### SUMMARY REPORT OF DISBURSEMENTS
For the Month of SEPTEMBER 2016

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>CURRENT YEAR BUDGET</th>
<th>PRIOR YEAR'S BUDGET</th>
<th>TRUST LIABILITIES</th>
<th>GRAND TOTAL</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PS MODE FIN EXP CO TOTAL</td>
<td>PS MODE FIN EXP CO Sub-Total</td>
<td>PS MODE FIN EXP CO Sub-Total</td>
<td>PS MODE FIN EXP CO TOTAL</td>
<td>PS MODE FIN EXP CO TOTAL</td>
</tr>
</tbody>
</table>
| 1           | 2 3 4 5              | 6                  | 7 8 9 10 11+ | 12 13 14 15 16+ | 17+ 
(2+3+4+5) | 19 20 21 22 23 24 25 26 27 28 |
| Notice of Cash Allocation | | | | | |
| MOB Checks Issued | | | | | |
| Advice to Debt Account | | | | | |
| Tax Remittances Advised (TRA) | | | | | |
| Cash Disbursement Caching (COC) | | | | | |
| Non-Cash Authority (NCA) | | | | | |
| TOTAL | | | | | |

Summary:

- **Total Disbursement Authorities Received**
  - NCA: 42,913,419.00
  - TRA: 2,668,066.67
  - COC: 393,986.53
  - Other: 3,283,533.00
  - Total: 49,250,988.14
- **Balance of Disbursements Authorities as of to-date**
  - 406,022.86

- **Prior Report**
  - Total Disbursement Program: 42,913,419.00
  - Less: Actual Disbursement: 2,668,066.67
  - (Over) Under Spending: 42,245,352.33

- **This Month**
  - Total Disbursement Program: 42,913,419.00
  - Less: Actual Disbursement: 2,668,066.67
  - (Over) Under Spending: 42,245,352.33

- **As of Date**
  - Total Disbursement Program: 42,913,419.00
  - Less: Actual Disbursement: 2,668,066.67
  - (Over) Under Spending: 42,245,352.33

Certified Correct: SITTILIOGODZAN, CPA, CPA
Approved By: DALAGAN
Accounting II
Office of the Chair