MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

led/Domestic Grants Fund

Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Current Year Budget				Prior Year's Budget												Trust Liabilities				Grand Total					
				Prior Year's Accounts Payable					Current Year's Accounts Payable																	
MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Remarks
3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
14,267.09	0.00	0.00	94,204,833.76	0.00	0.00	0.00	0.00	0.00	0.00	30,098,991.08	0.00	2,605,991.07	32,704,982.15	32,704,982.15	126,909,815.91	0.00	0.00	0.00	0.00	47,590,566.67	76,713,258.17	0.00	2,605,991.07	126,909,815.91	
14,267.09	0.00	0.00	94,204,833.76	0.00	0.00	0.00	0.00	0.00	0.00	30,098,991.08	0.00	2,605,991.07	32,704,982.15	32,704,982.15	126,909,815.91	0.00	0.00	0.00	0.00	47,590,566.67	76,713,258.17	0.00	2,605,991.07	126,909,815.91	
17,235.87	0.00	0.00	58,157,043.32	0.00	0.00	0.00	0.00	0.00	0.00	30,085,965.52	0.00	2,605,991.07	32,691,956.59	32,691,956.59	90,848,999.91	0.00	0.00	0.00	0.00	23,239,807.45	65,003,201.39	0.00	2,605,991.07	90,848,999.91	
97,031.22	0.00	0.00	36,047,790.44	0.00	0.00	0.00	0.00	0.00	0.00	13,025.56	0.00	0.00	13,025.56	13,025.56	36,060,816.00	0.00	0.00	0.00	0.00	24,350,759.22	11,710,056.78	0.00	0.00	36,060,816.00	
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	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	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	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	
14,267.09	0.00	0.00	94,204,833.76	0.00	0.00	0.00	0.00	0.00	0.00	30,098,991.08	0.00	2,605,991.07	32,704,982.15	32,704,982.15	126,909,815.91	0.00	0.00	0.00	0.00	47,590,566.67	76,713,258.17	0.00	2,605,991.07	126,909,815.91	
62,978.98	0.00	0.00	7,138,475.79	0.00	0.00	0.00	0.00	0.00	0.00	2,007,996.28	0.00	147,508.93	2,155,505.21	2,155,505.21	9,293,981.00	0.00	0.00	0.00	0.00	4,075,496.81	5,070,975.26	0.00	147,508.93	9,293,981.00	
62,978.98	0.00	0.00	7,138,475.79	0.00	0.00	0.00	0.00	0.00	0.00	2,007,996.28	0.00	147,508.93	2,155,505.21	2,155,505.21	9,293,981.00	0.00	0.00	0.00	0.00	4,075,496.81	5,070,975.26	0.00	147,508.93	9,293,981.00	
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	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	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	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	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	
62,978.98	0.00	0.00	7,138,475.79	0.00	0.00	0.00	0.00	0.00	0.00	2,007,996.28	0.00	147,508.93	2,155,505.21	2,155,505.21	9,293,981.00	0.00	0.00	0.00	0.00	4,075,496.81	5,070,975.26	0.00	147,508.93	9,293,981.00	
77,246.07	0.00	0.00	101,343,309.55	0.00	0.00	0.00	0.00	0.00	0.00	32,106,987.36	0.00	2,753,500.00	34,860,487.36	34,860,487.36	136,203,796.91	0.00	0.00	0.00	0.00	51,666,063.48	81,784,233.43	0.00	2,753,500.00	136,203,796.91	

Approved By:

Digitally signed by Pitas Pamela Ferranco
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Date: 10-Jan-24

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