

MONTHLY REPORT OF DISBURSEMENTS
 For the month of February 2021

Particulars	Current Year Budget				Previous Year Actuals				Current Year Actuals				Previous Year Actuals			
	PS	MOOE	FRS	CO	PS	MOOE	FRS	CO	PS	MOOE	FRS	CO	PS	MOOE	FRS	CO
1. Current Year Budget	2,712,464.61	14,200,000.00	2,712,464.61	14,200,000.00	1,729,899.02	8,929,899.02	1,729,899.02	8,929,899.02	1,729,899.02	8,929,899.02	1,729,899.02	8,929,899.02	1,729,899.02	8,929,899.02	1,729,899.02	8,929,899.02
2. Previous Year Actuals	1,729,899.02	8,929,899.02	1,729,899.02	8,929,899.02	1,729,899.02	8,929,899.02	1,729,899.02	8,929,899.02	1,729,899.02	8,929,899.02	1,729,899.02	8,929,899.02	1,729,899.02	8,929,899.02	1,729,899.02	8,929,899.02
3. Difference	982,565.59	5,270,100.98	982,565.59	5,270,100.98	551,497.96	3,000,000.00	551,497.96	3,000,000.00	551,497.96	3,000,000.00	551,497.96	3,000,000.00	551,497.96	3,000,000.00	551,497.96	3,000,000.00

1. (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) (65) (66) (67) (68) (69) (70) (71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87) (88) (89) (90) (91) (92) (93) (94) (95) (96) (97) (98) (99) (100)

Recommended Approval:
 HELENE B. BRITIA
 Chief Accountant

Mrs. S. P. ...
 MENCING N.S. PAMARAN
 Regional Director