

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2021

Particulars	Current Year Budget				TOTAL	Prior Year Budget				TOTAL	Current Year Accounts Expense				TOTAL	Prior Year Accounts Expense				TOTAL																						
	PS	MOOE	FRF&V	CO		PS	MOOE	FRF&V	CO		PS	MOOE	FRF&V	CO		PS	MOOE	FRF&V	CO																							
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1) This report was prepared using the Unified Reporting System on 09/10/2021 07:24, version 1444.1.2. Status: Complete/View  
 2) This report was prepared using the Unified Reporting System on 09/10/2021 07:24, version 1444.1.2. Status: Complete/View

Recommending Approver:  
  
 BELINDA S. GARCIA  
 Chief Financial Officer  
 Date: 09/10/2021

Approved by:  
  
 W.S. PAMANAN  
 Regional Director  
 Date: 09/10/2021