


MONTHLY REPORT OF DISBURSEMENTS  
 For the month of January 2021

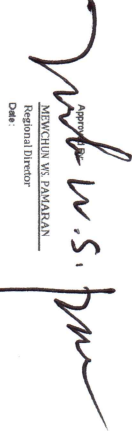
Particulars	Current Year Budget						Previous Report						This Month						As at Date									
	PS	MOE	FRS	CO	TOTAL	(1)-(2+4+5)	PS	MOE	FRS	CO	TOTAL	PS	MOE	FRS	CO	TOTAL	PS	MOE	FRS	CO	TOTAL	PS	MOE	FRS	CO	TOTAL	Remains	
CASH DISBURSEMENTS	2,914,200.00	1,953,471.17	0.00	0.00	4,867,671.17	1,953,471.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDEBTEDNESS	2,914,200.00	1,953,471.17	0.00	0.00	4,867,671.17	1,953,471.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOD. CHECKS ISSUED	29,983.95	203,687.26	0.00	0.00	233,671.21	203,687.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE CHECKS ACCOUNT	2,169,272.55	1,749,783.91	0.00	0.00	3,919,056.46	1,749,783.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE OF PAYMENT ACCOUNT (M/A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE CHECK ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVING FUND FOR FAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHARED ACCOUNTING (SAC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	2,914,200.00	1,953,471.17	0.00	0.00	4,867,671.17	1,953,471.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	3,882,022.88	897,234.82	0.00	0.00	4,779,257.70	897,234.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	3,882,022.88	897,234.82	0.00	0.00	4,779,257.70	897,234.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	3,882,022.88	897,234.82	0.00	0.00	4,779,257.70	897,234.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	3,882,022.88	897,234.82	0.00	0.00	4,779,257.70	897,234.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>6,796,222.88</b>	<b>2,850,706.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,646,928.88</b>	<b>2,850,706.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Summary  
 Total Disbursement as recommended 9,646,928.88  
 M/A 5,200,000.00  
 Non-cash Fund 4,446,928.88

Notes: \* Amounts must be within the limit of the disbursement (column 21)  
 (1) Current Year Budget  
 (2) Previous Report  
 (3) This Month  
 (4) As at Date

Chief Accountant:  
  
 SHEILA B. INDIRA  
 ACCOUNTANT III  
 Date:

Recommendation Approval:  
  
 BELINDA B. C. NITA  
 CHIEF C/A/S/D  
 Date:

Approved by:  
  
 MERVIN W. S. PAMARAN  
 Regional Director  
 Date: