

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Particulars	Current Year Budget										Prior Year's Accounts Payable										Prior Year's Budget										Current Year's Accounts Payable										Current Year's Budget										True & Fair										Grand Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
	Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO		TOTAL		Pg		MO		Folio		CO	

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Recommending Approval:
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Acting Chief, Finance Division
Date: February 10, 2024 11:24 AM

Approved By: _____
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Director
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