SUMMARY OF DISBURSEMENTS		
	2020	2021
JANUARY	6,322,391.55	4,761,860.24
FEBRUARY	7,134,318.14	19,172,978.44
MARCH	7,951,337.12	15,200,995.22
APRIL	5,181,878.39	5,259,239.64
MAY	7,575,937.25	15,807,067.86
JUNE	23,588,924.20	21,845,492.50
JULY	1,506,151.48	4,672,924.50
AUGUST	9,298,100.46	35,283,611.41
SEPTEMBER	48,442,593.66	28,630,351.09
OCTOBER	25,137,923.12	4,736,474.36
NOVEMBER	41,567,924.20	8,674,356.51
DECEMBER	16,572,908.44	38,279,031.08
TOTAL	200,280,388.01	202,324,382.85

**Certified Correct:** 

IVA LOUZEL A. JUMIG

Administrative Officer III

Approved By:

Digitally signed by Rioflorido Leni Rocha Date:

Leni Rocha Date: 2022.07.07 14:58:38

**LENI R. RIOFLORIDO**Regional Director