

Appendix 23
FAR No. 4



ITEMS	GRAND TOTAL						TOTAL	Remarks
	TOTAL	PS	MOOE	Fin. Exp	CO			
22=(19+20+21)		23	24	25	26	27=(23+24+25+26)	28	
-	2,934,334.87	2,434,702.03	-	1,081,010.72	-	6,450,047.62		
-	289,653.32	290,075.22	-	514,979.41	-	1,084,707.95		
-	-	-	-	-	-	-		
-	3,193,988.19	2,724,777.25	-	1,595,990.13	-	7,514,755.57		
-	5,957,285.78	4,151,863.65	-	868,064.28	-	10,977,213.71		
-	280,983.99	35,681.64	-	61,189.28	-	377,854.91		
-	-	-	-	-	-	-		
-	6,238,269.77	4,187,545.29	-	929,253.56	-	11,355,068.62		
-	5,112,010.11	7,057,985.01	-	4,571,391.04	-	16,741,386.16		
-	342,424.96	141,202.99	-	49,135.72	-	532,763.67		
-	-	-	-	-	-	-		
-	5,454,435.07	7,199,188.00	-	4,620,526.76	-	17,274,149.83		
-	14,003,630.76	13,644,550.69	-	6,520,466.04	-	34,168,647.49		
-	883,062.27	466,959.85	-	625,304.41	-	1,975,326.53		
-	-	-	-	-	-	-		
-	14,886,693.03	14,111,510.54	-	7,145,770.45	-	36,143,974.02		

This Month (DECEMBER)
13,271,763.67
17,274,149.83
102.51
(4,002,488.67)

As of Date
157,378,307.95
133,157,781.74
24,220,526.21

Certified Correct:

METECIA R. MACEDA
Regional Director