

MSM/MSU

	Previous Report	This month (October)	As of Date
Total Disbursements Available Received	1,424,677,415.25	1,721,454,292.50	3,146,131,707.75
NCA	1,014,413,703.00	839,934,101.00	1,854,347,804.00
Working Fund			
TRA	2,036,000.00	19,114,100.00	21,150,100.00
CDC			
NCAA			
Other (FFY, BIF, BIF, etc.)			
Less: Net of Transfer Authorizations Received			
Total Disbursements Available	1,426,613,415.25	1,740,568,301.50	3,167,181,716.75
Less: Funded			
Balance of Disbursements Available as of Date			

	Previous Report	This month (October)	As of Date
Total Disbursements Available	1,424,677,415.25	1,721,454,292.50	3,146,131,707.75
Less: Actual Disbursements	1,125,947,115.75	1,221,327.25	1,127,168,443.00
Less: Other (FFY, BIF, etc.)			


	Previous Report	This month (November)	As of Date
Total Disbursements Available Received	1,332,607,701.91	1,587,110,527.00	2,919,718,228.91
NCA	1,029,682,101.00	71,226,175.75	1,100,908,276.75
Working Fund			
TRA	2,057,142.81	189,676.61	2,246,819.42
CDC			
NCAA			
Other (FFY, BIF, BIF, etc.)			
Less: Net of Transfer Authorizations Received			
Total Disbursements Available	1,334,664,844.72	1,587,386.37	2,916,051,231.09
Less: Funded			
Balance of Disbursements Available as of Date			

	Previous Report	This month (November)	As of Date
Total Disbursements Available	1,332,607,701.91	1,587,110,527.00	2,919,718,228.91
Less: Actual Disbursements	1,029,682,101.00	1,029,682,101.00	2,059,364,202.00
Less: Other (FFY, BIF, etc.)			

	Previous Report	This month (December)	As of Date
Total Disbursements Available Received	1,303,337,417.40	1,512,454,000.00	2,815,791,417.40
NCA	1,029,682,101.00	1,126,454,000.00	2,156,136,101.00
Working Fund			
TRA	2,166,413.84	20,856,000.00	22,022,413.84
CDC			
NCAA			
Other (FFY, BIF, BIF, etc.)			
Less: Net of Transfer Authorizations Received			
Total Disbursements Available	1,311,503,831.24	1,147,310,000.00	2,458,813,831.24
Less: Funded			
Balance of Disbursements Available as of Date			

	Previous Report	This month (December)	As of Date
Total Disbursements Available	1,303,337,417.40	1,512,454,000.00	2,815,791,417.40
Less: Actual Disbursements	1,029,682,101.00	1,029,682,101.00	2,059,364,202.00
Less: Other (FFY, BIF, etc.)			


LARNE NAKCIS
 Head, Accounting Services Unit
 Date: 11/15/2011


IMELDA GUILLERMO
 Head, Accounting Services Unit
 Date: 11/15/2011

	Previous Report	This month (October)	As of Date
Total Disbursements Available Received	1,424,677,415.25	1,721,454,292.50	3,146,131,707.75
NCA	1,014,413,703.00	839,934,101.00	1,854,347,804.00
Working Fund			
TRA	2,036,000.00	19,114,100.00	21,150,100.00
CDC			
NCAA			
Other (FFY, BIF, BIF, etc.)			
Less: Net of Transfer Authorizations Received			
Total Disbursements Available	1,426,613,415.25	1,740,568,301.50	3,167,181,716.75
Less: Funded			
Balance of Disbursements Available as of Date			