

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2021

Particulars	Current Year Budget					Prior Year's Budget				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				TOTAL
						7	8	9	10	
1	2	3	4	5	6=(2+3+4+5)					11=(7+8+9+10)

Trust Liabilities
-------------------

			Remarks
25	26	27=(23+24+25+26)	28