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MUNICIPAL ENGINEER'S OFFICE

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department: Presidential Communications Operations Office (PCOO)
Agency: Office of the Presidential Information Agency
Fiscal Year: 2021
Fund: 2000000000
Fund Cluster: 01 - Regular Agency Fund

Table with columns: Fund, Agency, Fund Cluster, Program, Activity, Budget, Actuals, and Remarks. It details various disbursement items such as 'Check Disbursement (NCA)', 'Travel Expenses', and 'Office Supplies' with corresponding amounts.

SUMMARY

Summary table showing 'Prior Year's Budget', 'Prior Year's Actuals', and 'Current Year's Budget' for various categories like 'Total Disbursements' and 'Total Available Funds'.

Prepared by: [Signature]
Checked by: [Signature]
Date: 2021-12-03 13:57:25

Chief Accountant: [Signature]
Date: 2021-12-03 15:56:21

Approved by: [Signature]
RAMON L. CUALANG III
Director General
Date: 2021-12-23 14:20:49

