

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department of Education Budget
Agency for Fiscal Services
Department of Budget and Finance
Office of the Director
1700 Broadway
New York, NY 10018

14-0263 Fund Cluster: 01 Regular Agency Fund, 02 Change Account Projects Fund, 03 Admin Account Fund, 04 Investment Fund, 05 Other

Table with columns: Period, Fund, Agency, Object Class, Project, Program, Account, Budget, Actual, and Balance. It contains a detailed breakdown of disbursements for July 2024, including a summary table at the bottom.

STATE OF NEW YORK
DEPARTMENT OF BUDGET AND FINANCE
OFFICE OF THE COMPTROLLER
1700 BROADWAY
ALBANY, NY 12242-1199

[Handwritten signature]
COMPTROLLER

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DIRECTOR OF AGENCY FISCAL SERVICES

This report was prepared using the Automated Accounting System (AAS) v11.00.0000 - 06/2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department of Economic Stability
Office of the Secretary
Regional Office - II
Cagayan de Oro City
August 2024

Program Agency Fund
BID - Emergency Disaster Preparedness Program Fund - Disbursement Account - Cagayan de Oro City

Particulars	Previous		Current Year Budget		Actuals		Variance		Percent	
	PG	MOPD	PG	MOPD	PG	MOPD	PG	MOPD	PG	MOPD
Summation	4,582,000.00	4,582,000.00	4,582,000.00	4,582,000.00	4,582,000.00	4,582,000.00	0.00	0.00	100.00	100.00
Total Disbursements Available for Release	4,582,000.00	4,582,000.00	4,582,000.00	4,582,000.00	4,582,000.00	4,582,000.00	0.00	0.00	100.00	100.00

Approved: _____
Director, Regional Office - II

Submitted: _____
August 20, 2024

ADMINISTRATIVE CHARGE

Approved: _____
Director, Regional Office - II

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For the month of September 2024

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Fund Object: 00000000
Fund Element: 00000000

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