FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

ent (DOLE)				Agency: Office of the Secretary												Operating Unit: Regional Office - CAR									
				Fund Cluster: 01 - Regular Agency Fund												Report Status: PENDING									
CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
				PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
3,031,503.03			5,484,945.31		1,015,876.04		15,464.00	1,031,340.04						1,031,340.04	6,516,285.35					2,453,442.28	4,047,379.07		15,464.00	6,516,285.35	
799,747.50			1,753,404.93		928,602.62		15,464.00	944,066.62						944,066.62	2,697,471.55					953,657.43	1,728,350.12		15,464.00	2,697,471.55	
2,231,755.53			3,731,540.38		87,273.42			87,273.42						87,273.42	3,818,813.80					1,499,784.85	2,319,028.95			3,818,813.80	
																190,835.78	47,367.38		238,203.16	190,835.78	47,367.38			238,203.16	

RRENT MONTH	AS OF DATE
(3)	(4)
9,578,400.00	25,091,400.00
238,203.16	457,480.45
9,816,603.16	25,548,880.45
6,754,488.51	12,542,199.11
3,062,114.65	13,006,681.34
9,816,603.16	25,548,880.45
6,754,488.51	12,542,199.11
3,062,114.65	13,006,681.34

Approved By:

Guzman, Exequiel Ronie

Head of Agency or Authorized Representative

Date: 05/Mar/2018

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