

MONTHLY STATEMENT OF DISBURSEMENTS

This month (May)

As of Date

Previous Report

This month

As of Date

2,747,133.71

170,576.43

3,217,712.17

44,402,366.11

1,400,578.43

56,822,941.17

(37,456,832.13)

(13,107,191.98)

(50,564,024.11)

7,025,250.58

(77,500.00)

TRA  
CDC  
NCAA

Other (CDT, BTr Docs Stamp, etc.)  
Less: Notice of Transfer Allocations (N<sup>2</sup>A)\* issued  
Total Disbursements Authorities Available

Less: Disb. Auth.

Disbursements \*

Disbursements Authorities as of to date

Approved By

Certified Correct