	42,378.09		151,234.26							151,234.26			108,856.17		42,378.09			108,856.17	42,378.09								151,234.26	
Regional Office - IV - B	108,856.17	42,378.09		151,234.26							151,234.26			108,856.17		42,378.09			108,856.17	42,378.09								151,234.26	
Region V - Ilocos	177,209.25	9,330.79		186,540.04							186,540.04			177,209.25		9,330.79			177,209.25	9,330.79								186,540.04	
Regional Office - V	177,209.25	9,330.79		186,540.04							186,540.04			177,209.25		9,330.79			177,209.25	9,330.79								186,540.04	
Region VI - Western Visayas	184,068.57	38,923.32		223,991.89							223,991.89			184,068.57		38,923.32			184,068.57	38,923.32								223,991.89	
Regional Office - VI	184,068.57	38,923.32		223,991.89							223,991.89			184,068.57		38,923.32			184,068.57	38,923.32								223,991.89	
Region VII - Central Visayas	157,050	67,860.29		224,910.29							224,910.29			157,050		67,860.29			157,050	67,860.29								224,910.29	
Regional Office - VII	157,050	67,860.29		224,910.29							224,910.29			157,050		67,860.29			157,050	67,860.29								224,910.29	
Region VIII - Eastern Visayas	170,890.53	7,948.31		178,838.84			1,948.55		1,948.55	1,948.55	180,585.39			170,890.53		7,948.31			170,890.53	7,948.31								180,585.39	
Regional Office - VIII	170,890.53	7,948.31		178,838.84			1,948.55		1,948.55	1,948.55	180,585.39			170,890.53		7,948.31			170,890.53	7,948.31								180,585.39	
Region IX - Zamboanga Peninsula	185,056.22	38,374.27		224,030.49							224,030.49			185,056.22		38,374.27			185,056.22	38,374.27								224,030.49	
Regional Office - IX	185,056.22	38,374.27		224,030.49							224,030.49			185,056.22		38,374.27			185,056.22	38,374.27								224,030.49	
Region X - Northern Mindanao	138,362.52	45,002.65		183,365.17							183,365.17			138,362.52		45,002.65			138,362.52	45,002.65								183,365.17	
Regional Office - X	138,362.52	45,002.65		183,365.17							183,365.17			138,362.52		45,002.65			138,362.52	45,002.65								183,365.17	
Region XI - Davao	185,613.57	35,013.76		200,627.33							200,627.33			185,613.57		35,013.76			185,613.57	35,013.76								200,627.33	
Regional Office - XI	185,613.57	35,013.76		200,627.33							200,627.33			185,613.57		35,013.76			185,613.57	35,013.76								200,627.33	
Region XII - SOCCOVSARGEN	149,886.79	24,953.22		174,840.01							174,840.01			149,886.79		24,953.22			149,886.79	24,953.22								174,840.01	
Regional Office - XII	149,886.79	24,953.22		174,840.01							174,840.01			149,886.79		24,953.22			149,886.79	24,953.22								174,840.01	
Region XIII - CARAGA	102,407.60	58,201.92		158,609.52							158,609.52			102,407.60		58,201.92			102,407.60	58,201.92								158,609.52	
Regional Office - XIII	102,407.60	58,201.92		158,609.52							158,609.52			102,407.60		58,201.92			102,407.60	58,201.92								158,609.52	
Grand Total	32,441,994.06	68,401,958.02		224,370,997,922.08			31,639,842.06		31,639,842.06	14,525,546.12	14,525,546.12	46,185,368.18		32,441,994.06		112,586,846.20			32,441,994.06	68,401,958.02								224,370,997,922.08	

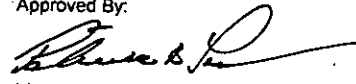
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorizes Received			
NCA	2,781,704,309.68	267,431,183.32	3,069,135,533.00
Fund			
CCC	26,428,751.70	5,699,450.41	32,128,202.11
NCAA			
Others (COT, BTR, Docs Stamp, etc.)			
less: Netice of Transfer Allocations (NTA) issued	-608,124,671.25	-4,858,068.40	-613,082,839.65
Total Disbursements Authorizes Available	2,199,009,250.13	288,272,565.33	2,487,281,815.46
less			
Legated NCA	365,968,549.93	688,361,823.30	1,251,730,374.23
Disbursements	1,108,435,902.24	145,253,310.26	1,253,689,812.50
Balance of Disbursements Authorizes as of its date	725,205,201.06	-745,342,573.23	-20,137,371.27
less Disbursements Program	2,132,578,105.76	286,459,565.33	2,439,030,671.09
less: Actual Disbursements	1,108,435,902.24	145,253,310.26	1,253,689,812.50
over/Under spending	1,044,139,603.52	141,202,254.07	1,185,341,854.59

Certified Correct:


Miranda, Miriam
Agency Chief Accountant
Date: July 31, 2017 *CM*

Approved By:


Licuanan, Patricia
Head of Agency or Authorized Representative
Date: July 31, 2017

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