

Sum of Total Amount	Quarter			
DEPT	1	2	3	4
ACCTG	165,798.41		244,568.81	38,730.44
BCPO	467,088.83	280,301.15	378,567.81	305,661.43
BFP	796,128.18	544,592.87	384,185.60	278,979.87
BJMP-M	802,753.67	444,666.67	692,665.67	692,649.29
CAO	1,589,359.45	173,357.00	843,942.77	499,739.54
CASSO	106,074.82		208,997.31	155,957.27
CBAO	966,820.39	314,581.57	374,773.45	293,203.35
CBO	75,939.74	291.72	52,084.55	18,365.53
CEO	694,010.66		1,851,611.03	127,244.32
CEPMO	37,744.03	567,886.95	429,724.33	132,675.23
CHRMO	287,674.57	52,224.29	847,628.93	162,275.06
CMO	1,126,298.84	17,599.45	834,110.77	1,110,967.88
CPDO	684,968.56	350,937.50	244,473.31	190,940.13
CTO	1,783,083.89	67,700.00	629,616.86	1,597,984.16
CVET	823,469.27		354,887.17	12,361.24
GSO	14,269,575.81		646,248.14	388,017.17
HSO	8,739,776.70		6,551,967.82	6,556,866.19
LCR	141,162.31		125,545.15	
LEGAL	271,446.84		35,604.79	32,964.19
LIB	156,793.52		40,095.63	5,611.28
OCSWDO	1,498,429.71		922,398.14	310,281.30
PROSEC	106,962.14	46,840.74	101,345.50	78,351.64
SP	687,551.16	353,520.10	246,055.39	192,522.21
Grand Total	36,278,911.51	3,214,500.01	17,041,098.92	13,182,348.72

Grand Total

449,097.65
1,431,619.23
2,003,886.53
2,632,735.30
3,106,398.76
471,029.41
1,949,378.76
146,681.53
2,672,866.02
1,168,030.55
1,349,802.85
3,088,976.93
1,471,319.50
4,078,384.91
1,190,717.68
15,303,841.12
21,848,610.71
266,707.45
340,015.82
202,500.44
2,731,109.15
333,500.01
1,479,648.86
69,716,859.16