

Particulars			Current Year Budget				Prior Year's Accounts Payable				Prior Year's Budget				Current Year's Accounts Payable				SUB-TOTAL				Tied Into Lines				Grand Total				Remarks
1	PS	MCOE	FmEx	CO	TOTAL	1	MCOE	FmEx	CO	Sub-Total	1	MCOE	FmEx	CO	Sub-Total	TOTAL	10-00-01	PS	MCOE	CO	TOTAL	11	PS	MCOE	FmEx	CO	TOTAL				
DEBURSEMENTS	45,864,349.00	7,856,636.45	0.00	0.00	54,720,985.45	0.00	1,631,173.89	0.00	0.00	1,631,173.89	0.00	119,078.00	0.00	0.00	119,078.00	1,950,252.76	56,670,638.13	0.00	0.00	0.00	0.00	46,164,349.00	9,506,269.23	0.00	0.00	56,670,638.13					
e of Cash (NCAAS)	45,864,349.00	7,856,636.45	0.00	0.00	54,720,985.45	0.00	1,631,173.89	0.00	0.00	1,631,173.89	0.00	119,078.00	0.00	0.00	119,078.00	1,950,252.76	56,670,638.13	0.00	0.00	0.00	0.00	46,164,349.00	9,506,269.23	0.00	0.00	56,670,638.13					
e of Cash (NCAAS)	45,864,349.00	7,856,636.45	0.00	0.00	54,720,985.45	0.00	1,631,173.89	0.00	0.00	1,631,173.89	0.00	119,078.00	0.00	0.00	119,078.00	1,950,252.76	56,670,638.13	0.00	0.00	0.00	0.00	46,164,349.00	9,506,269.23	0.00	0.00	56,670,638.13					
e of Cash (NCAAS)	45,864,349.00	7,856,636.45	0.00	0.00	54,720,985.45	0.00	1,631,173.89	0.00	0.00	1,631,173.89	0.00	119,078.00	0.00	0.00	119,078.00	1,950,252.76	56,670,638.13	0.00	0.00	0.00	0.00	46,164,349.00	9,506,269.23	0.00	0.00	56,670,638.13					
e of Cash (NCAAS)	45,864,349.00	7,856,636.45	0.00	0.00	54,720,985.45	0.00	1,631,173.89	0.00	0.00	1,631,173.89	0.00	119,078.00	0.00	0.00	119,078.00	1,950,252.76	56,670,638.13	0.00	0.00	0.00	0.00	46,164,349.00	9,506,269.23	0.00	0.00	56,670,638.13					
e of Cash (NCAAS)	45,864,349.00	7,856,636.45	0.00	0.00	54,720,985.45	0.00	1,631,173.89	0.00	0.00	1,631,173.89	0.00	119,078.00	0.00	0.00	119,078.00	1,950,252.76	56,670,638.13	0.00	0.00	0.00	0.00	46,164,349.00	9,506,269.23	0.00	0.00	56,670,638.13					
e of Cash (NCAAS)	45,864,349.00	7,856,636.45	0.00	0.00	54,720,985.45	0.00	1,631,173.89	0.00	0.00	1,631,173.89	0.00	119,078.00	0.00	0.00	119,078.00	1,950,252.76	56,670,638.13	0.00	0.00	0.00	0.00	46,164,349.00	9,506,269.23	0.00	0.00	56,670,638.13					
e of Cash (NCAAS)	45,864,349.00	7,856,636.45	0.00	0.00	54,720,985.45	0.00	1,631,173.89	0.00	0.00	1,631,173.89	0.00	119,078.00	0.00	0.00	119,078.00	1,950,252.76	56,670,638.13	0.00	0.00	0.00	0.00	46,164,349.00	9,506,269.23	0.00	0.00	56,670,638.13					
e of Cash (NCAAS)	45,864,349.00	7,856,636.45	0.00	0.00	54,720,985.45	0.00	1,631,173.89	0.00	0.00	1,631,173.89	0.00	119,078.00	0.00	0.00	119,078.00	1,950,252.76	56,670,638.13	0.00	0.00	0.00	0.00	46,164,349.00	9,506,269.23	0.00	0.00	56,670,638.13					
e of Cash (NCAAS)	45,864,349.00	7,856,636.45	0.00	0.00	54,720,985.45	0.00	1,631,173.89	0.00	0.00	1,631,173.89	0.00	119,078.00	0.00	0.00	119,078.00	1,950,252.76	56,670,638.13	0.00	0.00	0.00	0.00	46,164,349.00	9,506,269.23	0.00	0.00						

Recommending Approval: *[Signature]*
 JEFF A. ASHNOG
 Director IV, PAFB
 Date: June 13, 2023 11:00 PM

Approved By: 
CHARLES ZAMORA
Agency Head
Date: June 10, 2023 11:01 PM