

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA-Regular	121,000.00	-	121,000.00
NCA-Trust Liabilities		-	-
Add: Carry-over balance of disbursement authorities from previous month	-		-
TRA	-	12,100.00	12,100.00
Total Disbursement Authorities Available	121,000.00	12,100.00	133,100.00
Less:Lapsed NCA			-
Disbursements-Regular	-	121,000.00	121,000.00
Disbursements-Trust Liabilities	-	-	-
Total Disbursements	-	121,000.00	121,000.00
Balance of Disbursements Authorities	121,000.00	(108,900.00)	12,100.00

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: January 19, 2017

	Previous Report	This Month	As of Date
Total Disbursements Program	121,000.00	12,100.00	133,100.00
Less: Actual Disbursements	-	121,000.00	121,000.00
Lapsed NCA			-
(Over) Under spending	121,000.00	(108,900.00)	12,100.00

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: January 19, 2017

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA-Regular	121,000.00	-	121,000.00
NCA-Trust Liabilities		-	-
Add: Carry-over balance of disbursement authorities from previous month	-		-
TRA	-	12,100.00	12,100.00
Total Disbursement Authorities Available	121,000.00	12,100.00	133,100.00
Less:Lapsed NCA			-
Disbursements-Regular	-	121,000.00	121,000.00
Disbursements-Trust Liabilities	-	-	-
Total Disbursements	-	121,000.00	121,000.00
Balance of Disbursements Authorities	121,000.00	(108,900.00)	12,100.00

Certified Correct:

BERNADETTE M. LIM

Chief Accountant

Date: December 9, 2016

	Previous Report	This Month	As of Date
Total Disbursements Program	121,000.00	12,100.00	133,100.00
Less: Actual Disbursements	-	121,000.00	121,000.00
Lapsed NCA			-
(Over) Under spending	121,000.00	(108,900.00)	12,100.00

Noted By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: December 9, 2016

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA-Regular	121,000.00	-	121,000.00
NCA-Trust Liabilities		-	-
Add: Carry-over balance of disbursement authorities from previous month	-	-	-
TRA	-	12,100.00	12,100.00
Total Disbursement Authorities Available	121,000.00	12,100.00	133,100.00
Less:Lapsed NCA			-
Disbursements-Regular	-	121,000.00	121,000.00
Disbursements-Trust Liabilities	-	-	-
Total Disbursements	-	121,000.00	121,000.00
Balance of Disbursements Authorities	121,000.00	(108,900.00)	12,100.00

Certified Correct:

BERNADETTE M. LIM

Chief Accountant

Date: November 8, 2016

	Previous Report	This Month	As of Date
Total Disbursements Program	121,000.00	12,100.00	133,100.00
Less: Actual Disbursements	-	121,000.00	121,000.00
Lapsed NCA			-
(Over) Under spending	121,000.00	(108,900.00)	12,100.00

Noted By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: November 8, 2016

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA-Regular	121,000.00	-	121,000.00
NCA-Trust Liabilities		-	-
Add: Carry-over balance of disbursement authorities from previous month	-	-	-
TRA	-	-	-
Total Disbursement Authorities Available	121,000.00	-	121,000.00
Less:Lapsed NCA			-
Disbursements-Regular	-	108,900.00	108,900.00
Disbursements-Trust Liabilities	-	-	-
Total Disbursements	-	108,900.00	108,900.00
Balance of Disbursements Authorities	121,000.00	(108,900.00)	12,100.00

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: October 5, 2016

	Previous Report	This Month	As of Date
Total Disbursements Program	121,000.00	-	121,000.00
Less: Actual Disbursements	-	108,900.00	108,900.00
Lapsed NCA			-
(Over) Under spending	121,000.00	(108,900.00)	12,100.00

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: October 5, 2016

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA-Regular	-	121,000.00	121,000.00
NCA-Trust Liabilities		-	-
Add: Carry-over balance of disbursement authorities from previous month	-	-	-
TRA	-	-	-
Total Disbursement Authorities Available	-	121,000.00	121,000.00
Less:Lapsed NCA			
Disbursements-Regular	-	-	-
Disbursements-Trust Liabilities	-	-	-
Total Disbursements	-	-	-
Balance of Disbursements Authorities	-	121,000.00	121,000.00

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: September 6, 2016

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	-	121,000.00	121,000.00
Less: Actual Disbursements	-	-	-
Lapsed NCA			
(Over) Under spending	-	121,000.00	121,000.00

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: September 6, 2016