

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department: Office of the President (OP)
Agency/Entity: The President's Offices
Operating Unit: < not applicable >
Organization Code: 02 001 000000
Fund Cluster: (0) Regular Agency Fund

Table with columns: Principals, Current Year Budget, Prev. Year Budget, Current Year Actuals Payable, Prev. Year Actuals Payable, Total, and Remarks. Rows include various fund categories like CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and various sub-funds.

SUMMARY table with columns: Principals, Previous Report, This Month, As of Date. Rows include Total Disbursement Available, Total Disbursement Available, and various sub-funds.

Accounting Approval:
Dawn D. Wilman
Director of Financial Management Services (FMS) or Equivalent

Approved By:
Silviana M. Bundo
Director IV
Financial Services

Chief Accountant:
ROMEO A. MILAN
Accounting Director

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DBM, BMB-C Received by: