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MALACANANG, ANTIPO  
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MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2020

Department : Office of the President (OP)  
Agency/Entity : The President's Offices  
Operating Unit : < not applicable >  
Organization Code : 02 001 0000000  
Fund Cluster : 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Trust Liabilities, Grand Total. Includes rows for Cash Disbursements, Non-Cash Disbursements, and Total Disbursements.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, COC, NCAIA, and Total Disbursement Authorities Available.

Certified Correct:  
GUILLEN S. MACARAEG

Approved:  
ROMEO A. MILAN

Approved:  
GLORIA M. BUNDOC

Date: 2020-11-04 08:38:17.0

Date: 2020-11-04 06:40:49.0

Date: 2020-11-04 08:42