

PARTICULARS		ASA No	GAA	CASH RELEASED/ RECEIVED/ FROM CO 2015	Total Obligations	Total Disbursement	UNLIQUIDATED CASH 2015/ FORWARDING CASH AMOUNT 2016	CASH RELEASED/ RECEIVED/ FROM CO 2016	TOTAL CASH	DISBURSEMENT 2016												UNLIQUIDATED CASH		
										JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		TOTAL	
Marinduque	Marinduque PIP	501-2016-352 LFPs					-	375,000	375,000								375,000						375,000	-
Oriental Mindoro	Oriental Mindoro PIP	501-2016-352 LFPs					-	125,000	125,000								125,000						125,000	-
Occidental Mindoro	Lumintao RIS	501-2016-352 LFPs					-	1,000,000	1,000,000								1,000,000						1,000,000	-
Palawan	Malatgao RIS	501-2016-352 LFPs					-	750,000	750,000								750,000						750,000	-
	Batang-Batang RIS	501-2016-352 LFPs					-	750,000	750,000								750,000						750,000	-
Marinduque	Malbog CIS	501-2016-409 LFPs					-	500,000	500,000										500,000				500,000	-
Romblon	Dulangan CIS	501-2016-409 LFPs					-	222,750	222,750								222,750						222,750	-
Oriental Mindoro	Baco-Bucayao RIS	501-2016-434 LFPs					-	7,378,411	7,378,411										7,378,411				7,378,411	-
GRAND TOTAL - GAA 2016 LFP CURRENT				731,007,000	-	-	-	100,081,241	100,081,241	-	-	-	-	-	-	-	45,975,965	19,991,865	34,113,411	-	-	100,081,241	-	