



	Previous Report	This month	As at Date
Total Disbursements Program	638,537,679.29	97,760,752.33	736,318,432.22
Less: * Actual Disbursements	629,896,075.35	78,830,486.50	708,726,561.85
(Over)/Under spending	8,638,603.94	18,960,265.83	27,588,870.37

Certified Correct:


HELEN B. DACLAN
 Accountant in Charge
 Head, Div. AFP FASU, PMA
 Date: 19 October 2020

Recommending Approval by:


NOAH M. HERNANDEZ
 Major PROF
 Chief, Office of the Financial Management
 Date: 19 October 2020

Approved by:


ALLAN FERDINAND V. CUSI
 Vice Admiral PN
 Superintendent
 Date: 19 October 2020