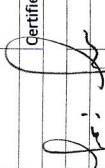
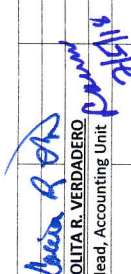


DISBURSEMENT AUTHORITY	FY 2017 CASH PROGRAM	DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS
			PS	MODE	CO	TOTAL		
FULL YEAR		JAN-DEC	As of December 31, 2017					
Notice of Cash Allocation (NCA) for:								
Current Year	-	-	-	-	-	-		
Prior Year's A/Ps	-	458,183	-	843	284,453	285,296		
ARCP2	457,340				284,453	284,453	62.20%	
HSRASP	843			843		843	100.00%	
Total MDFO	-	458,183	-	843	284,453	285,296		
TOTAL OSEC & MDFO	2,217,668	2,675,851	323,146	498,459	417,440	1,239,045		
APPROVED BY:			Certified Correct :					
GILL S. BELTRAN Undersecretary	MARICEL V. ENCOBAR OIC, Budget Division				 LOUITA R. VERDADERO Head, Accounting Unit			
	