

MONTHLY REPORT OF DISBURSEMENTS For the month of October 2024

Department of Fisheries (DFO)
Office of the Secretary
Regional Office 1
Operational Cost (M2C)
Fiscal Year 2024/25
Project Name: 1 - Regular Agency Fund
16 - Multi-Project Fund (Regular Agency Fund) (2) - Project Standard Project Fund (3) - Special Account (4) - Fund Development (Over Year)

Table with columns: Fund, Project, Budget, Actual, Variance, etc. It contains multiple rows of financial data for various projects and funds.

Signature: [Handwritten Signature]
Date: 2024-10-31
Title: [Title]

Signature: [Handwritten Signature]

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MONTHLY REPORT OF IMPLEMENTS
For the month of November 2024

Department of Education (DepEd)
Office of the Secretary
Regional Office - I
1701 St. Ignace
19 - Higher Education
19 - Higher Education Fund
19 - Higher Education Fund

Particulars	Current Year Budget												From Prior Accounting Periods												Current Year Accounting Periods												From Prior Accounting Periods											
	PG	MO	PA	CO	YTD	YTD	PG	MO	PA	CO	YTD	YTD	PG	MO	PA	CO	YTD	YTD	PG	MO	PA	CO	YTD	YTD	PG	MO	PA	CO	YTD	YTD																		
1. Total Departmental Expenditures (Total)	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00																		
2. Total Departmental Income (Total)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																		
3. Total Departmental Balance (Total)	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00																		

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[Signature]
19 - Higher Education Fund
November 19, 2024

[Signature]
19 - Higher Education Fund
November 19, 2024