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**Department** : Department of Environment and Natural Resources  
**Agency** : Department of Environment and Natural Resources  
**Operating Unit** : **DENR-CAR**  
**Organization Code (UACS)** : \_\_\_\_\_  
**Funding Source Code (as clustered)** : **FUND 102 FORESTLAND MANAGEMENT PROJECT-FMP**  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET						
	MOOE			CO			
	GOP	LP	sub total	GOP	LP	sub total	TOTAL (mooe,co)
1							
<b>JANUARY</b>							
<b>DENR-CAR</b>							
Notice of Cash Allocation							
MDS Checks Issued	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-
<b>FEBRUARY</b>							
<b>DENR-CAR</b>							
Notice of Cash Allocation							
MDS Checks Issued	8,871.20	-	8,871.20	-	-	-	8,871.20
Advice to Debit Account	1,912,420.75	-	1,912,420.75	-	-	-	1,912,420.75
Tax Remittance Advices Issued	1,759.42	-	1,759.42	-	-	-	1,759.42
Cash Disbursement Ceiling	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,923,051.37</b>	-	<b>1,923,051.37</b>	-	-	-	<b>1,923,051.37</b>
<b>MARCH</b>							
<b>DENR-CAR</b>							
Notice of Cash Allocation							
MDS Checks Issued	47,288.96	-	47,288.96	-	-	-	47,288.96
Advice to Debit Account	3,340,708.14	-	3,340,708.14	-	-	-	3,340,708.14
Tax Remittance Advices Issued	6,482.94	-	6,482.94	-	-	-	6,482.94
Cash Disbursement Ceiling	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,394,480.04</b>	-	<b>3,394,480.04</b>	-	-	-	<b>3,394,480.04</b>

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PARTICULARS	CURRENT YEAR BUDGET						
	MOOE			CO			
<b>TOTAL FIRST QUARTER</b>							
Notice of Cash Allocation							
MDS Checks Issued	56,160.16	-	56,160.16	-	-	-	56,160.16
Advice to Debit Account	5,253,128.89	-	5,253,128.89	-	-	-	5,253,128.89
Tax Remittance Advices Issued	8,242.36	-	8,242.36	-	-	-	8,242.36
Cash Disbursement Ceiling							
Non-Cash Availment Authority	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)							
<b>TOTAL FIRST QUARTER</b>	<b>5,317,531.41</b>	<b>-</b>	<b>5,317,531.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,317,531.41</b>
<b>APRIL</b>							
<b>DENR-CAR</b>							
Notice of Cash Allocation			-				-
MDS Checks Issued	105,673.40	13,918.30	119,591.70	-	1,674,619.27	1,674,619.27	1,794,210.97
Advice to Debit Account	522,019.20	-	522,019.20	20,169.41	-	20,169.41	542,188.61
Tax Remittance Advices Issued	6,416.24	-	6,416.24	114,109.13	-	114,109.13	120,525.37
Cash Disbursement Ceiling	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>634,108.84</b>	<b>13,918.30</b>	<b>648,027.14</b>	<b>134,278.54</b>	<b>1,674,619.27</b>	<b>1,808,897.81</b>	<b>2,456,924.95</b>
<b>MAY</b>							
<b>DENR-CAR</b>							
Notice of Cash Allocation							
MDS Checks Issued	690,981.03	(1,840.00)	689,141.03	-	8,130,029.82	8,130,029.82	8,819,170.85
Advice to Debit Account	2,564,588.94	-	2,564,588.94	5,174.56	-	5,174.56	2,569,763.50
Tax Remittance Advices Issued	43,115.72	-	43,115.72	33,244.49	-	33,244.49	76,360.21
Cash Disbursement Ceiling	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,298,685.69</b>	<b>(1,840.00)</b>	<b>3,296,845.69</b>	<b>38,419.05</b>	<b>8,130,029.82</b>	<b>8,168,448.87</b>	<b>11,465,294.56</b>
<b>JUNE</b>							
<b>DENR-CAR</b>							
Notice of Cash Allocation							
MDS Checks Issued	498,955.83	26,005.12	524,960.95	98,341.27	-	98,341.27	623,302.22
Advice to Debit Account	2,886,540.55	-	2,886,540.55	-	-	-	2,886,540.55
Tax Remittance Advices Issued	40,916.80	-	40,916.80	796,936.16	-	796,936.16	837,852.96
Cash Disbursement Ceiling	-	-	-	-	-	-	-

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 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET						
	MOOE			CO			
Non-Cash Availment Authority	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,426,413.18</b>	<b>26,005.12</b>	<b>3,452,418.30</b>	<b>895,277.43</b>	<b>-</b>	<b>895,277.43</b>	<b>4,347,695.73</b>

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PARTICULARS	CURRENT YEAR BUDGET						
	MOOE			CO			
<b>TOTAL SECOND QUARTER</b>							
<b>DENR-CAR</b>							
Notice of Cash Allocation							
MDS Checks Issued	1,295,610.26	38,083.42	1,333,693.68	98,341.27	9,804,649.09	9,902,990.36	11,236,684.04
Advice to Debit Account	5,973,148.69	-	5,973,148.69	25,343.97	-	25,343.97	5,998,492.66
Tax Remittance Advices Issued	90,448.76	-	90,448.76	944,289.78	-	944,289.78	1,034,738.54
Cash Disbursement Ceiling							
Non-Cash Availment Authority							
Others (CDT, Docs Stamp, etc.)							
<b>TOTAL SECOND QUARTER</b>	<b>7,359,207.71</b>	<b>38,083.42</b>	<b>7,397,291.13</b>	<b>1,067,975.02</b>	<b>9,804,649.09</b>	<b>10,872,624.11</b>	<b>18,269,915.24</b>
<b>JULY</b>							
<b>DENR-CAR</b>							
Notice of Cash Allocation							
MDS Checks Issued	31,120.13	516,120.55	547,240.68	-	4,804,297.63	4,804,297.63	5,351,538.31
Advice to Debit Account	424,617.09	-	424,617.09	11,680.23	-	11,680.23	436,297.32
Tax Remittance Advices Issued	43,445.17	-	43,445.17	96,636.81	-	96,636.81	140,081.98
Cash Disbursement Ceiling	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>499,182.39</b>	<b>516,120.55</b>	<b>1,015,302.94</b>	<b>108,317.04</b>	<b>4,804,297.63</b>	<b>4,912,614.67</b>	<b>5,927,917.61</b>
<b>AUGUST</b>							
<b>DENR-CAR</b>							
Notice of Cash Allocation							
MDS Checks Issued	12,967.96	310,007.86	322,975.82	-	2,454,057.23	2,454,057.23	2,777,033.05
Advice to Debit Account	1,775,529.67	-	1,775,529.67	44,864.68	-	44,864.68	1,820,394.35
Tax Remittance Advices Issued	34,956.29	-	34,956.29	343,195.68	-	343,195.68	378,151.97
Other Deductions	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,823,453.92</b>	<b>310,007.86</b>	<b>2,133,461.78</b>	<b>388,060.36</b>	<b>2,454,057.23</b>	<b>2,842,117.59</b>	<b>4,975,579.37</b>
<b>TOTAL THIRD QUARTER</b>							
<b>DENR-CAR</b>							
Notice of Cash Allocation							
MDS Checks Issued	44,088.09	826,128.41	870,216.50	-	7,258,354.86	7,258,354.86	8,128,571.36
Advice to Debit Account	2,200,146.76	-	2,200,146.76	56,544.91	-	56,544.91	2,256,691.67
Tax Remittance Advices Issued	78,401.46	-	78,401.46	439,832.49	-	439,832.49	518,233.95

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 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET						
	MOOE			CO			
Other Deductions							
Non-Cash Availment Authority							
Others (CDT, Docs Stamp, etc.)							
<b>TOTAL THIRD QUARTER</b>	<b>2,322,636.31</b>	<b>826,128.41</b>	<b>3,148,764.72</b>	<b>496,377.40</b>	<b>7,258,354.86</b>	<b>7,754,732.26</b>	<b>10,903,496.98</b>
<b>TOTALS</b>							
<b>DENR-CAR</b>							
Notice of Cash Allocation							
MDS Checks Issued	1,395,858.51	864,211.83	2,260,070.34	98,341.27	17,063,003.95	17,161,345.22	19,421,415.56
Advice to Debit Account	13,426,424.34	-	13,426,424.34	81,888.88	-	81,888.88	13,508,313.22
Tax Remittance Advices Issued	177,092.58	-	177,092.58	1,384,122.27	-	1,384,122.27	1,561,214.85
Other Deductions							
Non-Cash Availment Authority							
Others (CDT, Docs Stamp, etc.)							
<b>TOTALS</b>	<b>14,999,375.43</b>	<b>864,211.83</b>	<b>15,863,587.26</b>	<b>1,564,352.42</b>	<b>17,063,003.95</b>	<b>18,627,356.37</b>	<b>34,490,943.63</b>

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PARTICULARS	CURRENT YEAR BUDGET		
	MOOE		CO
<b>SUMMARY:</b>			
Total Disbursement Authorities Received	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
NCA	19,592,131.97	3,155,000.00	22,747,131.97
Working Fund	98,029,478.17	-	98,029,478.17
TRA	6,772,874.10	399,114.63	7,171,988.73
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<u>124,394,484.24</u>	<u>3,554,114.63</u>	<u>127,948,598.87</u>
Less: Lapsed NCA Disbursements *	-	-	-
	116,849,630.98	5,114,397.56	121,964,028.54
<b>Balance of Disbursements Authorities as of to date</b>	<u>7,544,853.26</u>	<u>(1,560,282.93)</u>	<u>5,984,570.33</u>
Notes: The use of NTA is discouraged			
* Amounts should tally			
<b>Certified Correct:</b>			
<b>ROSEMARIE P. TOMILAS, CPA</b>			
Accountant III			
Date:			

**MONTHLY REPORT OF DISBURSEMENTS**

PRIOR YEAR'S BUDGET												
PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL
MOOE			CO			MOOE			CO			
GOP	LP	sub total	GOP	LP	sub total	GOP	LP	sub total	GOP	LP	sub total	
-	545,899.31	545,899.31	-	3,032,039.55	3,032,039.55	-	-	-	-	#	-	3,577,938.86
-	-	-	-	-	-	-	-	-	-	#	-	-
-	-	-	-	-	-	-	-	-	-	#	-	-
-	-	-	-	-	-	-	-	-	-	#	-	-
-	-	-	-	-	-	-	-	-	-	#	-	-
-	545,899.31	545,899.31	-	3,032,039.55	3,032,039.55	-	-	-	-	#	-	3,577,938.86
-	1,254,500.56	1,254,500.56	-	15,734,587.16	15,734,587.16	-	-	-	-	#	-	16,989,087.72
2,239,574.33	-	2,239,574.33	96,163.73	-	96,163.73	-	-	-	-	#	-	2,335,738.06
139,133.22	-	139,133.22	519,227.51	-	519,227.51	-	-	-	-	#	-	658,360.73
-	-	-	-	-	-	-	-	-	-	#	-	-
-	-	-	-	-	-	-	-	-	-	#	-	-
-	-	-	-	-	-	-	-	-	-	#	-	-
2,378,707.55	1,254,500.56	3,633,208.11	615,391.24	15,734,587.16	16,349,978.40	-	-	-	-	#	-	19,983,186.51
13,584.88	572,092.36	585,677.24	-	15,488,965.09	15,488,965.09	-	-	-	-	#	-	16,074,642.33
588,536.91	-	588,536.91	217,004.30	-	217,004.30	-	-	-	-	#	-	805,541.21
93,713.28	-	93,713.28	1,523,065.01	-	1,523,065.01	-	-	-	-	#	-	1,616,778.29
-	-	-	-	-	-	-	-	-	-	#	-	-
-	-	-	-	-	-	-	-	-	-	#	-	-
-	-	-	-	-	-	-	-	-	-	#	-	-
695,835.07	572,092.36	1,267,927.43	1,740,069.31	15,488,965.09	17,229,034.40	-	-	-	-	#	-	18,496,961.83

**MONTHLY REPORT OF DISBURSEMENTS**

PRIOR YEAR'S BUDGET												
PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL
MOOE			CO			MOOE		CO				
13,584.88	2,372,492.23	2,386,077.11	-	34,255,591.80	34,255,591.80	-	-	-	-	#	-	36,641,668.91
2,828,111.24	-	2,828,111.24	313,168.03	-	313,168.03	-	-	-	-	#	-	3,141,279.27
232,846.50	-	232,846.50	2,042,292.52	-	2,042,292.52	-	-	-	-	#	-	2,275,139.02
-	-	-	-	-	-	-	-	-	-	#	-	-
<b>3,074,542.62</b>	<b>2,372,492.23</b>	<b>5,447,034.85</b>	<b>2,355,460.55</b>	<b>34,255,591.80</b>	<b>36,611,052.35</b>	-	-	-	-	#	-	<b>42,058,087.20</b>
-	1,817,600.89	1,817,600.89	-	16,513,868.29	16,513,868.29	-	-	-	-	#	-	-
182,581.66	-	182,581.66	317,318.70	-	317,318.70	-	-	-	-	#	-	18,331,469.18
113,358.18	-	113,358.18	2,136,363.88	-	2,136,363.88	-	-	-	-	#	-	499,900.36
-	-	-	-	-	-	-	-	-	-	#	-	2,249,722.06
-	-	-	-	-	-	-	-	-	-	#	-	-
-	-	-	-	-	-	-	-	-	-	#	-	-
<b>295,939.84</b>	<b>1,817,600.89</b>	<b>2,113,540.73</b>	<b>2,453,682.58</b>	<b>16,513,868.29</b>	<b>18,967,550.87</b>	-	-	-	-	#	-	<b>21,081,091.60</b>
19,450.00	547,245.70	566,695.70	-	14,335,105.97	14,335,105.97	-	-	-	-	#	-	-
117,480.73	-	117,480.73	118,335.84	-	118,335.84	-	-	-	-	#	-	14,901,801.67
22,652.96	-	22,652.96	898,903.85	-	898,903.85	-	-	-	-	#	-	235,816.57
-	-	-	-	-	-	-	-	-	-	#	-	921,556.81
-	-	-	-	-	-	-	-	-	-	#	-	-
-	-	-	-	-	-	-	-	-	-	#	-	-
<b>159,583.69</b>	<b>547,245.70</b>	<b>706,829.39</b>	<b>1,017,239.69</b>	<b>14,335,105.97</b>	<b>15,352,345.66</b>	-	-	-	-	#	-	<b>16,059,175.05</b>
-	319,742.42	319,742.42	-	1,979,084.39	1,979,084.39	-	-	-	-	#	-	-
108,074.68	-	108,074.68	8,314.20	-	8,314.20	-	-	-	-	#	-	2,298,826.81
53,850.05	-	53,850.05	68,136.12	-	68,136.12	-	-	-	-	#	-	116,388.88
-	-	-	-	-	-	-	-	-	-	#	-	121,986.17
-	-	-	-	-	-	-	-	-	-	#	-	-



**MONTHLY REPORT OF DISBURSEMENTS**

PRIOR YEAR'S BUDGET												
PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
MOOE			CO			MOOE		CO				
-	-	-	-	-	-	-	-	-	-	#	-	-
-	-	-	-	-	-	-	-	-	-	#	-	-
161,924.73	319,742.42	481,667.15	76,450.32	1,979,084.39	2,055,534.71	-	-	-	-	#	-	2,537,201.86

**MONTHLY REPORT OF DISBURSEMENTS**

PRIOR YEAR'S BUDGET												
PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL
MOOE			CO			MOOE			CO			
19,450.00	2,684,589.01	2,704,039.01	-	32,828,058.65	32,828,058.65	-	-	-	-	#	-	35,532,097.66
408,137.07	-	408,137.07	443,968.74	-	443,968.74	-	-	-	-	#	-	852,105.81
189,861.19	-	189,861.19	3,103,403.85	-	3,103,403.85	-	-	-	-	#	-	3,293,265.04
617,448.26	2,684,589.01	3,302,037.27	3,547,372.59	32,828,058.65	36,375,431.24	-	-	-	-	#	-	39,677,468.51
-	502,094.09	502,094.09	-	5,008,885.27	5,008,885.27	-	-	-	-	#	-	5,510,979.36
66,324.49	-	66,324.49	-	-	-	-	-	-	-	#	-	66,324.49
21,407.16	-	21,407.16	-	-	-	-	-	-	-	#	-	21,407.16
-	-	-	-	-	-	-	-	-	-	#	-	-
-	-	-	-	-	-	-	-	-	-	#	-	-
-	-	-	-	-	-	-	-	-	-	#	-	-
87,731.65	502,094.09	589,825.74	-	5,008,885.27	5,008,885.27	-	-	-	-	#	-	5,598,711.01
-	85,498.38	85,498.38	-	-	-	-	-	-	-	#	-	85,498.38
32,357.15	-	32,357.15	-	-	-	-	-	-	-	#	-	32,357.15
20,962.66	-	20,962.66	-	-	-	-	-	-	-	#	-	20,962.66
-	-	-	-	-	-	-	-	-	-	#	-	-
-	-	-	-	-	-	-	-	-	-	#	-	-
-	-	-	-	-	-	-	-	-	-	#	-	-
53,319.81	85,498.38	138,818.19	-	-	-	-	-	-	-	#	-	138,818.19
-	587,592.47	587,592.47	-	5,008,885.27	5,008,885.27	-	-	-	-	#	-	5,596,477.74
98,681.64	-	98,681.64	-	-	-	-	-	-	-	#	-	98,681.64
42,369.82	-	42,369.82	-	-	-	-	-	-	-	#	-	42,369.82

**MONTHLY REPORT OF DISBURSEMENTS**

PRIOR YEAR'S BUDGET												
PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL
MOOE			CO			MOOE		CO				
141,051.46	587,592.47	728,643.93	-	5,008,885.27	5,008,885.27	-	-	-	-	#	-	5,737,529.20
33,034.88	5,644,673.71	5,677,708.59	-	72,092,535.72	72,092,535.72	-	-	-	-	#	-	77,770,244.31
3,334,929.95	-	3,334,929.95	757,136.77	-	757,136.77	-	-	-	-	#	-	4,092,066.72
465,077.51	-	465,077.51	5,145,696.37	-	5,145,696.37	-	-	-	-	#	-	5,610,773.88
3,833,042.34	5,644,673.71	9,477,716.05	5,902,833.14	72,092,535.72	77,995,368.86	-	-	-	-	#	-	87,473,084.91

**MONTHLY REPORT OF DISBURSEMENTS**

PRIOR YEAR'S BUDGET					
PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL
MOOE	CO	MOOE		CO	

**Approved:**

**ENGR. RALPH C. PABLO, DPA,En. P**  
Regional Director

GRAND TOTAL						
MOOE			CO			TOTAL
GOP	LP	sub total	GOP	LP	sub total	
-	545,899.31	545,899.31	-	3,032,039.55	3,032,039.55	3,577,938.86
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	545,899.31	545,899.31	-	3,032,039.55	3,032,039.55	3,577,938.86
8,871.20	1,254,500.56	1,263,371.76	-	15,734,587.16	15,734,587.16	16,997,958.92
4,151,995.08	-	4,151,995.08	96,163.73	-	96,163.73	4,248,158.81
140,892.64	-	140,892.64	519,227.51	-	519,227.51	660,120.15
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,301,758.92	1,254,500.56	5,556,259.48	615,391.24	15,734,587.16	16,349,978.40	21,906,237.88
60,873.84	572,092.36	632,966.20	-	15,488,965.09	15,488,965.09	16,121,931.29
3,929,245.05	-	3,929,245.05	217,004.30	-	217,004.30	4,146,249.35
100,196.22	-	100,196.22	1,523,065.01	-	1,523,065.01	1,623,261.23
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,090,315.11	572,092.36	4,662,407.47	1,740,069.31	15,488,965.09	17,229,034.40	21,891,441.87

GRAND TOTAL						
MOOE			CO			TOTAL
69,745.04	2,372,492.23	2,442,237.27	-	34,255,591.80	34,255,591.80	
8,081,240.13	-	8,081,240.13	313,168.03	-	313,168.03	8,394,408.16
241,088.86	-	241,088.86	2,042,292.52	-	2,042,292.52	2,283,381.38
-	-	-	-	-	-	-
<b>8,392,074.03</b>	<b>2,372,492.23</b>	<b>10,764,566.26</b>	<b>2,355,460.55</b>	<b>34,255,591.80</b>	<b>36,611,052.35</b>	<b>47,375,618.61</b>
-	-	-	-	-	-	-
105,673.40	1,831,519.19	1,937,192.59	-	18,188,487.56	18,188,487.56	20,125,680.15
704,600.86	-	704,600.86	337,488.11	-	337,488.11	1,042,088.97
119,774.42	-	119,774.42	2,250,473.01	-	2,250,473.01	2,370,247.43
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>930,048.68</b>	<b>1,831,519.19</b>	<b>2,761,567.87</b>	<b>2,587,961.12</b>	<b>18,188,487.56</b>	<b>20,776,448.68</b>	<b>23,538,016.55</b>
710,431.03	545,405.70	1,255,836.73	-	22,465,135.79	22,465,135.79	23,720,972.52
2,682,069.67	-	2,682,069.67	123,510.40	-	123,510.40	2,805,580.07
65,768.68	-	65,768.68	932,148.34	-	932,148.34	997,917.02
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>3,458,269.38</b>	<b>545,405.70</b>	<b>4,003,675.08</b>	<b>1,055,658.74</b>	<b>22,465,135.79</b>	<b>23,520,794.53</b>	<b>27,524,469.61</b>
498,955.83	345,747.54	844,703.37	98,341.27	1,979,084.39	2,077,425.66	2,922,129.03
2,994,615.23	-	2,994,615.23	8,314.20	-	8,314.20	3,002,929.43
94,766.85	-	94,766.85	865,072.28	-	865,072.28	959,839.13
-	-	-	-	-	-	-

GRAND TOTAL						
MOOE			CO			TOTAL
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,588,337.91	345,747.54	3,934,085.45	971,727.75	1,979,084.39	2,950,812.14	6,884,897.59

GRAND TOTAL						
MOOE			CO			TOTAL
1,315,060.26	2,722,672.43	4,037,732.69	98,341.27	42,632,707.74	42,731,049.01	46,768,781.70
6,381,285.76	-	6,381,285.76	469,312.71	-	469,312.71	6,850,598.47
280,309.95	-	280,309.95	4,047,693.63	-	4,047,693.63	4,328,003.58
7,976,655.97	2,722,672.43	10,699,328.40	4,615,347.61	42,632,707.74	47,248,055.35	57,947,383.75
31,120.13	1,018,214.64	1,049,334.77	-	9,813,182.90	9,813,182.90	10,862,517.67
490,941.58	-	490,941.58	11,680.23	-	11,680.23	502,621.81
64,852.33	-	64,852.33	96,636.81	-	96,636.81	161,489.14
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
586,914.04	1,018,214.64	1,605,128.68	108,317.04	9,813,182.90	9,921,499.94	11,526,628.62
12,967.96	395,506.24	408,474.20	-	2,454,057.23	2,454,057.23	2,862,531.43
1,807,886.82	-	1,807,886.82	44,864.68	-	44,864.68	1,852,751.50
55,918.95	-	55,918.95	343,195.68	-	343,195.68	399,114.63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,876,773.73	395,506.24	2,272,279.97	388,060.36	2,454,057.23	2,842,117.59	5,114,397.56
44,088.09	1,413,720.88	1,457,808.97	-	12,267,240.13	12,267,240.13	13,725,049.10
2,298,828.40	-	2,298,828.40	56,544.91	-	56,544.91	2,355,373.31
120,771.28	-	120,771.28	439,832.49	-	439,832.49	560,603.77



GRAND TOTAL						
MOOE			CO			TOTAL
2,463,687.77	1,413,720.88	3,877,408.65	496,377.40	12,267,240.13	12,763,617.53	16,641,026.18
1,428,893.39	6,508,885.54	7,937,778.93	98,341.27	89,155,539.67	89,253,880.94	97,191,659.87
16,761,354.29	-	16,761,354.29	839,025.65	-	839,025.65	17,600,379.94
642,170.09	-	642,170.09	6,529,818.64	-	6,529,818.64	7,171,988.73
18,832,417.77	6,508,885.54	25,341,303.31	7,467,185.56	89,155,539.67	96,622,725.23	121,964,028.54

GRAND TOTAL		
MOOE	CO	TOTAL

	Previous	This Month	As of Date
Total Disbursements Program	124,394,484.24	3,554,114.63	127,948,598.87
Less: * Actual Disbursements	116,849,630.98	5,114,397.56	- 121,964,028.54
(Over)/Under spending	<u>7,544,853.26</u>	<u>(1,560,282.93)</u>	<u>5,984,570.33</u>

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