

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA-Regular	25,654,664.00	-	25,654,664.00
NCA-Trust Liabilities		-	-
Add: Carry-over balance of disbursement authorities from previous month	-		-
TRA	366,218.75	-	366,218.75
Total Disbursement Authorities Available	26,020,882.75	-	26,020,882.75
Less:Lapsed NCA			-
Disbursements-Regular	18,624,000.25	5,612,682.25	24,236,682.50
Disbursements-Trust Liabilities	366,218.75	-	366,218.75
Total Disbursements	18,990,219.00	5,612,682.25	24,602,901.25
Balance of Disbursements Authorities as of Oct. 31, 2016	7,030,663.75	(5,612,682.25)	1,417,981.50

Certified Correct:

BERNADETTE M. LIM
Chief Accountant- OIC, FMS
Date: January 9, 2017

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	26,020,882.75	-	26,020,882.75
Less: Actual Disbursements	18,990,219.00	5,612,682.25	24,602,901.25
Lapsed NCA			-
(Over) Under spending	7,030,663.75	(5,612,682.25)	1,417,981.50

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: January 9, 2017

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA-Regular	25,654,664.00	-	25,654,664.00
NCA-Trust Liabilities		-	-
Add: Carry-over balance of disbursement authorities from previous month	-	-	-
TRA	366,218.75	-	366,218.75
Total Disbursement Authorities Available	26,020,882.75	-	26,020,882.75
Less:Lapsed NCA			-
Disbursements-Regular	18,624,000.25	-	18,624,000.25
Disbursements-Trust Liabilities	366,218.75	-	366,218.75
Total Disbursements	18,990,219.00	-	18,990,219.00
Balance of Disbursements Authorities as of Oct. 31, 2016	7,030,663.75	-	7,030,663.75

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: December 9, 2016

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	26,020,882.75	-	26,020,882.75
Less: Actual Disbursements	18,990,219.00	-	18,990,219.00
Lapsed NCA			-
(Over) Under spending	7,030,663.75	-	7,030,663.75

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: December 9, 2016

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA-Regular	25,654,664.00	-	25,654,664.00
NCA-Trust Liabilities		-	-
Add: Carry-over balance of disbursement authorities from previous month	-		-
TRA	366,218.75	-	366,218.75
Total Disbursement Authorities Available	26,020,882.75	-	26,020,882.75
Less:Lapsed NCA			-
Disbursements-Regular	18,624,000.25	-	18,624,000.25
Disbursements-Trust Liabilities	366,218.75	-	366,218.75
Total Disbursements	18,990,219.00	-	18,990,219.00
Balance of Disbursements Authorities as of Oct. 31, 2016	7,030,663.75	-	7,030,663.75

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: November 8, 2016

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	26,020,882.75	-	26,020,882.75
Less: Actual Disbursements	18,990,219.00	-	18,990,219.00
Lapsed NCA			-
(Over) Under spending	7,030,663.75	-	7,030,663.75

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: November 8, 2016

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA-Regular	25,654,664.00	-	25,654,664.00
NCA-Trust Liabilities		-	-
Add: Carry-over balance of disbursement authorities from previous month	-	-	-
TRA	13,500.00	-	13,500.00
Total Disbursement Authorities Available	<u>25,668,164.00</u>	<u>-</u>	<u>25,668,164.00</u>
Less:Lapsed NCA			-
Disbursements-Regular	18,624,000.25	-	18,624,000.25
Disbursements-Trust Liabilities	13,500.00	-	13,500.00
Total Disbursements	<u>18,637,500.25</u>	<u>-</u>	<u>18,637,500.25</u>
Balance of Disbursements Authorities as of April 30, 2016	<u><u>7,030,663.75</u></u>	<u><u>-</u></u>	<u><u>7,030,663.75</u></u>

Certified Correct:

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

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	25,668,164.00	-	25,668,164.00
Less: Actual Disbursements	18,637,500.25	-	18,637,500.25
Lapsed NCA			-
(Over) Under spending	<u><u>7,030,663.75</u></u>	<u><u>-</u></u>	<u><u>7,030,663.75</u></u>

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	25,654,664.00	-	25,654,664.00
NCA-Trust Liabilities		-	-
Add: Carry-over balance of disbursement authorities from previous month	-	-	-
TRA	13,500.00	-	13,500.00
Total Disbursement Authorities Available	<u>25,668,164.00</u>	<u>-</u>	<u>25,668,164.00</u>
Less:Lapsed NCA			-
Disbursements-Regular	18,624,000.25	-	18,624,000.25
Disbursements-Trust Liabilities	13,500.00	-	13,500.00
Total Disbursements	<u>18,637,500.25</u>	<u>-</u>	<u>18,637,500.25</u>
Balance of Disbursements Authorities as of Sept. 30, 2016	<u><u>7,030,663.75</u></u>	<u><u>-</u></u>	<u><u>7,030,663.75</u></u>

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	25,668,164.00	-	25,668,164.00
Less: Actual Disbursements	18,637,500.25	-	18,637,500.25
Lapsed NCA			-
(Over) Under spending	<u><u>7,030,663.75</u></u>	<u><u>-</u></u>	<u><u>7,030,663.75</u></u>

Noted By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: September 6, 2016

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA-Regular	25,654,664.00	-	25,654,664.00
NCA-Trust Liabilities		-	-
Add: Carry-over balance of disbursement authorities from previous month	-	-	-
TRA	13,500.00	-	13,500.00
Total Disbursement Authorities Available	25,668,164.00	-	25,668,164.00
Less:Lapsed NCA			-
Disbursements-Regular	18,624,000.25	-	18,624,000.25
Disbursements-Trust Liabilities	13,500.00	-	13,500.00
Total Disbursements	18,637,500.25	-	18,637,500.25
Balance of Disbursements Authorities as of Sept. 30, 2016	7,030,663.75	-	7,030,663.75

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: August 3, 2016

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	25,668,164.00	-	25,668,164.00
Less: Actual Disbursements	18,637,500.25	-	18,637,500.25
Lapsed NCA			-
(Over) Under spending	7,030,663.75	-	7,030,663.75

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: August 3, 2016

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA-Regular	25,654,664.00	-	25,654,664.00
NCA-Trust Liabilities		-	-
Add: Carry-over balance of disbursement authorities from previous month	-		-
TRA	13,500.00	-	13,500.00
Total Disbursement Authorities Available	<u>25,668,164.00</u>	<u>-</u>	<u>25,668,164.00</u>
Less:Lapsed NCA			-
Disbursements-Regular	13,333,219.00	5,290,781.25	18,624,000.25
Disbursements-Trust Liabilities	13,500.00	-	13,500.00
Total Disbursements	<u>13,346,719.00</u>	<u>5,290,781.25</u>	<u>18,637,500.25</u>
Balance of Disbursements Authorities as of April 30, 2016	<u>12,321,445.00</u>	<u>(5,290,781.25)</u>	<u>7,030,663.75</u>

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: July 7, 2016

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	25,668,164.00	-	25,668,164.00
Less: Actual Disbursements	13,346,719.00	5,290,781.25	18,637,500.25
Lapsed NCA			-
(Over) Under spending	<u>12,321,445.00</u>	<u>(5,290,781.25)</u>	<u>7,030,663.75</u>

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: July 7, 2016

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA-Regular	25,654,664.00	-	25,654,664.00
NCA-Trust Liabilities		-	-
Add: Carry-over balance of disbursement authorities from previous month	-	-	-
TRA	13,500.00	-	13,500.00
Total Disbursement Authorities Available	25,668,164.00	-	25,668,164.00
Less:Lapsed NCA			-
Disbursements-Regular	13,333,219.00	-	13,333,219.00
Disbursements-Trust Liabilities	13,500.00	-	13,500.00
Total Disbursements	13,346,719.00	-	13,346,719.00
Balance of Disbursements Authorities as of April 30, 2016	12,321,445.00	-	12,321,445.00

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: June 13, 2016

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	25,668,164.00	-	25,668,164.00
Less: Actual Disbursements	13,346,719.00	-	13,346,719.00
Lapsed NCA			-
(Over) Under spending	12,321,445.00	-	12,321,445.00

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: June 13, 2016

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA-Regular	13,333,219.00	12,321,445.00	25,654,664.00
NCA-Trust Liabilities		-	-
Add: Carry-over balance of disbursement authorities from previous month	-	-	-
TRA	13,500.00	-	13,500.00
Total Disbursement Authorities Available	<u>13,346,719.00</u>	<u>12,321,445.00</u>	<u>25,668,164.00</u>
Less:Lapsed NCA			-
Disbursements-Regular	13,333,219.00	-	13,333,219.00
Disbursements-Trust Liabilities	13,500.00	-	13,500.00
Total Disbursements	<u>13,346,719.00</u>	<u>-</u>	<u>13,346,719.00</u>
Balance of Disbursements Authorities as of April 30, 2016	<u>-</u>	<u>12,321,445.00</u>	<u>12,321,445.00</u>

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: May 4, 2016

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	13,346,719.00	12,321,445.00	25,668,164.00
Less: Actual Disbursements	13,346,719.00	-	13,346,719.00
Lapsed NCA			-
(Over) Under spending	<u>-</u>	<u>12,321,445.00</u>	<u>12,321,445.00</u>

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: May 4, 2016

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA-Regular	-	13,333,219.00	13,333,219.00
NCA-Trust Liabilities		-	-
Add: Carry-over balance of disbursement authorities from previous month	-	-	-
TRA	13,500.00	-	13,500.00
Total Disbursement Authorities Available	13,500.00	13,333,219.00	13,346,719.00
Less:Lapsed NCA			
Disbursements-Regular	-	13,333,219.00	13,333,219.00
Disbursements-Trust Liabilities	13,500.00	-	13,500.00
Total Disbursements	13,500.00	13,333,219.00	13,346,719.00
Balance of Disbursements Authorities as of 3/31/2016	-	-	-

Certified Correct:

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

	Previous Report	This Month	As of Date
Total Disbursements Program	13,500.00	13,333,219.00	13,346,719.00
Less: Actual Disbursements	13,500.00	13,333,219.00	13,346,719.00
Lapsed NCA			-
(Over) Under spending	-	-	-

Noted By:

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

SUMMARY:

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

Certified Correct:

BERNADETTE M. LIM
 Chief Accountant
 Date: March 18, 2016

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

Noted By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: March 18, 2016

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA-Regular	-	-	-
NCA-Trust Liabilities		-	-
Add: Carry-over balance of disbursement authorities from previous month	-		-
TRA	-	-	-
Total Disbursement Authorities Available	-	-	-
Less:Lapsed NCA			-
Disbursements-Regular	-	-	-
Disbursements-Trust Liabilities		-	-
Total Disbursements	-	-	-
Balance of Disbursements Authorities as of to date	-	-	-

Certified Correct:

BERNADETTE M. LIM
Chief Accountant
Date: February 29, 2016

	Previous Report	This Month	As of Date
Total Disbursements Program	-	-	-
Less: Actual Disbursements	-	-	-
Lapsed NCA			-
(Over) Under spending	-	-	-

Noted By:

VIDA G. SAN VICENTE
Assistant Solicitor General
Date: February 29, 2016