### MONTHLY REPORT OF DISBURSEMENTS

For the month of September 30, 2015

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>CURRENT YEAR BUDGET</th>
<th>PRIOR YEAR'S BUDGET</th>
<th>PRIOR YEAR'S ACCOUNTS PAYABLE</th>
<th>CURRENT YEAR'S ACCOUNTS PAYABLE</th>
<th>SUB-TOTAL</th>
<th>TRUST LIABILITIES</th>
<th>GRAND TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PS</td>
<td>MOOE</td>
<td>Co</td>
<td>TOTAL</td>
<td>PS</td>
<td>MOOE</td>
<td>Co</td>
</tr>
<tr>
<td>Notice of Cash Allocation (NCA)</td>
<td>1</td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
<td>6</td>
<td>7</td>
</tr>
<tr>
<td>HOG Checks Issued</td>
<td>15,327,883.83</td>
<td>9,581,510.60</td>
<td>0.00</td>
<td>25,469,406.94</td>
<td>26,460,906.54</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Advice to Debt Account</td>
<td>40.00</td>
<td>40.00</td>
<td>-</td>
<td>80.00</td>
<td>80.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Working Fund (BGA issued to BTA)</td>
<td>880,670.32</td>
<td>161,588.64</td>
<td>190,042.21</td>
<td>115,707.85</td>
<td>190,042.21</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Tax Remittance Advises Issued (TRA)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Cash Disbursement Ceiling (CDC)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Non-Cash Disbursement Authority (NCDA)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Others (CET, STV, Over Stemp, etc.)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL</td>
<td>16,206,434.17</td>
<td>10,743,099.24</td>
<td>2,697,068.85</td>
<td>27,640,502.26</td>
<td>27,640,502.26</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**SCHEDULE:**

- **Previous Period**:
  - Total Disbursements Authorized Received: 125,497,246.00
  - Total Disbursements Authorized Released: 125,497,246.00
  - Total Disbursements Authorized Available: 125,497,246.00
  - Total Disbursements Available: 125,497,246.00
  - Total Disbursements Authorized: 125,497,246.00
  - Total Disbursements Authorized Received: 125,497,246.00
  - Total Disbursements Authorized Released: 125,497,246.00
  - Total Disbursements Authorized Available: 125,497,246.00
  - Total Disbursements Available: 125,497,246.00
  - Total Disbursements Authorized: 125,497,246.00
  - Total Disbursements Authorized Received: 125,497,246.00
  - Total Disbursements Authorized Released: 125,497,246.00
  - Total Disbursements Authorized Available: 125,497,246.00
  - Total Disbursements Available: 125,497,246.00
  - Total Disbursements Authorized: 125,497,246.00

- **This Month (September)**:
  - As of Date: 146,253,360.00

- **This Month (December)**:
  - As of Date: 146,253,360.00

- **As of Date**: 146,253,360.00

**Remarks**:

- The use of NFA is discouraged.
- *Amounts actual only.

**Certified By**: [Signature]

**Date**: [Date]