

SUMMARY

	September	This Month (October)	As of this Date
Total Disbursement Authorities Received			
NCA/NTA	120,824,000.00	(previous month) 16,115,000.00	136,939,000.00
Working Fund			
TRA	3,663,643.59	381,593.89	4,045,237.48
CDC			
NCAA			
Other s (CDT, BT'r, Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA issued)			
Total Disbursement Authorities Available	124,487,643.59	16,496,593.89	140,984,237.48
Less Lapsed NCA	18,124.66	-	18,124.66
Disbursements	120,805,875.34	15,970,016.57	136,775,891.91
Balance of Disbursement Authorities as of to date	3,663,643.59	526,577.32	4,190,220.91

Notes: The use of NTA is discouraged  
Amount should tally.

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