

MONTHLY REPORT OF DISBURSEMENTS  
 For the month of April 2020

OFFICE RECEIVED  
 BY: [Signature]  
 DATE: 05-21-2020  
 TIME: 9:19 PM  
 LEGAL AUTHORITY REGION V, LEGAL AUTHORITY

Particulars	Current Year Budget					Prior Year Budget					Current Year Accounts Payable					Prior Year Accounts Payable					Sub-TOTAL	Total Disbursements									
	PS	MOOE	FOI-EI	CO	TOTAL	PS	MOOE	FOI-EI	CO	TOTAL	PS	MOOE	FOI-EI	CO	TOTAL	PS	MOOE	FOI-EI	CO	TOTAL		PS	MOOE	FOI-EI	CO	TOTAL					
<b>Summary</b>																															
TOTAL Disbursement Authority Approved	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	
MOOE	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	
FOI-EI																															
CO																															
TOTAL	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	
MOOE	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	
FOI-EI																															
CO																															
TOTAL	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	2,428,131.17	2,269,274.19		0.00	5,297,442.21	

Prepared by:  
 [Signature]  
 DATE: 5/18/2020

Recommended by:  
 [Signature]  
 DATE: 5/18/2020

Approved By:  
 [Signature]  
 DATE:

This report was generated using the Linked Reporting System on 2020-05-29 10:28 AM SALS 1.2 Status: FOR APPROVAL