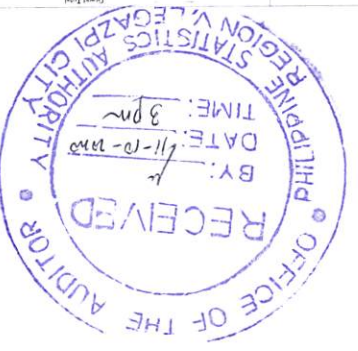


MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020



Particulars	Current Year Budget				Previous Year's Accounts Payable				Previous Year's Budget				Total			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Accounts Payable - MOOE	2,000,000.00			2,000,000.00	2,145,000.00			2,145,000.00	2,145,000.00			2,145,000.00	2,145,000.00			2,145,000.00
Accounts Payable - CO																
Accounts Payable - PS																
SUB-TOTAL	2,000,000.00			2,000,000.00	2,145,000.00			2,145,000.00	2,145,000.00			2,145,000.00	2,145,000.00			2,145,000.00
Accounts Payable - MOOE	2,000,000.00			2,000,000.00	2,145,000.00			2,145,000.00	2,145,000.00			2,145,000.00	2,145,000.00			2,145,000.00
Accounts Payable - CO																
Accounts Payable - PS																
SUB-TOTAL	2,000,000.00			2,000,000.00	2,145,000.00			2,145,000.00	2,145,000.00			2,145,000.00	2,145,000.00			2,145,000.00
TOTAL	2,000,000.00			2,000,000.00	2,145,000.00			2,145,000.00	2,145,000.00			2,145,000.00	2,145,000.00			2,145,000.00

Particulars
MOOE
CO
PS
TOTAL
SUB-TOTAL
TOTAL

Approved By _____
Date _____

11/10/2020
Regional Director
CENTRAL PERDIZ
Recommending Approver

JORDAN M. SANTIAGO
Regional Director
Date

Particulars	MOOE	CO	PS	TOTAL
Accounts Payable - MOOE	2,145,000.00			2,145,000.00
Accounts Payable - CO				
Accounts Payable - PS				
SUB-TOTAL	2,145,000.00			2,145,000.00
TOTAL	2,145,000.00			2,145,000.00