

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Office of the President (OP)
The President's Office
Operating Budget - 02 001 000000
81 Regular Agency Fund

Table with 10 columns: Particulars, P1, MOOE, Field, CO, TOTAL, P2, MOOE, Field, CO, TOTAL, P3, MOOE, Field, CO, TOTAL, P4, MOOE, Field, CO, TOTAL, P5, MOOE, Field, CO, TOTAL, P6, MOOE, Field, CO, TOTAL, P7, MOOE, Field, CO, TOTAL, P8, MOOE, Field, CO, TOTAL, P9, MOOE, Field, CO, TOTAL, P10, MOOE, Field, CO, TOTAL, P11, MOOE, Field, CO, TOTAL, P12, MOOE, Field, CO, TOTAL. Rows include: Cash Disbursements, Non-Cash Disbursements, Total Disbursements, and a Summary section.

Certified Correct:
Guilelmo Macarag
Date: 2021-01-05 15:03:32.0

Recommended Approval:
Rommel A. Millan
Date: 2021-01-05 08:30

Handwritten signature and date: *Jim*, 1/6/21, 11:10