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

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>CURRENT YEAR BUDGET</th>
<th>PRIOR YEARS ACCOUNTS PAYABLE</th>
<th>TRUST LIABILITIES</th>
<th>GRAND TOTAL</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PS</td>
<td>MODE</td>
<td>Fin. Exp.</td>
<td>CO</td>
<td>TOTAL</td>
</tr>
<tr>
<td>Notice of Cash Allocation</td>
<td>2,543,000.00</td>
<td>2,051,000.00</td>
<td>4,594,000.00</td>
<td>4,594,000.00</td>
<td>4,594,000.00</td>
</tr>
<tr>
<td>MO5 Checks Issued</td>
<td>2,129,348.30</td>
<td>1,902,303.97</td>
<td>4,071,652.27</td>
<td>4,071,652.27</td>
<td>4,071,652.27</td>
</tr>
<tr>
<td>Advice to Debt Account</td>
<td>904,348.05</td>
<td>81,977.83</td>
<td>986,325.68</td>
<td>986,325.68</td>
<td>986,325.68</td>
</tr>
<tr>
<td>TOTAL</td>
<td>413,697.70</td>
<td>190,794.03</td>
<td>-</td>
<td>914,497.73</td>
<td>-</td>
</tr>
</tbody>
</table>

### Summary:

- **Total Disbursement Authorities Received**
  - Previous Report: 33,725,419.00
  - This Month: 4,594,000.00
  - As of Date: 38,319,419.00

- **Total Disbursement Program**
  - Previous Report: 33,725,419.00
  - This Month: 4,594,000.00
  - As of Date: 38,319,419.00

- **Less: Actual Disbursement**
  - Previous Report: 33,725,419.00
  - This Month: 4,079,552.27
  - As of Date: 37,805,871.27

- **Less: Lapsed NCA**
  - Previous Report: 33,725,419.00
  - This Month: 4,079,552.27
  - As of Date: 37,805,871.27

- **Balance of Disbursements as of to date**
  - Previous Report: 33,725,419.00
  - This Month: 4,079,552.27
  - As of Date: 37,805,871.27

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**Certified Correct:**

[Signature]

**Approved By:**

[Signature]