FAR No 4 -Annex D

SUMMARY REPORT OF DISBURSEMENTS For the month of January 2021

TOTAL PS MOOE CO TOTAL PS MOOE	TOTAL PS MOCE CO TOTAL Others	Priory team's Accounts Payable Priory team's Payable Priory team's Accounts Payable Priory			70.	Gertified Correct:	Balance of Disbursements Authorities as of to date - 4,245,481.58 4,24	5,704,701.38	Less ; LAPSED NCA	525, 182.96	NCA 9,425,000.00 9,421		Previous Report This Month		s.	Tax Remittance Advices Issued 465.531.32 47,863.07	ſ	unt 1,		Notice of Cash Allocation 3,075,240.47 1,514,480.36	January 2021	авилириненно обласния интернационалириненно предоставления пре	Particulars PS MOOE C		Current Year Buildet	Fund: 101 (in pesos)
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