



Table with columns for months (SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, 4TH QUARTER, AS TO DATE TOTALS) and rows for various financial categories like Notice of Cash Allocation, MDS Checks Issued, etc. Includes a GRAND TOTAL row for each section.

SUMMARY: (0.00) (0.00) (0.00)

Summary table with columns: Previous Report, This month, As of Date, and Total Disbursements Program. Rows include NCA, Working Fund, TRA, CDC, NCA, and Total Disbursements Authorities Available.

Certified Correct: ROSEMARIE P. TOMILAS, Accountant III, Date:
Approved By: RALPH C. PABLO, DPA, Env. P., Regional Director, Date: