

MONTHLY REPORT OF DISBURSEMENT
 For the month of October 2012
 In Pesos

PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEAR'S BUDGET (3)			PRIOR YEAR'S OBLIGATION (4)			TRUST LIABILITIES (5)			OTHERS (6)			TOTALS (7)			REMARKS (8)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		
NOTICE OF CASH ALLOCATION																				
MDS check issued:																				
A.111.A Regular Releases	10,857,119.08	312,173.58	-	-	-	-	-	-	-	-	-	-	-	-	-	10,857,119.08	312,173.58	-	11,169,292.66	Revised ICA/NTA 825.59
A.111.B POC	-	60,439.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,439.75	-	60,439.75	
B.1.e Potable Locally Funded Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Continuing Appropriations																				
SA # NTA # CODE	-	102,037.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102,037.00	-	102,037.00	
2012-257 12-08-121 B.1.b	-	9,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,400.00	-	9,400.00	
2012-335	-	92,637.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,637.00	-	92,637.00	
Special Releases:	-	7,347,971.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,347,971.00	-	7,347,971.00	
SA # NTA # CODE	-	45,642.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,642.00	-	45,642.00	
2012-086 12-03-30 A.III.C	-	5,608.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,608.00	-	5,608.00	
2012-285 12-07-94 B.1.b	-	2,633.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,633.00	-	2,633.00	
2012-456 12-09-140 A.III.C	-	6,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000,000.00	-	6,000,000.00	
2012-440 A.III.C	-	256,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	256,800.00	-	256,800.00	
2012-493 12-10-145 B.1.b	-	536,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	536,000.00	-	536,000.00	
2012-545 12-10-160 A.I.A.1	-	447,768.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	447,768.00	-	447,768.00	
2012-528 12-10-148 B.1.b	-	34,320.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,320.00	-	34,320.00	
2012-400 12-08-131 B.1.b	-	19,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,200.00	-	19,200.00	
2012-512 12-10-151 A.III.C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advise to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVISE ISSUED																				
	1,311,167.84	33,374.55	-	-	-	-	-	-	-	-	-	-	-	-	-	1,311,167.84	33,374.55	-	1,344,542.39	
CASH DISBURSEMENT CEILING																				
MDS	9,703,566.00	8,977,000.00	-	18,680,566.00	-	-	-	-	-	-	-	-	-	-	-	9,703,566.00	8,977,000.00	-	18,680,566.00	
NTA 12-10-148	-	521,000.00	-	521,000.00	-	-	-	-	-	-	-	-	-	-	-	-	521,000.00	-	521,000.00	
NTA 12-10-151	-	19,200.00	-	19,200.00	-	-	-	-	-	-	-	-	-	-	-	-	19,200.00	-	19,200.00	
NTA 12-10-145	-	256,800.00	-	256,800.00	-	-	-	-	-	-	-	-	-	-	-	-	256,800.00	-	256,800.00	
NTA 12-10-160	-	536,000.00	-	536,000.00	-	-	-	-	-	-	-	-	-	-	-	-	536,000.00	-	536,000.00	
	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
NON-CASH AVAILMENT AUTHORITY																				
TOTAL	10,857,119.08	7,822,621.33	-	18,679,740.41	-	-	-	-	-	-	-	-	-	-	-	10,857,119.08	7,822,621.33	-	18,679,740.41	

Certified Correct by:

SETY ZOMAYDAS PEREZ
 Chief, Accounting Section

Approved by:

CORAZON P. GILFANY CESO III
 Regional Director

FUND UTILIZATION (FLASH REPORT)
 CENTRAL OFFICE AND REGIONAL OFFICES
 AS of October 31, 2012
 FUND 101
 In Pesos

Particulars	Appropriations	Allocation			Obligations			Disbursements		
		Total to Date Last Month	Total This Month	Total to Date	Total This Month	Total to Date	Total This Month	Total to Date Last Month	Total This Month	Total to Date
REGION I	284,456,100.00									
CURRENT YEAR BUDGET	283,177,223.25	236,973,371.67	24,205,764.24	261,179,135.91	237,756,808.92	24,307,801.24	262,064,610.16	211,227,853.07	18,679,740.41	229,907,593.48
PS	132,477,967.25	109,939,863.48	14,967,519.64	124,907,383.12	109,939,863.48	14,967,519.64	124,907,383.12	103,416,747.36	10,857,119.08	114,273,866.44
REGULAR	102,566,000.00	99,151,810.99	3,296,118.01	102,447,929.00	99,151,810.99	3,296,118.01	92,628,694.87	9,833,114.22	9,833,114.22	9,833,114.22
MPPF	17,160,000.00	-	10,647,396.77	10,647,396.77	-	10,647,396.77	10,647,396.77	-	9,833,114.22	9,833,114.22
RLP	11,689,000.00	9,811,644.84	1,024,004.86	10,835,649.70	9,811,644.84	1,024,004.86	10,835,649.70	9,811,644.84	1,024,004.86	10,835,649.70
PGF (TL)	1,064,967.25	976,407.65	-	976,407.65	976,407.65	-	976,407.65	976,407.65	-	976,407.65
MOOE	105,649,256.00	85,033,508.19	8,714,744.60	93,748,252.79	85,033,508.19	8,714,744.60	93,748,252.79	86,027,668.46	7,720,584.33	93,748,252.79
REGULAR	20,330,000.00	8,095,078.74	1,338,358.60	9,433,437.34	8,095,078.74	1,338,358.60	9,433,437.34	9,121,263.76	312,173.58	9,433,437.34
POC	432,000.00	70,558.45	28,415.00	98,973.45	70,558.45	28,415.00	98,973.45	38,533.70	60,439.75	98,973.45
BODBF	1,832,000.00	1,296,000.00	536,000.00	1,832,000.00	1,296,000.00	536,000.00	1,832,000.00	1,296,000.00	536,000.00	1,832,000.00
PAMANA FUND	83,055,256.00	75,571,871.00	6,811,971.00	82,383,842.00	75,571,871.00	6,811,971.00	82,383,842.00	75,571,871.00	6,811,971.00	82,383,842.00
CMF	45,050,000.00	42,000,000.00	523,500.00	42,523,500.00	42,000,000.00	523,500.00	42,523,500.00	21,000,000.00	-	21,000,000.00
REGULAR	42,000,000.00	42,000,000.00	-	42,000,000.00	42,000,000.00	-	42,000,000.00	21,000,000.00	-	21,000,000.00
PAMANA FUND	3,050,000.00	-	523,500.00	523,500.00	-	523,500.00	523,500.00	-	-	-
PDAF	1,278,876.75	783,437.25	102,037.00	885,474.25	783,437.25	102,037.00	885,474.25	783,437.25	102,037.00	885,474.25
MOOE	142,742.75	142,742.75	-	142,742.75	142,742.75	-	142,742.75	142,742.75	-	142,742.75
REGULAR	1,136,134.00	640,694.50	102,037.00	742,731.50	640,694.50	102,037.00	742,731.50	640,694.50	102,037.00	742,731.50
POC	-	-	-	-	-	-	-	-	-	-
PDAF	-	-	-	-	-	-	-	-	-	-
CMF-NTA	-	-	-	-	-	-	-	-	-	-
DAP-TRA	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
PDAF	-	-	-	-	-	-	-	-	-	-
Received at the end of Unrestricted Budget:	-	-	-	-	-	-	-	-	-	-
TOTAL REGION I	284,456,100.00	237,756,808.92	24,307,801.24	262,064,610.16	237,756,808.92	24,307,801.24	262,064,610.16	211,227,853.07	18,679,740.41	229,907,593.48
ROI	132,477,967.25	109,939,863.48	14,967,519.64	124,907,383.12	109,939,863.48	14,967,519.64	124,907,383.12	103,416,747.36	10,857,119.08	114,273,866.44
PS	106,928,132.75	85,816,945.44	8,816,781.60	94,633,727.04	85,816,945.44	8,816,781.60	94,633,727.04	86,811,105.71	7,822,621.33	94,633,727.04
MOOE	45,050,000.00	42,000,000.00	523,500.00	42,523,500.00	42,000,000.00	523,500.00	42,523,500.00	21,000,000.00	-	21,000,000.00
CO	284,456,100.00	237,756,808.92	24,307,801.24	262,064,610.16	237,756,808.92	24,307,801.24	262,064,610.16	211,227,853.07	18,679,740.41	229,907,593.48

PREPARED BY:
 AUDREY M. MISANES
 AO III
 SETY ZORAYDA PEREZ
 ACCOUNTANT III

APPROVED BY:
 CORAZON P. GURAY, CESO III
 REGIONAL DIRECTOR

MONTHLY REPORT OF DISBURSEMENT
For the month of November 2012
In Pesos

Department of the Interior and Local Government - Region I
Aguila Road, City of San Fernando, La Union
Fund 101

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATION			TRUST LIABILITIES			OTHERS			TOTALS			REMARKS (8)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		
NOTICE OF CASH ALLOCATION																				
MOS check issued:																				
A.111A Regular Releases	9,308,601.28	2,241,807.36	18,500,000.00																	
A.111B POC																				
B.1e Potable																				
B.1e Locally Funded Projects																				
Continuing Appropriations																				
SA # NTA #																				
2012-335		8,828.90			8,828.90			8,828.90						8,828.90						
Special Releases:																				
SA # NTA #																				
2012-086 12-03-30 A.111C		94,573.00			94,573.00			94,573.00						94,573.00						
2012-285 12-07-94 B.1b		14,080.00			14,080.00			14,080.00						14,080.00						
2012-456 12-09-140 A.111C		40,690.00			40,690.00			40,690.00						40,690.00						
2012-528 12-10-148 B.1b		73,232.00			73,232.00			73,232.00						73,232.00						
2012-596 12-11-175 B.1b		182,490.00			182,490.00			182,490.00						182,490.00						
2012-612 12-11-180 A.11A.1		36,000.00			36,000.00			36,000.00						36,000.00						
2012-559 12-11-173 B.1e		32,185.00			32,185.00			32,185.00						32,185.00						
2012-803		523,500.00			523,500.00			523,500.00						523,500.00						
Advise to Debit Account																				
TAX REMITTANCE ADVICE ISSUED	1,309,146.14	56,544.59			1,365,690.73			1,365,690.73						1,365,690.73						
CASH DISBURSEMENT CEILING	15,049,566.00	2,274,050.00	18,500,000.00		18,500,000.00			18,500,000.00						18,500,000.00						
MDS	15,049,566.00	1,644,000.00	18,500,000.00		18,500,000.00			18,500,000.00						18,500,000.00						
NTA 12-11-175		214,000.00			214,000.00			214,000.00						214,000.00						
NTA 12-11-180		36,000.00			36,000.00			36,000.00						36,000.00						
NTA 12-11-173		380,050.00			380,050.00			380,050.00						380,050.00						
NTA 12-10-160																				
NON-CASH AVAILMENT AUTHORITY	9,308,601.28	3,247,386.26	18,500,000.00		31,055,987.54			31,055,987.54						31,055,987.54						
TOTAL	9,308,601.28	3,247,386.26	18,500,000.00		31,055,987.54			31,055,987.54						31,055,987.54						

Certified Correct by:


SETY ZORAYDA PEREZ
Chief - Accounting Section

Approved by:


ORAZON P. GURAY, CESO III
Regional Director

FUND UTILIZATION (FLASH REPORT)
 CENTRAL OFFICE AND REGIONAL OFFICES
 AS of November 30, 2012
 FUND 101
 In Pesos

Particulars	Appropriations	Allocation		Obligations		Disbursements	
		Total to Date Last Month	Total This Month	Total to Date Last Month	Total This Month	Total to Date Last Month	Total This Month
REGION I	284,706,100.00						
CURRENT YEAR BUDGET	283,427,223.25	261,179,135.91	7,203,502.11	268,382,638.02	261,179,135.91	7,203,502.11	268,382,638.02
PS	132,477,967.25	124,907,383.12	3,964,944.75	128,872,327.87	124,907,383.12	3,964,944.75	128,872,327.87
REGULAR	102,564,000.00	102,447,929.00	111,000.00	102,558,929.00	102,447,929.00	111,000.00	102,558,929.00
MPBF	17,160,000.00	10,647,396.77	3,853,944.75	14,501,341.52	10,647,396.77	3,853,944.75	14,501,341.52
LIP	11,689,000.00	10,835,649.70	-	10,835,649.70	10,835,649.70	-	10,835,649.70
PGF (TL)	1,064,967.25	976,407.65	-	976,407.65	976,407.65	-	976,407.65
MOOE	105,899,256.00	93,748,252.79	3,238,557.36	96,986,810.15	93,748,252.79	3,238,557.36	96,986,810.15
REGULAR	20,330,000.00	9,433,437.34	2,765,307.36	12,198,744.70	9,433,437.34	2,765,307.36	11,675,244.70
POC	432,000.00	98,973.45	-	98,973.45	98,973.45	-	98,973.45
BODBF	1,868,000.00	1,832,000.00	36,000.00	1,868,000.00	1,832,000.00	36,000.00	1,868,000.00
PAMANA FUND	83,269,256.00	82,383,842.00	437,250.00	82,821,092.00	82,383,842.00	437,250.00	82,821,092.00
CMF	45,050,000.00	42,523,500.00	-	42,523,500.00	42,523,500.00	-	42,523,500.00
REGULAR	42,000,000.00	42,000,000.00	-	42,000,000.00	42,000,000.00	-	42,000,000.00
PAMANA FUND	3,050,000.00	523,500.00	-	523,500.00	523,500.00	-	523,500.00
PDAF	1,278,876.75	885,474.25	8,828.90	894,303.15	885,474.25	8,828.90	894,303.15
REGULAR	1,278,876.75	885,474.25	8,828.90	894,303.15	885,474.25	8,828.90	894,303.15
POC	142,742.75	142,742.75	-	142,742.75	142,742.75	-	142,742.75
PDAF	1,136,134.00	742,731.50	8,828.90	751,560.40	742,731.50	8,828.90	751,560.40
CMF-NITA							
DAP-TRA							
CO							
PDAF							
TOTAL REGION I	284,706,100.00	262,064,610.16	7,212,331.01	269,276,941.17	262,064,610.16	7,212,331.01	269,276,941.17
ROI	132,477,967.25	124,907,383.12	3,964,944.75	128,872,327.87	124,907,383.12	3,964,944.75	128,872,327.87
PS	107,178,132.75	94,633,727.04	3,247,386.26	97,881,113.30	94,633,727.04	3,247,386.26	97,881,113.30
MOOE	45,050,000.00	42,523,500.00	-	42,523,500.00	42,523,500.00	-	42,523,500.00
CO	284,706,100.00	262,064,610.16	7,212,331.01	269,276,941.17	262,064,610.16	7,212,331.01	269,276,941.17
TOTAL							

PREPARED BY:

APPROVED BY:

AUDREY F. MUISANES

CORAZON P. GURAY, CESO III

AOV

SETY ZORAYDA BEREZ
 ACCOUNTANT III

REGIONAL DIRECTOR

MONTHLY REPORT OF DISBURSEMENT
 For the month of December 2012
 In Peiros

PARTICULARS (1)	CURRENT YEAR BUDGET			TOTAL	PRIOR YEAR'S BUDGET			TOTAL	PRIOR YEAR'S OBLIGATION			TOTAL	TRUST LIABILITIES			TOTAL	OTHERS			TOTAL	REMARKS (8)
	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO		
NOTICE OF CASH ALLOCATION MOS check issued: A.111.a Regular Releases A.111.B POC B.1.e Potable Locally Funded Projects	14,690,767.71	1,482,227.14	2,540,000.00	18,712,994.85		333,026.55		333,026.55													Beneficial MOA/NTA 8,105,547.40
Continuing Appropriations SA # NTA # CODE																					
2012-257 12-08-121 B.1.B		3,362,075.60		3,362,075.60																	
2012-335		33,380.50		33,380.50																	
2012-682		351,179.10		351,179.10																	
2012-661		937,516.00		937,516.00																	
2012-661		2,040,000.00		2,040,000.00																	
Special Releases: SA # NTA # CODE																					
2012-395		2,898.00		2,898.00																	
2012-285 12-07-94 B.1.B		88,559.60		88,559.60																	
2012-313 12-07-17 A.1.A.1		19,470.00		19,470.00																	
2012-456 12-09-140 A.111.C		5,850.00		5,850.00																	
2012-596 12-11-175 B.1.B		95,380.00		95,380.00																	
2012-559 12-11-173 B.1.E		106,000.00		106,000.00																	
2012-706 12-12-196 A.1.A.1		100,194.00		100,194.00																	
2012-699 12-12-200 B.1.C		28,000,000.00		28,000,000.00																	
2012-747																					
Advise to Debit Account																					
TAX REMITTANCE ADVICE ISSUED	1,436,835.29	137,980.11		1,574,815.40																	
ASH DISBURSEMENT CEILING	22,698,335.00	33,733,661.00	2,500,000.00	58,931,996.00																	
MOS	21,283,335.00	1,646,000.00	2,500,000.00	25,429,335.00																	
NCA-BMB-D-12-0024033		767,145.00		767,145.00																	
NCA-BMB-D-12-00249310	1,415,000.00			1,415,000.00																	
NTA 12-12-196		106,000.00		106,000.00																	
NTA 12-12-200		237,000.00		237,000.00																	
NTA 12-12-220		28,000,000.00		28,000,000.00																	
NTA 12-12-208		937,516.00		937,516.00																	
NTA 12-12-207		2,040,000.00		2,040,000.00																	
NON-CASH AVAILMENT AUTHORITY	14,690,767.71	33,595,680.89	2,540,000.00	50,826,448.60																	
TOTAL	14,690,767.71	33,595,680.89	2,540,000.00	50,826,448.60																	

Certified Correct by:

SETY ZORAYDA S. VEREZ
 Chief, Accounting Section

Approved by:

CORAZON P. GURAY, CESO III
 Regional Director

Handwritten initials and date: 12/10

Handwritten signature of Corazon P. Guray

FUND UTILIZATION (FLASH REPORT)
 CENTRAL OFFICE AND REGIONAL OFFICES
 AS of December 30, 2012
 FUND 101
 In Pesos

Particulars	Appropriations	Allotment			Obligations			Disbursements		
		Total to Date Last Month	Total This Month	Total to Date	Total to Date Last Month	Total This Month	Total to Date	Total to Date Last Month	Total This Month	Total to Date
REGION I	330,228,323.00									
CURRENT YEAR BUDGET	325,971,930.25	268,382,638.02	56,401,420.23	324,784,058.25	268,382,638.02	56,401,420.23	324,784,058.25	260,069,277.87	47,464,373.00	307,533,650.87
PS	146,479,674.25	128,872,327.87	17,607,346.38	146,479,674.25	128,872,327.87	17,607,346.38	146,479,674.25	123,582,467.72	14,690,767.71	138,273,235.43
REGULAR	102,564,000.00	102,558,929.00	5,071.00	102,564,000.00	102,558,929.00	5,071.00	102,564,000.00	97,269,068.85	4,456,606.61	101,725,675.46
MPBF	31,161,707.00	14,501,341.52	16,660,365.48	31,161,707.00	14,501,341.52	16,660,365.48	31,161,707.00	14,501,341.52	9,292,251.20	23,793,592.72
RUP	11,689,000.00	10,835,649.70	853,350.30	11,689,000.00	10,835,649.70	853,350.30	11,689,000.00	10,835,649.70	853,350.30	11,689,000.00
PGF (TL)	1,064,967.25	976,407.65	88,559.60	1,064,967.25	976,407.65	88,559.60	1,064,967.25	976,407.65	88,559.60	1,064,967.25
TRA										
MODE	134,442,256.00	96,986,810.15	36,794,073.85	133,780,884.00	96,986,810.15	36,794,073.85	133,780,884.00	96,463,310.15	30,233,605.29	126,696,915.44
REGULAR	20,330,000.00	12,198,744.70	8,131,255.30	20,330,000.00	12,198,744.70	8,131,255.30	20,330,000.00	11,675,244.70	1,570,786.74	13,246,031.44
POC	432,000.00	98,973.45	333,026.55	432,000.00	98,973.45	333,026.55	432,000.00	98,973.45	333,026.55	432,000.00
BODBF	1,974,000.00	1,868,000.00	106,000.00	1,974,000.00	1,868,000.00	106,000.00	1,974,000.00	1,868,000.00	106,000.00	1,974,000.00
PAMANA FUND										
CMF	111,706,256.00	82,821,092.00	28,223,792.00	111,044,884.00	82,821,092.00	28,223,792.00	111,044,884.00	82,821,092.00	28,223,792.00	111,044,884.00
TRA										
CO	45,050,000.00	42,523,500.00	2,000,000.00	44,523,500.00	42,523,500.00	2,000,000.00	44,523,500.00	40,023,500.00	2,540,000.00	42,563,500.00
REGULAR	42,000,000.00	42,000,000.00		42,000,000.00	42,000,000.00		42,000,000.00	39,500,000.00	2,500,000.00	42,000,000.00
PAMANA FUND										
PDAF	3,050,000.00	523,500.00	2,000,000.00	2,523,500.00	523,500.00	2,000,000.00	2,523,500.00	523,500.00	40,000.00	563,500.00
TRA										
CONTINUING APPROPRIATIONS										
MOOE	4,256,392.75	894,303.15	3,362,075.60	4,256,378.75	894,303.15	3,362,075.60	4,256,378.75	894,303.15	3,362,075.60	4,256,378.75
REGULAR	4,256,392.75	894,303.15	3,362,075.60	4,256,378.75	894,303.15	3,362,075.60	4,256,378.75	894,303.15	3,362,075.60	4,256,378.75
POC	142,742.75	142,742.75		142,742.75	142,742.75		142,742.75	142,742.75		142,742.75
PDAF										
CMF-NTA	4,113,650.00	751,560.40	3,362,075.60	4,113,636.00	751,560.40	3,362,075.60	4,113,636.00	751,560.40	3,362,075.60	4,113,636.00
DAP-TRA										
CO										
PDAF										
Percentage of Sale of Unserviceable Equip.										
TOTAL REGION I	330,228,323.00	269,276,941.17	59,763,495.83	329,040,437.00	269,276,941.17	59,763,495.83	329,040,437.00	260,963,581.02	50,826,448.60	311,790,029.62
ROI										
PS	146,479,674.25	128,872,327.87	17,607,346.38	146,479,674.25	128,872,327.87	17,607,346.38	146,479,674.25	123,582,467.72	14,690,767.71	138,273,235.43
MOOE	138,698,648.75	97,881,113.30	40,156,149.45	138,037,262.75	97,881,113.30	40,156,149.45	138,037,262.75	97,357,613.30	33,595,680.89	130,953,294.19
CO	45,050,000.00	42,523,500.00	2,000,000.00	44,523,500.00	42,523,500.00	2,000,000.00	44,523,500.00	40,023,500.00	2,540,000.00	42,563,500.00
TOTAL	330,228,323.00	269,276,941.17	59,763,495.83	329,040,437.00	269,276,941.17	59,763,495.83	329,040,437.00	260,963,581.02	50,826,448.60	311,790,029.62

PREPARED BY: *[Signature]*

ANDREY F. MISAÑES
 AO V

SETY ZORAYDA PEREZ
 ACCOUNTANT III

APPROVED BY: *[Signature]*

CORAZON P. GUNAVY, CESO III
 REGIONAL DIRECTOR

[Signature]

[Handwritten note]