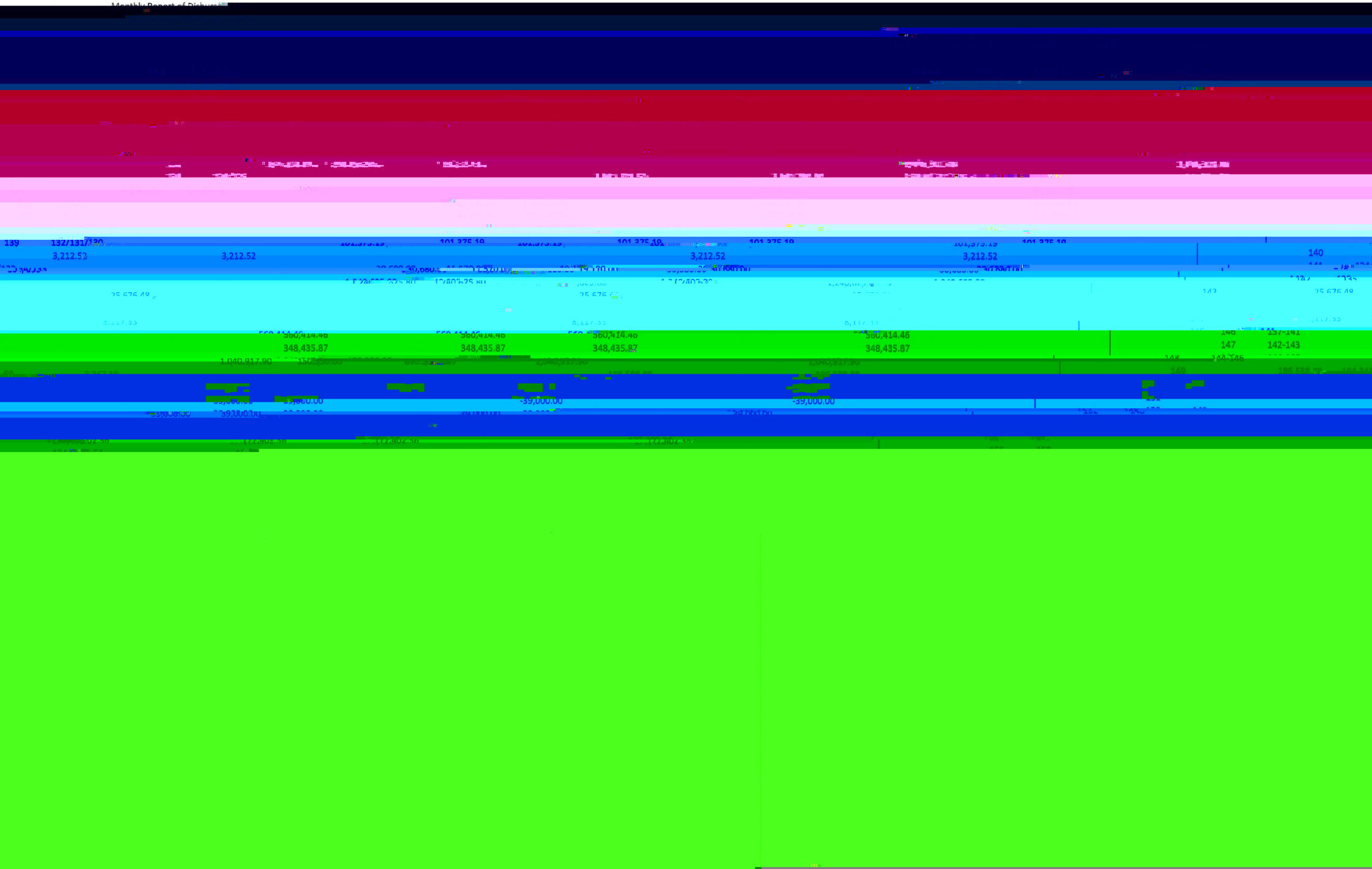
MONTHLY REPORT OF DISBURSEMENTS

Particulars			
NCA	72,913,923.00	11,451,000.00	84,364,923.00
Working Fund			
TRA	[illegible]	825,332.25	5,637,479.07
Total Disbursement Authorities Received	[illegible]	[illegible]	[illegible]
Less: Lapsed NCA	(5,091.06)	-	(5,091.06)
Disbursements	(77,681,307.43)	[illegible]	[illegible]

Less: Actual Disbursements

(Over)/Under spending


3,212.52
3,212.52
3,212.52
3,212.52
348,435.87
348,435.87
348,435.87
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-39,000.00
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142-143