

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 2019

Department Department of Information and Communication Technology
Agency NATIONAL TELECOMMUNICATIONS COMMISSION
Operating Unit REGION VII
Organization

Funding Cluster (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations																	
		Authorized Appropriation	Adjustment s (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	JANUARY	FEBRUARY	MARCH	1ST QUARTER TOTAL	APRIL	MAY	JUNE	2ND QUARTER TOTAL	JULY	AUGUST	SEPTEMBER	3RD QUARTER TOTAL	OCTOBER	NOVEMBER	DECEMBER	4TH QUARTER TOTAL	Total Obligation	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)+8+9															14	15=(11+12+13+14)		
SUMMARY																											
A. AGENCY SPECIFIC BUDGET																											
Personnel Services		13,238,000.00	600,000.00	13,838,000.00	13,238,000.00	600,000.00	-	-	13,838,000.00	839,740.46	834,740.46	839,839.81	2,514,320.73	1,087,411.81	1,718,510.38	924,213.28	3,730,136.07	980,430.98	908,430.98	1,062,430.98	2,951,292.94	921,074.06	1,846,740.07	1,874,436.13	4,642,250.26	13,838,000.00	
Salaries and Wages		10,021,000.00	(182,000.00)	9,859,000.00	10,021,000.00	(162,000.00)	-	-	9,859,000.00	736,765.00	736,765.00	736,863.00	2,210,393.00	989,435.00	810,080.00	825,862.30	2,625,377.30	810,080.00	810,080.00	810,080.00	2,430,240.00	812,706.00	815,666.01	964,617.69	2,592,989.70	9,859,000.00	
Salaries of Permanent Position		10,021,000.00	(182,000.00)	9,859,000.00	10,021,000.00	(162,000.00)	-	-	9,859,000.00	736,765.00	736,765.00	736,863.00	2,210,393.00	989,435.00	810,080.00	825,862.30	2,625,377.30	810,080.00	810,080.00	810,080.00	2,430,240.00	812,706.00	815,666.01	964,617.69	2,592,989.70	9,859,000.00	
Step Increment		5-01-01-010																									
Other Compensation		5-01-01-010																									
Personnel Economic Relief Allowance		5-01-02-010																									
Representation Allowance		5-01-02-020																									
Transportation Allowance		5-01-02-030	60,000.00																								
Clothing/Uniforms Allowance		5-01-02-040																									
Productivity Enhancement Incentive		5-01-02-080																									
Mid -Year Bonus		5-01-02-140																									
Year End Bonus																											
Cash gift		5-01-02-150																									
Other Bonuses and Allowances			72,000.00																								
PAG-IBIG Contributions		5-01-03-020	30,000.00																								
PHILHEALTH Contributions		5-01-03-030	107,000.00																								
ECIP Contributions		5-01-03-040	30,000.00																								
C.N.A. Realignment				600,000.00																							
Other Personnel Benefits			-	30,000.00	-	30,000.00	-	-	30,000.00	5,000.00	-	5,000.00	10,000.00	-	-	-	-	-	-	10,000.00	10,000.00	10,000.00	-	-	-	10,000.00	
Terminal Leave Benefits		5-01-04-030																									
Other Personnel Benefits - Nonetization		5-01-03-990																									
Other Personnel Benefits - Loyalty		5-01-03-990	30,000.00						30,000.00	5,000.00		5,000.00	10,000.00							10,000.00	10,000.00	10,000.00	-	-	-	10,000.00	
Other Personnel Benefits -		5-01-03-990																									
Maintenance & Other Operating Expenses			4,063,000.00	(600,000.00)	3,463,000.00	4,063,000.00	(600,000.00)	-	-	3,463,000.00	170,749.54	340,810.21	275,668.05	787,227.80	565,353.57	194,453.17	304,012.47	1,063,818.21	216,374.20	419,914.99	381,814.41	1,018,193.80	216,966.66	109,227.29	267,855.44	593,849.39	3,463,000.00
Traveling Expenses																											
Traveling Expenses - Local		5-02-01-010	454,000.00	17,476.98	471,476.98	454,000.00	17,476.98		471,476.98		45,599.58	6,810.00	52,409.58	54,999.32	78,644.51	132,691.42	266,335.25	41,045.68	21,934.00	19,160.99	82,140.67	40,331.50	13,915.50	16,344.50	70,591.50	471,476.98	
Traveling Expenses - Foreign		5-02-01-020																									
Training and Scholarship Expenses		5-02-02-010	121,000.00	89,900.00	210,900.00	121,000.00	89,900.00		210,900.00			11,800.00	11,800.00	13,000.00	20,000.00		33,000.00		168,600.00	7,500.00	168,100.00					210,900.00	
Office Supplies Expenses		5-02-03-010																									
Office Supplies Expenses		5-02-03-010	500,000.00	(133,700.52)	366,299.48	500,000.00	(133,700.52)		366,299.48	32,187.58	58,538.25	46,805.00	137,530.83	65,881.52	12,450.00	47,042.05	125,373.57	4,684.00	35,840.00	55,141.68	95,665.68	4,003.00	256.40	3,470.00	7,729.40	366,299.48	
Accountable Forms Expenses		5-02-03-020																									
Fuel, Oil and Lubricants Expenses		5-02-03-090	260,000.00	(148,745.87)	111,254.13	260,000.00	(148,745.87)		111,254.13	3,761.45	7,720.79	9,924.78	21,407.00	6,932.44	10,343.35	13,046.22	30,322.01	13,198.89	11,427.79	13,362.45	37,969.13	1,576.04	9,812.13	10,147.82	21,535.99	111,254.13	
SE- Machinery Equipment		5-02-03-210																									
SE- Machinery Furniture & Fixtures		5-02-03-220																									
Other Supplies and Materials Expenses		5-02-03-990																									
Utility Expenses																											
Water Expenses		5-02-04-010	200,000.00	(188,307.18)	11,692.82	200,000.00	(188,307.18)		11,692.82	1,368.74	761.05	1,360.47	3,490.28	100.00	1,521.41	560.00	2,181.41	488.46	1,486.36	1,087.78	3,062.60	409.51	1,308.07	1,240.99	2,958.57	11,692.82	
Electricity Expenses		5-02-04-020	500,000.00	63,495.66	563,495.66	500,000.00	63,495.66		563,495.66	38,710.97	39,807.88	37,089.67	115,608.52	86,215.34	5,220.43	51,535.86	142,971.63	56,941.22	47,557.60	46,910.22	151,409.04	51,300.82	49,172.41	53,033.24	153,506.47	563,495.66	
Communication Expense																											
Postage and Courier Deliveries		5-02-05-010		35,067.00	35,067.00		35,067.00		35,067.00	1,226.00	4,636.50	1,845.00	7,707.50	8,910.50	2,787.50	2,713.00	14,411.00	2,035.00	2,352.00	2,440.00	8,827.00	2,799.50	625.00	2,697.00	6,121.50	35,067.00	
Telephone - Mobile		5-02-05-020-01	35,000.00	30,466.66	30,466.66	35,000.00	30,466.66		30,466.66	1,960.00	4,074.41	8,103.30	14,137.71	7,314.64	3,978.63	11,293.27	3,000.00	3,000.00	5,934.26	11,934.26	10,980.00	2,635.98	14,495.44	28,121.42	85,486.66		
Telephone - Landline		5-02-05-020-02	242,000.00	(113,224.78)	242,000.00	242,000.00	(113,224.78)		128,775.22	10,363.55	12,011.33	9,620.82	32,305.70	24,813.11	1,136.45	3,190.99	29,140.55	19,475.02	12,237.48	10,962.84	42,875.14	13,235.48	11,418.35	24,633.83	126,775.22		
Internet Subscription Expenses		5-02-05-030		12,000.00	12,000.00		12,000.00		12,000.00	1,000.00	1,000.00	1,000.00	3,000.00	4,000.00			4,000.00		1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	3,000.00	12,000.00	
Cable, Satellite, Telegraph and Rdo.		5-02-05-040																									
Professional Services																											
Extraordinary Expenses		5-02-10-030	98,000.00		98,000.00	98,000.00			98,000.00		4,500.00		4,500.00			15,250.00	15,250.00		6,000.00	2,840.00	8,840.00	10,441.58	5,003.50	54,164.92	69,610.00	98,000.00	
Legal Services		5-02-11-010																									
Auditing Services		5-02-11-020																		</							

Funding Cluster (e.g. Old Fund Code: 101,102, 151)

Certified Correct:

JANET I. TOROY
Accountant II
Date: 12/18

Date: 12/28/2019

Certified Correct:

CAROLINE P. BAUTISTA
Chief, Administrative Officer
Date: 12/28/2019

Date: 12/28/2019

Approved by:

JESUS M. LAURENO, PECE
Regional Director
Date: 12/28/2010

Regional Director
Date: 12/28/2040

PLS. NOTE: July Disbursement for Subscription Expenses adjusted (decreased) by P1,888.00 to reflect staled check.
October Disbursement for Subscription Expense amounting to P1,888. represents re-issuance of staled check.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS
As of DECEMBER 2019

FAR No. 1-A

Department Department of Information and Communicatic
Agency NATIONAL TELECOMMUNICATIONS COM
Operating Unit REGION VII
Organization

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Funding Cluster (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Current Year Disbursements																Balances				
																		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		JANUARY	FEBRUARY	MARCH	1ST QUARTER TOTAL	APRIL	MAY	JUNE	2ND QUARTER TOTAL	JULY	AUGUST	SEPTEMBER	3RD QUARTER TOTAL	OCTOBER	NOVEMBER	DECEMBER	4TH QUARTER TOTAL			Total Disbursement	Due and Demandable	Not Yet Due and Demandable
1	2				16				17				18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services																						
Salaries and Wages		839,740.46	834,740.46	839,839.81	2,514,320.73	1,064,880.33	1,436,214.99	1,228,741.15	3,729,636.07	980,930.98	908,430.98	1,062,430.88	2,951,792.94	920,837.72	1,846,976.41	1,863,986.61	4,630,870.74	13,826,620.48	-	-	11,379.52	-
Salaries of Permanent Position	5-01-01-010	736,765.00	736,765.00	736,863.00	2,210,389.00	966,703.52	541,134.59	1,117,039.19	2,824,877.30	810,580.00	810,080.00	810,080.00	2,430,740.00	812,469.66	815,902.35	964,547.61	2,592,919.62	8,856,929.92	-	-	70.08	-
Step Increment	5-01-01-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		97,975.46	97,975.46	97,976.81	293,927.73	97,976.81	895,080.00	111,701.96	1,104,758.77	170,350.98	98,350.98	242,350.98	511,052.94	98,368.06	1,031,074.06	898,509.00	2,027,951.12	3,937,690.56	-	-	11,309.44	-
Personnel Economic Relief Allowance	5-01-02-010	48,000.00	48,000.00	48,000.00	144,000.00	48,000.00	48,000.00	48,000.00	144,000.00	48,000.00	48,000.00	48,000.00	144,000.00	48,000.00	48,000.00	60,690.56	156,690.56	588,690.56	-	-	11,309.44	-
Representation Allowance	5-01-02-020	18,500.00	18,500.00	18,500.00	55,500.00	18,500.00	18,500.00	18,500.00	55,500.00	18,500.00	18,500.00	18,500.00	55,500.00	18,500.00	18,500.00	18,500.00	55,500.00	222,000.00	-	-	-	-
Transportation Allowance	5-01-02-030	18,500.00	18,500.00	18,500.00	55,500.00	18,500.00	18,500.00	18,500.00	55,500.00	18,500.00	18,500.00	18,500.00	55,500.00	18,500.00	18,500.00	18,500.00	55,500.00	222,000.00	-	-	-	-
Clothing/Uniforms Allowance	5-01-02-040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00	125,000.00	125,000.00	-	-	-
Mid-Year Bonus	5-01-02-140	-	-	-	-	-	810,080.00	-	810,080.00	-	-	-	-	-	-	-	22,920.00	22,920.00	833,000.00	-	-	-
Year End Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,294.00	833,000.00	833,000.00	-	-	-
Cash gift	5-01-02-150	-	-	-	-	-	-	-	-	-	-	-	-	-	812,706.00	-	120,000.00	125,000.00	125,000.00	-	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG Contributions	5-01-03-020	2,400.00	2,400.00	2,400.00	7,200.00	2,400.00	-	4,800.00	7,200.00	2,400.00	2,400.00	2,400.00	7,200.00	2,400.00	2,400.00	3,600.00	8,400.00	30,000.00	-	-	-	-
PHILHEALTH Contributions	5-01-03-030	8,175.46	8,175.46	8,178.81	24,527.73	8,176.81	-	17,101.96	25,278.77	8,550.98	8,550.98	8,550.98	25,652.94	8,568.06	8,568.06	14,404.44	31,540.56	107,000.00	-	-	-	-
ECIP Contributions	5-01-03-040	2,400.00	2,400.00	2,400.00	7,200.00	2,400.00	-	4,800.00	7,200.00	2,400.00	2,400.00	2,400.00	7,200.00	2,400.00	2,400.00	3,600.00	8,400.00	30,000.00	-	-	-	-
CNA Re-alignment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000.00	600,000.00	600,000.00	-	-	-
Other Personnel Benefits	-	5,000.00	-	5,000.00	10,000.00	-	-	-	-	-	-	10,000.00	10,000.00	10,000.00	-	-	-	10,000.00	30,000.00	-	-	-
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits - Monetization	5-01-03-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits - Loyalty	5-01-03-990	5,000.00	-	5,000.00	10,000.00	-	-	-	-	-	-	10,000.00	10,000.00	10,000.00	-	-	10,000.00	30,000.00	-	-	-	-
Other Personnel Benefits -	5-01-03-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		170,749.54	319,135.21	296,863.85	786,747.80	283,945.73	169,938.44	538,025.20	991,909.37	285,707.04	407,460.19	383,598.96	1,076,755.79	228,544.31	88,389.84	269,658.48	606,592.63	3,462,095.59	-	-	994.41	-
Traveling Expenses																						
Traveling Expenses - Local	5-02-01-010		45,599.56	6,810.00	52,409.56	24,999.32	31,298.71	210,037.22	266,335.25	39,876.88	22,375.00	19,888.99	82,140.67	38,171.50	13,330.50	19,089.50	70,591.50	471,476.98	-	-	-	-
Traveling Expenses - Foreign	5-02-01-020																		-	-	-	-
Training and Scholarship Expenses	5-02-02-010			11,800.00	11,800.00	13,000.00		20,000.00	33,000.00				158,900.00	7,500.00			-	210,900.00	-	-	-	-
Office Supplies Expenses	5-02-03-010																		-	-	-	-
Office Supplies Expenses	5-02-03-010	32,187.58	58,538.25	46,325.00	137,050.83	66,361.52	12,450.00	47,042.05	125,853.57	4,684.00	35,840.00	54,031.69	94,565.69	5,112.99	-	3,726.40	8,839.39	366,299.48	-	-	-	-
Accountable Forms Expenses	5-02-03-020																		-	-	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,761.45	7,720.79	9,924.76	21,407.00	6,832.44	10,343.35	13,046.22	30,322.01	13,198.89	6,637.04	8,598.54	28,434.47	11,130.70	-	18,985.54	30,096.24	110,259.72	-	-	994.41	-
SE- Machinery Equipment	5-02-03-210																		-	-	-	-
SE- Machinery Furniture & Fixtures	5-02-03-220																		-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990																		-	-	-	-
Utility Expenses																			-	-	-	-
Water Expenses	5-02-04-010	1,368.74	761.05	1,360.47	3,490.26	-	1,621.41	560.00	2,181.41	488.46	1,096.36	1,282.78	2,867.60	604.51	-	2,549.06	3,153.57	11,692.84	-	-	-	-
Electricity Expenses	5-02-04-020	38,710.97	39,807.88	37,089.67	115,608.52	44,272.02	45,545.00	53,154.61	142,971.83	56,941.22	47,557.60	46,910.22	151,409.04	51,300.82	45,387.56	56,818.09	153,506.47	563,495.86	-	-	-	-
Communication Expense																			-	-	-	-
Postage and Courier Deliveries	5-02-05-010	1,226.00	4,636.50	1,845.00	7,707.50	8,910.50	2,787.50	2,713.00	14,411.00	2,035.00	2,352.00	2,440.00	6,827.00	2,799.50	-	3,322.00	6,121.50	35,067.00	-	-	-	-
Telephone - Mobile	5-02-05-020-01	1,960.00	4,074.41	8,103.30	14,137.71	2,852.48	2,952.16	5,478.63	11,293.27	3,000.00	3,000.00	5,934.28	11,934.28	10,990.00	2,635.98	14,495.44	28,121.42	65,486.66	-	-	-	-
Telephone - Landline	5-02-05-020-02	10,383.55	12,101.33	9,820.82	32,305.70	14,775.27	11,174.29	3,190.99	29,140.55	19,475.02	12,237.48	10,962.64	42,675.14	13,235.48		11,418.35	24,653.83	128,775.22	-	-	-	-
Internet Subscription Expenses	5-02-05-030	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00	3,000.00	12,000.00	-	-	-	-
Cable, Satellite, Telegraph and Rco.	5-02-05-040																		-	-	-	-
Professional Services																			-	-	-	-
Extraordinary Expenses	5-02-10-030		4,500.00		4,500.00			750.00	750.00	14,500.00	6,000.00	1,870.00	22,370.00	11,211.58	5,003.50	54,164.92	70,380.00	98,000.00	-	-	-	-
Legal Services	5-02-11-010																		-	-	-	-
Auditing Services	5-02-11-020																					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS
As of DECEMBER 2019

Department Department of Information and Communicat
Agency NATIONAL TELECOMMUNICATIONS COM
Operating Unit REGION VII
Organization

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Funding Cluster (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Current Year Disbursements																	Balances			
		JANUARY	FEBRUARY	MARCH	1ST QUARTER TOTAL	APRIL	MAY	JUNE	2ND QUARTER TOTAL	JULY	AUGUST	SEPTEMBER	3RD QUARTER TOTAL	OCTOBER	NOVEMBER	DECEMBER	4TH QUARTER TOTAL	Total Disbursement	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable	Not Yet Due and Demandable
1	2				16				17				18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maint. & Operating Expenses					-				-				-				-	-	-	-	-	-
Advertising Expenses	5-02-99-010				-				-				-				-	-	-	-	-	-
Printing & Binding Expenses	5-02-99-020				-				-				-				-	-	-	-	-	-
Representation Expenses	5-02-99-030	2,108.00	5,230.88	10,385.00	17,723.88			7,078.50	7,078.50	6,855.00	14,696.65	10,853.84	32,005.49			50,000.00	50,000.00	106,807.85	-	-	-	-
Transportation and Delivery Expenses	5-02-99-040				-				-				-				-	-	-	-	-	-
Rent/Lease Expenses					-				-				-				-	-	-	-	-	-
Rents - Building and Structure	5-02-99-050-01	10,675.00	22,000.00	54,025.00	86,700.00	21,675.00	11,000.00	10,675.00	43,350.00	32,675.00	21,675.00	43,350.00	97,700.00		11,000.00		11,000.00	238,750.00	-	-	-	-
Rents - Motor Vehicles					-				-				-				-	-	-	-	-	-
Rents - Equipment	5-02-99-050-04				-				-				-				-	-	-	-	-	-
Membership Dues and Cont to Org.	5-02-99-060				-				-				-				-	-	-	-	-	-
Subscription Expenses	5-02-99-070		816.00	1,952.00	2,768.00		2,000.00	2,000.00	4,000.00	240.00	3,000.00	3,920.00	7,160.00	1,868.00		8,052.00	9,940.00	23,868.00	-	-	-	-
Donations	5-02-99-080				-				-				-				-	-	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	2,400.00	335.00	460.00	3,195.00	2,858.00	130.00	1,290.00	4,278.00	275.00	49,960.00	1,892.75	52,127.75		-	13,240.78	13,240.78	72,841.53	-	-	-	-
CNA re alignment		-	-	-	-	-	-	-	-	97,930.00	-	-	97,930.00	-	-	3,694,385.00	3,694,385.00	3,792,315.00	-	7,585.00	-	-
CAPITAL OUTLAY																						
Property, Plant and Equipment Outlay																						
Land and Land Improvements																						
Land																						
Land Improvements																						
Buildings																						
Office Buildings																						
Office Equipment, Furniture and Fixtures																						
Office Equipment																						
Furniture and Fixtures																						
IT Equipment and Software																						
Library Books																						
Machineries and Equipment																						
Communication Equipment																						
Technical and Scientific Equipment																						
Transportation Equipment																						
Motor Vehicle																						
Other Property, Plant and Equipment																						
Buildings	5-06-04-040-01																					
Other Structures	5-06-04-040-99																					
Information and Comm. Technology	5-06-04-050-03									97,630.00			97,630.00			2,399,385.00	2,399,385.00	2,497,315.00	-	2,685.00	-	-
Communication Equipment	5-06-04-060-07																					
Motor Vehicles	5-06-04-060-01															1,295,000.00	1,295,000.00	1,295,000.00	-	5,000.00	-	-
Computer Software	5-06-06-020																					
Other Machinery																						
B. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance Premium	50103010-00	88,411.80	88,411.80	88,423.56	265,247.16	88,423.56	-	226,621.72	315,045.28	97,209.60	97,209.60	97,209.60	291,628.80	97,209.60	96,195.05	97,524.72	292,929.37	1,164,660.61	-	891.24	34,256.15	-
C. PENSION GRATUITY FUND																						
MPBF - Terminal Leave																						
MPBF - Monetization																						
GRAND TOTAL		1,098,901.80	1,242,287.47	1,225,128.42	3,566,315.69	1,437,049.62	1,806,153.03	1,993,388.07	5,036,590.72	1,461,777.62	1,413,100.77	1,543,229.14	4,418,107.53	1,346,591.63	2,033,591.30	5,944,624.81	9,224,777.74	22,245,791.68	-	8,576.24	46,632.08	-

PLS. NOTE: July Disbursement for Subscription Expenses adjust
October Disbursement for Subscription Expense amc