

PARTICULARS	TOTAL PROGRAMS	Tax Remittance Advice	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Full Year TOTAL					
			JAN	FEB	MARCH	SUBTOTAL	APRIL	MAY	JUNE	SUBTOTAL	JULY	AUG	SEPT	SUBTOTAL		OCT	NOV	DEC	SUBTOTAL	
II. CASH DISBURSEMENT CEILING	3,982,808		331,913	331,912	331,912	995,738	331,953	331,953	331,953	331,952	995,858	331,903	331,904	331,904	995,710	331,797	331,833	331,872	995,502	3,982,808
TOTAL CASH DISBURSEMENT CEILING	3,982,808		331,913	331,912	331,912	995,738	331,953	331,953	331,952	995,858	331,903	331,904	331,904	995,710	331,797	331,833	331,872	995,502	3,982,808	
PS	1,800,000		150,000	150,000	150,000	450,000	150,000	150,000	150,000	450,000	150,000	150,000	150,000	450,000	150,000	150,000	150,000	150,000	450,000	1,800,000
MOOE	2,160,000		180,000	180,000	180,000	540,000	180,000	180,000	180,000	540,000	180,000	180,000	180,000	540,000	180,000	180,000	180,000	180,000	540,000	2,160,000
FINEX	3,278		285	285	285	855	325	325	325	975	276	276	276	828	170	205	245	620	3,278	19,530
CO	19,530		1,628	1,628	1,628	4,883	1,628	1,628	1,628	4,883	1,628	1,628	1,628	4,883	1,628	1,628	1,628	4,883	19,530	
III. TAX REMITTANCE ADVISE	886,181		52,091	52,091	52,091	156,273	74,999	74,999	74,999	224,998	74,999	74,999	74,999	224,998	74,999	74,999	74,999	224,998	831,266	
PS	194,405		16,200	16,200	16,200	48,601	16,200	16,200	16,200	48,601	16,200	16,200	16,200	48,601	16,200	16,200	16,200	48,601	194,405	
MOOE	616,001		34,016	34,016	34,016	102,049	51,758	51,758	51,758	155,275	51,758	51,758	51,758	155,275	51,758	51,758	51,758	155,275	567,875	
FINEX	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	75,774		1,874	1,874	1,874	5,623	7,040	7,040	7,040	21,121	7,040	7,040	7,040	21,121	7,040	7,040	7,040	21,121	68,987	
IV. TOTAL DISBURSEMENT PROGRAM	18,792,685	886,181	922,838	1,161,947	1,435,857	3,520,642	1,450,908	2,648,909	1,405,395	5,505,213	1,429,637	1,413,714	1,531,049	4,374,400	1,412,741	1,643,364	1,493,246	4,561,164	17,961,419	
PS	7,115,745	194,405	598,595	521,414	542,463	1,662,472	538,419	673,486	538,419	1,750,325	552,452	547,190	538,419	1,638,061	538,419	743,651	588,412	1,870,482	6,921,340	
MOOE	10,160,030	616,001	277,368	593,684	846,544	1,717,596	766,930	1,829,864	721,417	3,318,212	732,077	721,417	847,522	2,301,017	729,213	766,417	759,698	2,255,329	9,592,155	
FINEX	20,954	0	1,575	1,549	1,549	4,674	2,106	2,106	2,106	6,319	1,655	1,655	1,655	4,965	1,656	1,656	1,684	4,996	20,954	
CO	1,495,957	75,774	45,300	45,300	45,300	135,901	143,452	143,452	143,452	430,356	143,452	143,452	143,452	430,356	131,639	143,452	143,452	430,356	1,426,970	

* Please Note that Accounts Payable are subject to adjustments upon completion of booking of all financial reports for Calendar Year 2020