MONTHLY REPORT OF DISBURSEMENTS For the month of June 2023

Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: 01 - Regular Agency Fund

| | | Certified Correct: | Addl.ess: Adjustments (e.g., cancelled/stated checks) Balance of Disbursement Authorities as at date | Discursements effected through outright deductions from claims Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) | Less: Lapsed NGA Disbursements Less: Other Non-Cash Disbursements | 물 | TRA CDC | Working Fund | Total Disbursement Authorities Received NCA | SUMMARY: | GRAND IOIAL | TOTAL NON-CASH DISBURSEMENTS | Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tex, etc.) | Disbursements effected through outright deductions from claims | Non-Cash Availment Authority (NCAA) | NON-CASH DISBURSEMENTS | Cash Disbursement Ceiling (CDC) | Working Fund For FAPs | MDS Check Issued | Notice of Transfer Allocations (NTA) | MDS Check Issued | Notice of Cash Allocation (NCA) | CASH DISBURSEMENTS | | Particulars |
|---------------------------|------------|--------------------|--|---|---|------------------|---|----------------------|---|-----------------|------------------|------------------------------|---|--|-------------------------------------|------------------------|---|-----------------------|------------------|--------------------------------------|------------------|---------------------------------|--------------------|--------------|-----------------------|
| Chief, A | | | | from claims | | | | | | | 10,789,254.48 | 936,179.64 | | ()* | 936,1/9.64 | 0,000,014,04 | 000000000000000000000000000000000000000 | | | 6,4/9,509.42 | 3,373,565.42 | 9,853,074.84 | 22 | 3 | |
| Chief, Accounting Section | | | 240,115,319.45 | | 1,063,678,113.94 | 1,303,793,433.39 | 15,085 | | 1,303,793,433.39 1,288,708,113.00 | Previous Report | 992,919,684.19 | 3,477,520.98 | | | 3,477,520.98 | 993,442,103.21 | | | 193,362,798.00 | 193 362 798 00 | 492,105,929.63 | 786,079,365.21 | 3 | MOOE | 1 |
| on | | | 319.45 | | 113.94 | 433.39 | 15,085,320.39 | - | 433.39 | 'a | | | | * | com | | | | d. | · · | | , | 4 | FinEx | Current Tear Budget |
| | | | П | | | Ĭ | | | | | 63,162,780.21 | 3,255,993.57 | | | 3,255,993.57 | 09,000,700.04 | | | 8 | 59,906,786.64 | | 59,906,786.64 | ca. | CO | 398 |
| | | | (240,11 | | 1,113,8 | 873.7 | 8,6 | 193,3 | 873,7 671,7 | This month | 1,066,871,718.88 | 7,669,694.19 | e e e e | | 7,669,694.19 | 1,002,202,024,08 | | 6 K | 193,362,798.00 | 370,359,731.64 193 362 798 00 | 495,479,495.05 | 865,839,226.69 | 6 | TOTAL | |
| | | | (240,115,319.45) | 2 | 1,113,872,892.63 | 873,757,573.18 | 8,623,775.18 | 193,362,798.00 | 873,757,573.18 671,771,000.00 | | | | | * | | | | | 23 | 0.0 | | | 7 | PS | |
| | | | T I | | | 1 | | | | | 20,762,337.57 | 301,890.62 | | ž. | 301,890.62 | 20,460,446.95 | | | 9 | 20,448,612.95 | 11,834.00 | 20,460,446.95 | | MOOE | Prior Yea |
| | | | | | 2,177 | 2,177 | 23 | 193 | 2,177 1,960 | As at Date | - 10 | | | * | | | | | | | | | 9 | FinEx | Prior Years' Accounts |
| | | | | * | 2,177,551,006.57 | ,551,006.57 | 23,709,095.57 | 193,362,798.00 | 2,177,551,006.57 1,960,479,113.00 | Date | 10,422,640.45 | | | · | 548,978.12 | 9,873,662.33 | | | | 9,638,474.83 | | 9,873,662.33 | 10 | | Pavahla |
| | | | | | | | | | | | 31,184,978.02 | 850,868.74 | e a a a | <u>.</u> | 850,868.74 | 30,334,109.28 | | | 9 9 | 30,087,087.78 | | 30,334,109.28 | 11 12 | Sub-Total PS | Prior Year's Budget |
| | | | | | | | | | | | 15,789,785.73 | 101,797.97 | | ** | 101,797.97 | 15,687,997.78 | | | | 14,751,331.41 | | 15,687,997.76 | | 墨〇 | |
| | | | | | | | | | | | | | | ÷ | | | | | | | | | 14 | FinEx | Yaor's Accou |
| | | | | | | | 1 | 6 | Le 70 | | 26,400.00 | 1,414.28 | | | 1,414.28 | 24,985.72 | | | | 24,985.72 | | 24,985.72 | 15 | OE FinEx CO | nte Davahia |
| i | | | | | | | S. C. | (Over)Under spending | Total Disbursements Program Less: Actual Disbursements | | 15,816,195.73 | 103,212.25 | | | 103,212.25 | 15,712,983.48 | | 2 | | 14,776,317.13 | 936,666.35 | 15,712,983.48 | 16 | Sub-Total | |
| | | , | | | | | e e | na | Program | | 47,001,173.75 | 954,080.99 | N 2 2 8 | 085 | 954,080.99 | 46,047,092.76 | 0.0 | × | | 44,863,404.91 | 1,183,687.85 | 46,047,092.76 | 17 | TOTAL | |
| | | Approved By: | | | | | | | | | 1,113,872,892.63 | 8,623,775.18 | | | 8,623,775.18 | 1,105,249,117.45 | | į. | 193,362,798.00 | 415,223,136.55 | 496,663,182.90 | 911,886,319.45 | 18 | 10101 | SIID TOTAL |
| ANNIE Q. BARES, DVM | \Diamond | | | | | | 1 | ī | | | - | | | 19 | | | | | | 7 | | | 19 | PS | |
| ANNIE Q. BARES, DVM | } | | | | | | | | | Previou | | | | 7.9 | | | | | | | | | 20 | MOOE | Trust Liabilities |
| S, DVM | 2 | | | | | | 670,110,010,00 | 240 115 3 | 1,303,793,433.39 1,063,678,113.94 | Previous Report | ŀ | | | 3 | | | | | , | | | , | 21 | CO TO | ities |
| 3 | | | | | | | 100 | 19 45 | 33.39 | | | • | K K K K | 24 | | | × × | ¥. | | 100 | 1 | | 22 | TOTAL | |
| | | | | | | | ı | 1 | | | 10,789,254.48 | 936,179.64 | | | 936,179.64 | 9,853,074.84 | | × | 8 8 | 6,479,509.42 | 3,373,565.42 | 9.853.074.84 | 23 | PS | |
| | | | | | | | (240,110,010,40) | (240 115 210 45) | 873,757,573.18 1,113,872,892.63 | This month | 1,029,471,817.49 | 3,881,209.57 | 8 62 40 4b | 84 8 | 3,881,209.57 | 1,025,590,607.92 | | * | 193,362,798.00 | 339,173,379,94 | 493,054,429.98 | 832.227.809.92 | 24 | MOOE | 0 |
| | | | | | | | 1 | ì | | | L | | e e e e | , | | | | É | | 9 | ě. | | 25 | FinEx | Grand Total |
| | | | | | | | | | 2,177,551,006.57 2,177,551,006.57 | As at Date | 73,611,820.66 | 3,806,385.97 | x . x . x . | | 3,806,385.97 | 69,805,434.69 | * * | * 0.5 | • • | 69,570,247.19 | 235,187.50 | 69 805 434 69 | 26 | 00 | |
| | | | | | | | | | | | 1,113,872,892.63 | 8,623,775.18 | | | 8,623,775.18 | 1,105,249,117.45 | | | 193,362,798.00 | 415,223,136.55 | 496,663,182.90 | 911 886 319 45 | 27 | TOTAL | |
| | | | | | | | | | | | ü | 00 | | * | 60 | 货 | | • | 0 0 | 5 | 0 | UNI . | 28 | Kemarks | , |

MONTHLY REPORT OF DISBURSEMENTS For the month of June 2023

Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster:: 02 - Foreign Assisted Projects Fund

| | Certified Correct: | Lapsed NCA Disbursements Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses Resitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.) Addll.ess: Adjustments (e.g., cancelledistated checks) Balance of Disbursement Authorities as at date | Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Less: | Working Fund TRA CDC NCAA | Total Disbursement Authorities Received NCA NTA | SUMMARY: | Particulars (CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Check Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Check Issued Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS TOTAL CASH DISBURSEMENTS Tax Remarks effected through outlight deductions from claims Overpayment of expenses Restitution for loss of government property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS |
|---|--------------------|--|---|------------------------------------|---|-----------------|---|
| CARNOLD T. EBREO Chief, Accounting Section | | 11 | | | | | 2 70 |
| tion | | | | | | Previous Report | MOOE FinEx 3 4 |
| | | | * | | 594 | | w 8 |
| | | | | | | This month | TOTAL |
| | |].] | | | W. | | Pri MODE |
| | | | | | | As | Prior Years' Accounts Payable OE FinEx CO 9 10 |
| | | | | (40) | W W W | As at Date | co 10 |
| | | | | | | | Sub-Total |
| | | | | | | | PS MO |
| | | | | | | | |
| | | | | | | | Current Year's Accounts Payable OE FinEx CO 3 14 15 |
| | | | | (Over)/Un | Total Disb Less: Actu | | O Sub-Total |
| | | | | (Over)/Under spending | Total Disbursements Program Less: Actual Disbursements | | tal TOTAL |
| | Approved By: | | | | 3 | | SUB-TOTAL |
| Al Regi | ed By: | | | | | | TTAL PS |
| ANNIE Q. BARES, DVM Regional Executive Director | | | | | | Previo | MOOE CO 20 21 |
| ES, DVM | \ | | | | | Previous Report | CO TOTAL 21 22 22 22 23 22 24 25 25 25 25 25 25 25 25 25 25 25 25 25 |
| | | | | * | | | 23 79 |
| | | | | | | This month | MOOE |
| | | | | i. | * 8 | i St | FinEx 25 |
| | | | | | | As at Date | 26 CO |
| | | | | [.] | £ 9 | ate | TOTAL 27 |
| | | | | | | | AL. Remarks |

MONTHLY REPORT OF DISBURSEMENTS For the month of June 2023

Department: DEPARTMENT OF AGRICULTURE Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: 07 - Trust Receipts

| Mode Profile 100 Mode 101 Mode 102 Mode 103 Mode | ARNOLD T. EBREO Chief, Accounting Section | Certified Correct: | Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, Bfr Docs Stamp, etc.) Add/Less: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as at date | Lapsed NCA Disbursaments Less: Other Non-Cash Disbursaments Considered through outright deductions from claims Overgramment of expenses | NCAA NCAA NCAA Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available 2,823,400.00 300,000.00 | Working Fund TRA | Total Disbursement Authorities Received 2,823,400,00 300,000,00 NCA 2,823,400,00 2,823,400,00 300,000,00 NTA | SUMMARY: Previous Report This month | GRAND TOTAL | Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS | Restitution for loss of government property Liquidated damages and similar claims | deductions from claims Overpayment of expenses | | NON-CASH DISBURSEMENTS NON-CASH DISBURSEMENTS | Working Fund For FAPs Cash Disbursement Ceiling (CDC) | Advice to Debit Account | Notice of Design (NTA) Notice of Table I found (NTA) | Notice of Cash Allocation (NCA) MDS Check Issued Advisor to Debth Account | 5 6 TO | - |
|--|---|--------------------|---|---|--|-------------------|--|-------------------------------------|-------------|---|---|---|--------|--|--|-------------------------|---|---|----------|-------------------------------|
| Per Order Per Account | | | 1,642,000.00 | 1,481,400.00 | 3,123,400.00 | w) (| 3,123,400.00 3,123,400.00 | As at Date | | | | , | | | | | | | 9 10 | r Years' Accounts Payable |
| SUB-TOTAL PS MOOE CO TOTAL PS MOOE FIREX CO 18 20 21 22 23 24 25 26 24 25 26 25 26 27 26 27 27 27 28 27 28 27 28 27 28 27 28 27 28 28 23 29 29 29 29 20 200 00 0 0 1,481,400.00 1,481,40 | | | | | | (Over)/Under sper | Total Disbursemen Less: Actual Disbu | | | | | 1 | | | | B - B | | | 13 14 15 | Current Year's Accounts Payab |
| AL PS MODE FINEX CO 2 23 24 25 26 2 30 24 25 26 2 156 | ANN | Approved By: | | | | nding | nts Program Irsements | | | | | * | | | | | * 1 | î î | 18 19 | SUB- TOTAL PS |
| MOOE FinEx CO 24 25 26 | IIE Q. BARES, DVM | | | | | 1,342,000.00 | 2,823,400.00 1,481,400.00 | Previous Report | 8 | | | 9 | | | | f 1 | * | | 21 | CO |
| CO 26 26 As at Date 3,123,400.00 1,481,400.00 1,642,000.00 | | | | | | 300,000.00 | 300,000.00 | This month | | | * * | | 6 06 W | | | v v | | | 24 | MOOE |
| · · · · · · · · · · · · · · · · · · · | | | | | | 1,642,000.00 | 3,123,400.00 1,481,400.00 | As at Date | | | | | | | | E F | | 1 E | 26 | 8 |

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MONTHLY REPORT OF DISBURSEMENTS For the month of June 2023

Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: 07 (Coconut Farmers and Industry Trust Fund)

| Ω. | | Certified Correct: | Restitution for loss of government properly Liquidated damages and similar claims Others (e.g., TEF, BIT-Doss Stamp, etc.) AddIL ses: Adjustments (e.g., cancelled/stated checks) Balance of Disbursement Authorities as at date | Lapsed NCA Disbursements Lass: Other Non-Casth Disbursements Disbursements effected through outlight deductions from claims Overpayment of expenses | Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available Less: | Total Disbursement Authorities Received NCA NTA Working Fund TRA CDC NCAA | SUMMARY: | GRAND TOTAL | TOTAL NON-CASH DISBURSEMENTS | Restitution for loss of government property Liquidated damages and similar claims Others (TEF, BTr Documentary Stamp Tax, etc.) | Overpayment of expenses | Noir-Cash Availinterit Authority (NA-A-A) Disbursements effected through outright destructions from claims | NUM-Cash DISSURGEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) | TOTAL CASH DISBURSEMENTS | Working Fund For FAPs Cash Disbursement Ceiling (CDC) | Advice to Debit Account | Notice of Transfer Allocations (NTA) | Notice of Cash Allocation (NCA) MDS Check Issued | CASH DISBURSEMENTS | r may wanting | Darkin dare. |
|--|---|--------------------|--|---|---|--|-----------------|-------------|------------------------------|---|-------------------------|--|--|--------------------------|---|-------------------------|--------------------------------------|--|--------------------|---------------|---------------------------------|
| Chief, Accounting Section | | | | | | | | | | | | * | | (a) | | | | | 2 | PS | } |
| EO | \ | | | | | | Previous Report | | | | | í | | | | | | | 3 | MOOE | Curre |
| | | | | | | 1962 | eport | | | | | ř. | | | | | | | 4 | FinEx | Current Year Budget |
| | | | 1.1 | | 1 | | | | | | | c | | | | | | | SA. | 8 | 98 |
| | | | | | | w w | This month | | | v 2 v | R. | 8 1 | 2 84 | | e e | · · | an a | | 6 | TOTAL | |
| | | | 3,000,000.00 | * | 3,000,000.00 | 3,000,000.00 | | | | | | | | | | | | 8.00 | 7 | PS | |
| | | | | | | | | | | | | e e | | | | | | i. | 90 | MOOE | Prior |
| | | | | | | | As at | | | | | ¥2. | | | | | | | 9 | FinEx | Prior Years' Accounts Payable |
| | | | 3,000,000.00 | * | 3,000,000.00 | 3,000,000.00 | As at Date | | | | | | | | | | | | 10 | CO | ts Payable |
| | | | | | ee 4 | | | | , | | | 1 1 | | | | | | 6.8 | п | Sub-Total | Prior |
| | | | | | | | | | | | | Đ. | | | | | | | 12 | PS | Prior Year's Budget |
| | | | | | | | | | | | | , i | | | | | | , | 13 | MOOE | |
| | | | | | | | | • | | | | (4) | | | | | | | 14 | FinEx | Current Year's Accounts Payable |
| | | | | | | Total D Less: A (Over)/L | | | | | | 31 | | * | | | | | 15 | | Payable |
| | | | | | | Total Disbursements Program Less: Actual Disbursements (Over)/Under spending | | | | . r.s. | | ir is | *11 | | e a | 8 (8) | * * | | 16 | Sub-Total | |
| | | A | | | | ogram ents | | | | | 2 | 10°5 0. | * | | e); ;e | £ (0) | ж. е | (8) A | 17 | TOTAL | |
| | | Approved By: | | | | | | | | | , | | * | | 40 O | | | | 18 | SUB-TOTAL | |
| 77 | | × | | | | | | | | to the letter | - | 14 | | | 41 /4 | | | | 19 | PS | |
| ANNIE Q. BARES, DVM Regional Executive Director | P |) | | | | | | | | | | 38 | | | | | | | 20 | MOOE | Trus |
| BARES, DV | n | | | | | | Previous Report | | | | | 9 | | | | | | | 21 | 6 | Trust Liabilities |
| M | | | | | | | ort | | | | | 2 2 | i. | | | | | | 22 | TOTAL | |
| | | | | | | 1.1 | | | | | 9 | | | | | | | | 23 | PS | |
| | | | | | | | This month | | | | | 3 2 | | | | 8 4 | . Ta | | 24 | MOOE | |
| | | | | | | 3,000,000.00 | nonth | | | 0 3000 0 | é. | × × | : e: | | * X 1 | v 2 | x :x | u . | | | 9 |
| | | | | | | 11 | | | . | 1 1 | | i i | | | | | | 7 - 7 | 2.5 | FinEx | Grand Total |
| | | | | | | 3,000,000.00 | As at Date | | | | | | | | | | | | 26 | co | |
| | | | | | | 00 00 | | | . . | 00 00 #0 | | * · · | | | F (6: 19 | 0.10 | E) ((E) | x + | 27 | TOTAL | - |
| | | | | | | | | | . . | 2 20 00 | *2 | (#) +); | | | (€ 2 5) | 00.00 | | (e •) | 28 | Remarks | |

MONTHLY REPORT OF DISBURSEMENTS For the month of June 2023

Department: DEPARTMENT OF AGRICULTURE
Agency/Entity: OSEC
Operating Unit: RFO 1
Organization Code: 05-001-03-00001
Fund Cluster: 07 - Trust Receipts

| | Certified Correct: | Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Doos Stamp, etc.) Add/Less: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as at date | Lapsed NCA Disbursements Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses | NCAA Less: Notice of Transfer of Allocations (NTA) issued Total Disbursement Authorities Available | Working Fund TRA CDC | Total Disbursement Authorities Received NCA NTA | SUMMARY: | GRAND TOTAL | Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS | Overpayment of expenses Restitution for loss of government property | Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions from claims | NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) | Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS | MDS Check issued Advice to Debit Account Working Find For FAPs | Advice to Debit Account Notice of Transfer Allocations (NTA) | Notice of Cash Allocation (NCA) MDS Check Issued | CASH DISBURSEMENTS | Fartiouars | |
|---|--------------------|---|--|--|-----------------------|---|-----------------|-------------|--|---|--|---|--|--|--|---|--------------------|-------------------|---------------------------------|
| ARNOL Chief, Acco | | T f | n claims | ř | | | | | (a) | | ¥ | | 4 | | | * | 2 | PS | |
| ARNOLD T. EBREO Chief, Accounting Section | | .4. | 1,4 | 5,8 | | 5,8 2,8 3,0 | Previous Report | | | | 90 | | | | | · | Ç | MOOE | CIII. |
| on l | | 4,342,000.00 | 1,481,400.00 | 5,823,400.00 | , | 5,823,400.00 2,823,400.00 3,000,000.00 | port | | | | | | | | | | 4 | FinEx | CHITCHE LOSS DAUGGE |
| | | | | ĺ | | | | | | | × | | | | | | 5 | 00 | |
| | | 30 | | <u>ي</u> | | ى بى | This month | | * x x | т т | x x | | | o eo eo | e e | | 6 | TOTAL | |
| | | 300,000.00 | ä | 300,000.00 | | 300,000.00 | i s | | | | ¥2 | | | | | • | 7 | PS | |
| | | 11 | | I | | | | ě. | | | * | | | | | | œ | MOOE FinEx | Prior Years' |
| | | 4,642,000.00 | 1,481,400.00 | 6,123,400.00 | | 6,123,400.00 3,123,400.00 3,000,000.00 | As at Date | | | | () | | | | | 302 | 9 10 | E _x CO | Prior Years' Accounts Payable |
| | | 0.00 | 0.00 | 0.00 | • | 0.00 | | , | | | (#) | | *. | | | 104.0 | 11 | Sub-Total | |
| | | | | | | | | | | \$11 \$11 | . 6 - 6 | | *: ((*) ((*) | (#) | (40) (40) | (a) (a) | 12 | otal PS | Fnor rear s budget |
| | | | | | | | | | | | 760 | | | | | 94 | 13 | MOOE Fi | Current Yea |
| | | | | | | | | | | | 9 | | | | | 36 | 14 15 | FinEx CO | Current Year's Accounts Pavable |
| | | | | | (Over)/Under spending | Total Disbursements Program Less: Actual Disbursements | | | | 9 9 | 9 9 | | | * * | · · | | 16 | Sub-Total | vable |
| | | | | | ending | ents Program oursements | | | | W 60 | | | | | | | 17 | TOTAL | |
| | Approved By: | | | | | | | | | 0 | 1 1 | 1 | | * * | | | 18 | SUB- TOTAL | |
| Reg | Ву: | | | | | | | | | 9 9 | 3 3 | , | | ж. ж | # y | 2 | 19 | rAL ps | |
| ANNIE Q. BARES, DVM Regional Executive Director |) | | | | | | P | | | | 4 | | | | | ř . | 20 | MOOE | Trust |
| RES, DVM | | | | | | | Previous Report | | | | ¥. | | | | | ě | 21 | 8 | Trust Liabilities |
| Q | | | | | 4,342,000.00 | 5,823,400.00 1,481,400.00 | | | | | K K i | . | | | | 1 i | 22 | TOTAL | |
| | | | | | | | Ħ | | | х х | W W 9 | . | , r | V V | * * | v v | 23 | PS | |
| | | | | | 300,000.00 | 300,000.00 | This month | | | | x x x | . | | F 6 | e): e): | | 24 | MOOE | |
| | | | | | | | As | | | т. т | | - | e e | E E 1 | 6 6 | | 25 | FinEx | Grand Total |
| | | | | | 4,642,000.00 | 6,123,400.00 1,481,400.00 | As at Date | | 67 - 47 | E E | 60 - 60 - 8 | | (4) | 0001 000) 2 | 6 5 (90) (C | 0 (40 | 26 | 8 | |
| | | | | | | | | | | | | | | 4 4 | • • • | | 27 | TOTAL | |
| | | | | | | | | | | | | | | | | | 28 | Remarks | |