FAR No 4 -Annex D

5,749,063.39 1,627,069.31 4,121,994.08

TOTAL

408,298.35 6,157,361.74

SUMMARY REPORT OF DISBURSEMENTS For the month of August 2017

August 2017 August 2017 1,554,166,84 2,212,868,84 3,767,035,68 1,982,02 Notice of Cash Allocation 1,554,166,84 2,212,868,84 35,418,72 1,589,585,56 37,48 MDS Checks Issued 1,554,166,84 2,177,450,12 2,177,450,12 2,177,450,12 1,944,54 Advice to Debit Account 317,038,25 29,504,99 2,177,450,12 1,944,54 Tax Remittance Advices Issued 317,038,25 29,504,99 346,543,28 61,75 TOTAL 1,871,205,13 2,242,373,83 4,113,578,96 2,243,78 Summary: Previous Report This Month As of Date	3,767,035.68 1,589,585.56 2,177,450.12 346,543.28 4,113,578.96	1,982,027.71 37,483.75 1,944,543.96 61,785.07 2,043,782.78	 1,982,027.71 37,483.75 1,944,543.96 61,755.07 2,043,762.78				. 5,749,063,39 . 1,827,069,31 . 4,121,994,08 . 409,299,35 . 6,157,361,74	5,749,063.39 - 1,827,069.31 - 4,121,994.08 - 408,298.35 - 6,157,361.74 - 6,157,361.74 -					
Cash Allocation 1,554,166,84 2,212,868,84 3,767,035,68 NS Checks Issued 1,554,166,84 35,418,72 1,589,885,56 vice to Debit Account 2,177,450,12 2,177,450,12 2,177,450,12 ttance Advices Issued 317,038,29 29,504,99 346,543,28 1,871,205,13 2,242,373,83 4,113,578,96	3,767,035.68 1,589,585.56 2,177,450.12 346,543.28 4,113,578.96	1,982,027.71 37,483.75 1,944,543.96 61,755.07 2,043,782.78	 1,982,027.71 37,483.75 1,944,543.96 61,755.07 2,043,782.78		' '	 	. 5,749,063,39 1,627,069,31 4,121,994,08 - 408,299,35 - 6,157,361,74						
MDS Checks Issued 1,554,166.84 35,418.72 . 1,589,685.56 . 1,5410.12 . 1,554,166.12 . 1,154,166.1	1,589,585,56 2,177,450.12 346,543.28 4,113,578.96	37,483.75 1.944,543.96 61,755.07 2,043,782.78	 37,483.75 1,944,543.96 61,755.07 2,043,762.78				- 1,827,068.31 - 4,121,994.08 - 408,298.35 - 6,157,361.74	. 1,827,089,31 . 4,121,994,08 . 408,298,35 . 6,157,361,74	. 1,827,089.31 . 4,121,994.08 . 408,298.35 . 6,157,381,74	- 1,627,069.31 - 4,121,994.08 - 408.298.35 - 6,157,361.74			
Advice to Debit Account 2,177,450.12 2,177,450.12 2,177,450.12 2,177,450.12 346,843.28 1,871,205.13 2,242,373.83 4,113.578.96 Previous Report This Month As of Date	2,177,450.12 346,543.28 4,113,578.96	1.944,543.96 61,755.07 2,043,782.78	 1,944,543.96 61,755.07 2,043,782.78				. 4,121,994.08 . 408,298.35 . 6,157,361.74	4,121,994.06 408,298.35 - 6,157,861,74	. 4,121,994.08 . 408,298.35 . 6,157,381.74	4,721,994.08 408,298.35 - 6,157,381.74			
militance Advices Issued 317,038.29 29,504.99 346,543.28 - 1,871,205.13 2,242,373.83 - 4,113,578.96 -	346,543.28 4,113,578.96	61,755.07 2,043,782.78	 61,755.07 2,043,782.78				- 408,798.35 - 6,157,381,74	6,157,361.74	6,157,361.74	408,298.35 . 6,157,381.74	. 6,157,381,74	408,288.35	
1,871,205.13 2,242,373.83 . 4,113,578.96 . Previous Report This Month As of Date		2,043,782.78	2,043,782.78				6,157,361,74	6,157,361,74	6,157,361,74	6,157,361,74	6,157,361,74	6,157,361,74	
Previous Report This Month													6,157,361.74
	As of Date						1	Total Disbur	Total Disbursements	Total Disbursements Program	Total Disbursements Program		Previous Report This Month Total Disbursements Program 952,809.87 5,225,298.3
Total Disbursement Authorities Received								Too or		Less. Texas Disputs		LOSS, PARKET LISTAL SUITOTIA	
NCA 952,809.8" 4,817,000.00 5,769,809.87	5,769,809.87							(Over) Und	(Over) Underlying s	(Over) Underlying spending	(Over) Underlying spending	(Over) Underlying spending	
n	\$ 178 108 22												Over) Omeriying Sperioning Over Omeriying Sperioning
Disbursements 6,157,361.74 6,157,361.74	6,157,361.74												
Balance of Disbursements Authorities as of to date 952,809.87 (932,083.39) 20,746.48	20,746.48												
Certified Correst:													
								Approv	Approved By :	Approved By:	Approved By:	Approved By:	
BHABY EDLYN V ZAMORA Agency Clief Acquintant								Approv	Approved By:	Approved By :	Approved By:	Approved By:	