

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Main table with columns: PARTICULARS, CURRENT YEAR BUDGET, PRIOR YEAR'S ACCOUNTS PAYABLE, CURRENT YEAR'S ACCOUNTS PAYABLE, SUB-TOTAL, TRUST LIABILITIES, GRAND TOTAL, REMARKS. Includes rows for Notice of Cash Allocation (NCA), MDS Checks Issued, etc.

Summary

Summary table with columns: PARTICULARS, PREVIOUS REPORT, CURRENT MONTH, AS OF DATE. Includes rows for Total Disbursement Authorities Received, Less: Notice of Transfer Allocations (NTA) issued, etc.

Certified Correct:

Signature of Carolyn V. Abuino

Agency Chief Accountant

Date: 01/Oct/2018

Approved By:

Signature of Basas, Joseph Melvin

Head of Agency or Authorized Representative

Date: 01/Oct/2018