



S PAYABLE			SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
	-	192,098.60	16,205,315.28				-	4,793,727.00	11,219,489.68	-	192,098.60	16,205,315.28	
	-	35,156.25	15,373,022.96				-	9,890,134.21	5,482,888.75	-	-	15,373,022.96	
	-	-	-				-	-	-	-	-	-	
	-	-	4,758,182.25				-	2,748,836.32	2,009,345.93	-	-	4,758,182.25	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
	-	-	-				-	-	-	-	-	-	
-	-	<b>227,254.85</b>	<b>36,336,520.49</b>	-	-	-	-	<b>17,432,697.53</b>	<b>18,711,724.36</b>	-	<b>192,098.60</b>	<b>36,336,520.49</b>	-

Previous Report (September)

This month (October)

As of 10/31/2015

ment Program ***	60,964,000.00	40,799,000.00	647,728,000.00
bursements	(45,195,700.09)	(31,578,338.24)	(342,081,418.37)
pending	<u>15,768,299.91</u>	<u>9,220,661.76</u>	<u>305,646,581.63</u>

proved FY 2015 Monthly Disbursement Program (BED No. 3)

ision, as follows:

ensive Release, OCTOBER 2015

PS	15,093.00	
MOOE	19,074.00	
CO	492.00	
PS	<u>1,578.00</u>	36,237.00
<b>MOOE</b>		<b>309.00</b>
PS	-	
MOOE	303.00	
CO	<u>3,950.00</u>	4,253.00
<b>om, October 2015</b>		<b>40,799.00</b>
PS	1,124.00	
MOOE	1,004.00	
CO	<u>26.00</u>	
<b>ber 2015</b>	<b>2,154.00</b>	

i in Oct under Later Release for SBNG at P210.579M for MOOE is not included in the above total.