

MONTHLY REPORT OF DISBURSEMENTS For the Month of September

Table with columns: PARTIOLANS, CURRENT YEAR BUDGET (PS, MOOE, Fin Exp, CO, TOTAL), PRIOR YEAR'S ACCOUNTS PAYABLE (PS, MOOE, Fin Exp, CO, Sub-Total, TOTAL), CURRENT YEAR'S ACCOUNTS PAYABLE (PS, MOOE, Fin Exp, CO, Sub-Total, TOTAL), TRUST LIABILITIES (PS, MOOE, TOTAL), GRAND TOTAL (PS, MOOE, Fin Exp, CO, TOTAL), and Remarks.

SUBTOTAL: 10,380,154.40 157,460,217.36 35,952.00 169,079,423.66

Previous Report: 447,094,934.27 9,826,526.17 49,567,526.17 566,488,986.61

This Month (AUGUST): 44,709,934.27 9,826,526.17 49,567,526.17 64,536,986.61

Total Disbursement: 492,804,868.43 19,653,052.34 99,135,052.34 630,593,947.11

Certified Correct: SATHIRINO A. MARINIZ Date: October 4, 2019

Recommended Approval: Date: October 4, 2019

Atty. Evelyn B. Bondy Date: October 4, 2019

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