
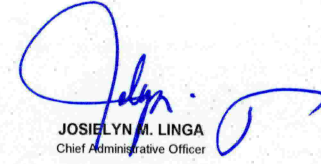



PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	TOTAL	REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO				TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														

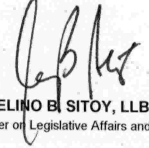
SUMMARY:

	Previous Report	This Month	As of October 31		Previous Report	This Month	As of October 31
Total Disbursement Authorities Received				Total Disbursements Program	58,356,832.00	6,773,000.00	65,129,832.00
NCA	54,624,832.00	6,375,000.00	60,999,832.00	Less: Actual Disbursements	57,672,340.89	3,537,767.50	61,210,108.39
TRA	5,051,034.61	676,834.36	5,727,868.97	(Over)/Under spending	684,491.11	3,235,232.50	3,919,723.61
Total Disbursements Authorities Available	59,675,866.61	7,051,834.36	66,727,700.97				
Less: Lapsed NCA	2,003,525.72	-	2,003,525.72				
Disbursements	57,672,340.89	3,537,767.50	61,210,108.39				
Balance of Disbursements Authorities as of October 31	-	3,514,066.86	3,514,066.86				

Prepared by:  **PATRICIA A. DEKIT**
DLLS/Acting Chief Accountant
Date: November 6, 2017

Certified Correct:  **JOSIELYN M. LINGA**
Chief Administrative Officer
Date: November 6, 2017

Certified Correct:  **CYNTHIA A. CUARENTA**
Head Executive Assistant
Date: November 6, 2017

Approved:  **SEC. ADELINO B. SITYO, LLB, LLM**
Presidential Adviser on Legislative Affairs and Head, PLLO
Date: November 6, 2017