### MONTHLY REPORT OF DISBURSEMENTS

**For the month of May 2019**

<table>
<thead>
<tr>
<th>Particulars</th>
<th>2020</th>
<th>2021</th>
<th>Current Year Budget</th>
<th>Prior Year's Accounts Payable</th>
<th>Current Year's Accounts Payable</th>
<th>Prior Year's Budget</th>
<th>Prior Year's Accounts Payable</th>
<th>Current Year's Accounts Payable</th>
<th>Prior Year's Budget</th>
<th>Prior Year's Accounts Payable</th>
<th>Current Year's Accounts Payable</th>
<th>Prior Year's Budget</th>
<th>Prior Year's Accounts Payable</th>
<th>Current Year's Accounts Payable</th>
<th>Prior Year's Budget</th>
<th>Prior Year's Accounts Payable</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Disbursements</td>
<td>12,804,631</td>
<td>11,671,203</td>
<td>11,641,203</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>11,641,203</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Bank Disbursements</td>
<td>12,804,631</td>
<td>11,671,203</td>
<td>11,641,203</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>11,641,203</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Disbursements</td>
<td>12,804,631</td>
<td>11,671,203</td>
<td>11,641,203</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>11,641,203</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Disbursements**

- **Cash Disbursements**: 11,641,203
- **Bank Disbursements**: 11,641,203
- **Total Disbursements**: 11,641,203

**Recommendation**

- **EMIR, JR. EUGENE ABBAD**

Date: 01 Aug 2019

(Chq/Cheque Number)

**Notes:**

- The use of PESO is in accordance with the fiscal law of the Philippines (Section 27).

This report was generated using the Every Reporting System on 09/02/2019 08:56 PM.