

PARTICULARS	SARO/ASA		ALLOTMENT			OBLIGATION						REMARKS (Unobligated)	DISBURSEMENT						UNPAID OBLIGATION			REMARKS (Unpaid Obligation)					
	NUMBER	DATE	MOOE	CO	TOTAL	Previous		This Month		To Date			BALANCE		Previous			This Month			To Date						
						MOOE	CO	MOOE	CO	MOOE	CO		MOOE	CO	MOOE	CO	MOOE	CO	TOTAL	MOOE	CO		TOTAL	MOOE	CO	TOTAL	
2015			900,000.00	16,000,000.00	16,900,000.00	900,000.00	16,000,000.00	16,900,000.00	-	-	900,000.00	16,000,000.00	16,900,000.00	-	-	486,600.00	11,489,333.27	11,975,933.27	-	-	486,600.00	11,489,333.27	11,975,933.27	413,400.00	4,510,666.73	4,924,066.73	
TROPICAL DEPRESSION GLENDA Region 5	E-15-0011232	11-Aug-15	900,000.00	16,000,000.00	16,900,000.00	900,000.00	16,000,000.00	16,900,000.00	-	-	900,000.00	16,000,000.00	16,900,000.00	-	-	486,600.00	11,489,333.27	11,975,933.27	-	-	486,600.00	11,489,333.27	11,975,933.27	413,400.00	4,510,666.73	4,924,066.73	
PSS - Various PSS			900,000.00	16,000,000.00	16,900,000.00	900,000.00	16,000,000.00	16,900,000.00	-	-	900,000.00	16,000,000.00	16,900,000.00	-	-	486,600.00	11,489,333.27	11,975,933.27	-	-	486,600.00	11,489,333.27	11,975,933.27	413,400.00	4,510,666.73	4,924,066.73	Disbursed last 2016 & 2017
2016			193,808,540.00	174,750,000.00	368,558,540.00	193,808,136.87	174,609,920.00	368,418,056.87	-	-	193,808,136.87	174,609,920.00	368,418,056.87	403.13	140,080.00	179,689,435.10	167,474,930.96	347,164,366.06	-	-	179,689,435.10	167,474,930.96	347,164,366.06	14,116,701.77	7,134,989.04	21,251,690.81	
TYPHOON NONA Region 5	2016-016	16-Mar-16	12,850,500.00	-	12,850,500.00	12,850,500.00	-	12,850,500.00	-	-	12,850,500.00	-	12,850,500.00	-	-	12,622,020.00	-	12,622,020.00	-	-	12,622,020.00	-	12,622,020.00	228,480.00	-	228,480.00	
TYPHOON RUBY 2016/2015 REGION 5	E-16-018803	16-Jun-16	85,682,040.00	-	85,682,040.00	85,682,040.00	-	85,682,040.00	-	-	85,682,040.00	-	85,682,040.00	-	-	80,185,404.08	-	80,185,404.08	-	-	80,185,404.08	-	80,185,404.08	5,496,635.92	-	5,496,635.92	For verification & tracing
PSS	E-16-018803	16-Jun-16	85,682,040.00	-	85,682,040.00	85,682,040.00	-	85,682,040.00	-	-	85,682,040.00	-	85,682,040.00	-	-	80,185,404.08	-	80,185,404.08	-	-	80,185,404.08	-	80,185,404.08	5,496,635.92	-	5,496,635.92	For verification & tracing
TYPHOON KARREN & LAWIN Region 5	2016-294	11-Nov-16	28,026,000.00	-	28,026,000.00	28,026,000.00	-	28,026,000.00	-	-	28,026,000.00	-	28,026,000.00	-	-	28,026,000.00	-	28,026,000.00	-	-	28,026,000.00	-	28,026,000.00	-	-	-	
PSS	2016-294	11-Nov-16	28,026,000.00	-	28,026,000.00	28,026,000.00	-	28,026,000.00	-	-	28,026,000.00	-	28,026,000.00	-	-	28,026,000.00	-	28,026,000.00	-	-	28,026,000.00	-	28,026,000.00	-	-	-	
TYPHOON YOLANDA (FY 2016) FY 2016	E-16-0034869	12-Dec-16	67,249,596.87	174,609,920.00	241,859,516.87	67,249,596.87	174,609,920.00	241,859,516.87	-	-	67,249,596.87	174,609,920.00	241,859,516.87	403.13	140,080.00	58,856,011.02	167,474,930.96	226,330,941.98	-	-	58,856,011.02	167,474,930.96	226,330,941.98	8,393,585.85	7,134,989.04	15,528,574.89	
Region 5	E-16-0034869	12-Dec-16	67,249,596.87	174,609,920.00	241,859,516.87	67,249,596.87	174,609,920.00	241,859,516.87	-	-	67,249,596.87	174,609,920.00	241,859,516.87	403.13	140,080.00	58,856,011.02	167,474,930.96	226,330,941.98	-	-	58,856,011.02	167,474,930.96	226,330,941.98	8,393,585.85	7,134,989.04	15,528,574.89	
GAAS	E-16-0034869	12-Dec-16	67,249,596.87	174,609,920.00	241,859,516.87	67,249,596.87	174,609,920.00	241,859,516.87	-	-	67,249,596.87	174,609,920.00	241,859,516.87	403.13	140,080.00	58,856,011.02	167,474,930.96	226,330,941.98	-	-	58,856,011.02	167,474,930.96	226,330,941.98	8,393,585.85	7,134,989.04	15,528,574.89	
STO			12,500,000.00	-	12,500,000.00	12,499,596.87	-	12,499,596.87	-	-	12,499,596.87	-	12,499,596.87	403.13	140,080.00	6,606,011.02	-	6,606,011.02	-	-	6,606,011.02	-	6,606,011.02	5,893,585.85	-	5,893,585.85	For verification & tracing
PSS			52,750,000.00	36,250,000.00	88,500,000.00	52,750,000.00	36,250,000.00	88,500,000.00	-	-	52,750,000.00	36,250,000.00	88,500,000.00	-	-	52,750,000.00	36,238,499.78	88,488,499.78	-	-	52,750,000.00	36,238,499.78	88,488,499.78	11,500.22	11,500.22	For verification & tracing	
INS			40,000,000.00	-	40,000,000.00	40,000,000.00	-	40,000,000.00	-	-	40,000,000.00	-	40,000,000.00	-	-	34,996,180.59	-	34,996,180.59	-	-	34,996,180.59	-	34,996,180.59	5,003,819.41	-	5,003,819.41	For verification & tracing
AFMFEF			2,500,000.00	93,500,000.00	96,000,000.00	2,500,000.00	93,500,000.00	96,000,000.00	-	-	2,500,000.00	93,500,000.00	96,000,000.00	-	-	91,380,330.59	-	91,380,330.59	-	-	91,380,330.59	-	91,380,330.59	2,500,000.00	-	2,500,000.00	For verification & tracing
ZUM /			257,938,200.00	76,601,800.00	334,540,000.00	257,934,740.00	76,576,204.08	334,510,944.08	-	-	257,934,740.00	76,576,204.08	334,510,944.08	3,460.00	25,595.92	245,212,375.46	71,769,614.41	316,981,989.87	-	-	245,212,375.46	71,769,614.41	316,981,989.87	12,722,364.54	4,806,589.67	17,528,954.21	
EL NIÑO 2015 08/03/2017 REGION 5	E-17-0002808	06-Mar-17	23,539,700.00	11,000,000.00	34,539,700.00	23,539,700.00	10,990,000.00	34,529,700.00	-	-	23,539,700.00	10,990,000.00	34,529,700.00	300.00	10,000.00	17,785,371.83	9,818,000.00	27,603,371.83	-	-	17,785,371.83	9,818,000.00	27,603,371.83	5,754,328.17	1,172,000.00	6,926,328.17	For verification & tracing
PSS	E-17-0002808	06-Mar-17	23,540,000.00	11,000,000.00	34,540,000.00	23,539,700.00	10,990,000.00	34,529,700.00	-	-	23,539,700.00	10,990,000.00	34,529,700.00	300.00	10,000.00	17,785,371.83	9,818,000.00	27,603,371.83	-	-	17,785,371.83	9,818,000.00	27,603,371.83	5,754,328.17	1,172,000.00	6,926,328.17	For verification & tracing
INS			11,000,000.00	-	11,000,000.00	-	10,990,000.00	-	-	-	10,990,000.00	-	-	-	-	9,818,000.00	-	9,818,000.00	-	-	9,818,000.00	-	9,818,000.00	1,172,000.00	-	1,172,000.00	For verification & tracing
TYPHOON NINA 24/11/2017 BICOL REGION	E-17-0021010	21-Nov-17	234,398,200.00	65,601,800.00	300,000,000.00	234,395,040.00	65,586,204.08	299,981,244.08	-	-	234,395,040.00	65,586,204.08	299,981,244.08	3,160.00	15,595.92	227,427,003.63	61,951,614.41	289,378,618.04	-	-	227,427,003.63	61,951,614.41	289,378,618.04	6,968,036.37	3,634,589.67	10,602,626.04	
GAAS	E-17-0021010	21-Nov-17	234,398,200.00	65,601,800.00	300,000,000.00	234,395,040.00	65,586,204.08	299,981,244.08	-	-	234,395,040.00	65,586,204.08	299,981,244.08	3,160.00	15,595.92	227,427,003.63	61,951,614.41	289,378,618.04	-	-	227,427,003.63	61,951,614.41	289,378,618.04	6,968,036.37	3,634,589.67	10,602,626.04	
STO			45,378,900.00	-	45,378,900.00	-	45,363,304.08	-	-	-	45,363,304.08	-	45,363,304.08	-	-	9,600.00	-	9,600.00	-	-	9,600.00	-	9,600.00	3,504,451.91	-	3,504,451.91	For verification & tracing
PSS			234,398,200.00	20,222,900.00	254,621,100.00	234,395,040.00	20,222,900.00	254,617,940.00	-	-	234,395,040.00	20,222,900.00	254,617,940.00	3,160.00	-	227,417,403.63	20,092,762.24	247,510,165.87	-	-	227,417,403.63	20,092,762.24	247,510,165.87	6,977,636.37	130,137.76	7,107,774.13	For verification & tracing
MDS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FY 2018			24,105,000.00	-	24,105,000.00	24,105,000.00	-	24,105,000.00	-	-	24,105,000.00	-	24,105,000.00	-	-	24,105,000.00	-	24,105,000.00	-	-	24,105,000.00	-	24,105,000.00	-	-	-	
MAVON EQUIPMENT Region 5	2018-00001	30-Jan-18	20,000,000.00	-	20,000,000.00	20,000,000.00	-	20,000,000.00	-	-	20,000,000.00	-	20,000,000.00	-	-	20,000,000.00	-	20,000,000.00	-	-	20,000,000.00	-	20,000,000.00	-	-	-	
STO	2018-00001	30-Jan-18	20,000,000.00	-	20,000,000.00	20,000,000.00	-	20,000,000.00	-	-	20,000,000.00	-	20,000,000.00	-	-	20,000,000.00	-	20,000,000.00	-	-	20,000,000.00	-	20,000,000.00	-	-	-	
TD URDUJA Region 5	2018-00011	23-Feb-18	4,105,000.00	-	4,105,000.00	4,105,000.00	-	4,105,000.00	-	-	4,105,000.00	-	4,105,000.00	-	-	4,105,000.00	-	4,105,000.00	-	-	4,105,000.00	-	4,105,000.00	-	-	-	
STO	2018-00011	23-Feb-18	4,105,000.00	-	4,105,000.00	4,105,000.00	-	4,105,000.00	-	-	4,105,000.00	-	4,105,000.00	-	-	4,105,000.00	-	4,105,000.00	-	-	4,105,000.00	-	4,105,000.00	-	-	-	
FY 2019			291,624,980.00	-	291,624,980.00	291,624,980.00	-	291,624,980.00	-	-	291,624,980.00	-	291,624,980.00	-	-	268,928,364.38	-	268,928,364.38	-	-	268,928,364.38	-	268,928,364.38	22,696,615.62	-	22,696,615.62	
EL NIÑO Region 5	2019-000014	09-May-19	13,850,000.00	-	13,850,000.00	13,850,000.00	-	13,850,000.00	-	-	13,850,000.00	-	13,850,000.00	-	-	12,772,600.00	-										

