

FY 2025 OBLIGATION PROGRAM														For Downloading (Y/N)	Total Cash Program	Tax Remittance Advice	Program, Net of TRA	Total Disbursement	FY 2025 MONTHLY DISBURSEMENT PROGRAM											
Q1		Q2				Q3				Q4									Q1			Q2								
Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total						Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.		
122,890.00	122,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	122,890.00	6,144.50	116,745.50	122,890.00	0.00	0.00	122,890.00	122,890.00	0.00	0.00	0.00	0.00	0.00	0.00		
45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	45,000.00	2,250.00	42,750.00	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00		0.00	0.00	0.00	0.00	569,450.00	569,450.00	0.00	0.00	0.00	0.00	N	569,450.00	28,472.50	540,977.50	569,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,600.00	169,600.00	N	169,600.00	8,480.00	161,120.00	169,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	103,000.00	5,150.00	97,850.00	103,000.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	103,000.00	0.00	0.00		
0.00	0.00	0.00	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	41,000.00	2,050.00	38,950.00	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	41,000.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,910.00	0.00	0.00	182,910.00	N	182,910.00	9,145.50	173,764.50	182,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1,330,000.00	1,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	1,330,000.00	66,500.00	1,263,500.00	1,330,000.00	0.00	0.00	1,330,000.00	1,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	38,740.00	10,500.00	0.00	49,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	49,240.00	2,462.00	46,778.00	49,240.00	0.00	0.00	0.00	0.00	38,740.00	10,500.00	0.00	49,240.00	0.00	0.00		
33,000.00	33,000.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	18,550.00	18,550.00	N	86,550.00	4,327.50	82,222.50	86,550.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00		
1,530,890.00	1,530,890.00	38,740.00	154,500.00	17,500.00	210,740.00	0.00	0.00	586,950.00	586,950.00	182,910.00	0.00	188,150.00	371,060.00		2,699,640.00	134,982.00	2,564,658.00	2,699,640.00	0.00	0.00	1,530,890.00	1,530,890.00	38,740.00	154,500.00	17,500.00	210,740.00	0.00	0.00		

23	Q4						REMARKS
	Sept.	Total	Oct.	Nov.	Dec.	Total	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	569,450.00	569,450.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	169,600.00	169,600.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	182,910.00	0.00	0.00	182,910.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	17,500.00	17,500.00	0.00	0.00	18,550.00	18,550.00	
	586,950.00	586,950.00	182,910.00	0.00	188,150.00	371,060.00	

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