

MONTHLY REPORT OF DISBURSEMENTS
 For the month of October 2022

Particulars	Current Year Budget					Prior Year Budget												TOTAL	Remarks
	PS	MO	IND	CO	TOTAL	PS	MO	IND	CO	TOTAL	PS	MO	IND	CO	TOTAL				
SUMMARY	434,139.42	434,139.42	0.00	0.00	434,139.42	4,197,202.28	4,197,202.28	0.00	0.00	4,197,202.28	4,197,202.28	0.00	0.00	0.00	4,197,202.28	4,197,202.28			
GRAND TOTAL	434,139.42	434,139.42	0.00	0.00	434,139.42	4,197,202.28	4,197,202.28	0.00	0.00	4,197,202.28	4,197,202.28	0.00	0.00	0.00	4,197,202.28	4,197,202.28			

Certified Correct:
 GRACE A. MANALO
 Chief, Finance Division
 Date: 2022-11-18 09:41:03

Approved By:
 WARENE LOREN DOLLAO
 Executive Director
 Date: 2022-11-18 09:42:26