

SUMMARY

	Previous Report (NOVEMBER)	This Month (DECEMBER)	As of Date
Total Disbursement Authorities Received			
NCA/NTA	206,966,864.31	35,058,480.23	249,313,480.23
		(Previous month)	7,288,135.69
Working Fund			
TRA	3,687,303.01	459,294.50	4,146,597.51
CDC			
NCAA			
Other s (CDT, BT'r, Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA issued)			-
Total Disbursement Authorities Available	210,654,167.32	42,805,910.42	253,460,077.74
Less Lapsed NCA	204,720.90	51,124.86	255,845.76
Disbursements	207,333,143.41	41,724,491.06	249,057,634.47
Balance of Disbursement Authorities as of to date	3,116,303.01	1,030,294.50	4,146,597.51
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Notes: The use of NTA is discouraged
Amount should tally.

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Certified Correct:

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