

MONTHLY REPORT OF DISBURSEMENTS
 For the month of July 2020

Particulars	Current Year Budget				New Year's Budget				Current Year Actuals				New Year's Actuals					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,381,194.44	724,811.38	1,027,593.22	0.00	1,027,593.22	333,820.66	0.00	0.00	0.00	0.00	1,192,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared by: [Signature]
 Date: [Date]

Recommended by: [Signature]
 Date: [Date]