MONTHLY REPORT OF DISBURSEMENTS

For the month

Current Year's Accounts Payable

Sub TOTAL PS MOOE CO TOTAL

Cash Disbursement Ceiling (CDC)

Issued (CTRA) 3,441,130.24 19,543.49 0.00 112,480.00

Liquidated damages and similar costs

TOTAL NON-CASH DISBURSEMENTS

Disbursement Authorities Received

Less: Notice of Transfer of Allocations (NTA) Issued

Less: Adjustments (cancelled/voided checks)

Balance of Disbursement Authorities as at date 13,968,035.52 20,842,952.93 34,810,988.45

Less: Actu

Notes: Amounts should tally with the total disbursements reported in

Reconciling/ending

Approved by: