

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 2017 (REVISED)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30						
	PS	MOOE	CO	Fin. Exp	CO	PS	MOOE	CO	Fin. Exp	CO	PS	MOOE	CO	Fin. Exp	CO	PS	MOOE	CO	Fin. Exp	CO	PS	MOOE	CO	Fin. Exp	CO	PS	MOOE	CO	Fin. Exp	CO						
None of Cash Allocation (NCA)		1,221,291.38		2,439,918.99																																
MOE Check Issued		412,962.01		1,667,674.16																																
Advance in Debt Account		788,329.37		97,244.47																																
Notice of Transfer of Allocation (NTA)																																				
MOE Check Issued																																				
Advance in Debt Account																																				
Working Fund (NCA) (used to STP)																																				
Fee Remittance Advance (used to TRM)																																				
Cash Disbursement Ceiling (CDC)																																				
Non-Cash Allocation Authority (NCAA)																																				
Other (CDF, STP, Debt Summary, etc.)																																				
Total Disbursement Authority Reserved																																				
NCA																																				
Working Fund																																				
TRM																																				
CDC																																				
NCAA																																				
Other (CDF, STP, Debt Summary, etc.)																																				
Total Disbursement Authority Available																																				
Less:																																				
Unpaid NCA																																				
Disbursement																																				
Balance of Disbursement Authority as of 12/31/16																																				
Total Disbursement Program																																				
Less: Actual Disbursement																																				
Compliance Reporting																																				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Reserved			13,810,000.00
NCA			13,810,000.00
Working Fund			
TRM			
CDC			
NCAA			
Other (CDF, STP, Debt Summary, etc.)			
Total Disbursement Authority Available			
Less:			
Unpaid NCA			
Disbursement			
Balance of Disbursement Authority as of 12/31/16			
Total Disbursement Program			
Less: Actual Disbursement			
Compliance Reporting			

Certified Correct:

*[Signature]*  
SHERLYN G. TAN  
Accountant II-GAA

Date:

Approved By:

*[Signature]*  
RICO S. PABLO, JR.  
Executive Director

Date:

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