

<b>SUMMARY OF DISBURSEMENTS</b>	
	2024
JANUARY	9,671,380.46
FEBRUARY	18,427,974.16
MARCH	21,711,567.57
APRIL	21,024,269.55
MAY	24,877,181.78
JUNE	56,643,550.71
JULY	16,671,706.62
AUGUST	54,164,374.81
SEPTEMBER	82,370,256.22
OCTOBER	5,725,758.08
NOVEMBER	26,452,687.34
DECEMBER	39,427,589.38
<b>TOTAL</b>	<b>377,168,296.68</b>

Certified Correct:

Approved By:

*Iva Louzel A. Jumig*  
**IVA LOUZEL A. JUMIG**  
 Administrative Officer III

*Lemi R. Rioflorido*  
**LEMI R. RIOFLORIDO**  
 Regional Director