

Summary of Disbursement
For the Year 2021

	Fund 01-101101	Fund 05-206441	Fund 05-206441-IGP	Fund 05-206441-Research	Fund 05-206441-MSAP	Fund 05-206441-GS	Fund 07-308601
January	22,213,821.57	3,278,916.30	-	34,062.34	-	96,717.60	424,520.57
February	11,646,662.01	4,639,382.88	10,000.00	-	-	-	16,612,313.71
March	47,301,416.33	6,629,188.92	100,493.20	46,654.80	-	-	408,964.54
April	22,157,066.75	5,076,117.04	-	-	-	-	916,182.07
May	40,491,854.64	6,130,746.29	209,810.64	94,750.04	-	5,090.40	6,956,536.28
June	61,307,078.03	6,914,159.12	452,987.34	79,808.66	-	-	2,361,933.71
July	11,571,686.97	3,541,567.28	142,094.27	-	-	-	13,350,963.40
August	26,388,758.83	2,766,404.54	464,195.10	-	-	-	503,588.56
September	59,756,474.88	3,715,832.64	39,128.75	-	-	-	515,789.68
October	15,057,811.72	5,189,558.82	580,347.88	-	-	-	861,292.49
November	33,195,787.26	7,003,689.06	33,259.80	74,187.40	-	-	15,859,659.30
December	67,933,961.76	14,316,120.54	263,414.16	97,912.99	-	-	2,161,214.48
TOTAL	419,022,380.75	69,201,683.43	2,295,731.14	427,376.23	-	101,808.00	60,932,958.79

Prepared by:


RAYMON VAL K. UT-UTAN

Accounting Staff

Certified Correct by:


REXON T. DAMAYAN

Accountant III