

**₱ 728 Million GMA Fertilizer Fund**

ANNEX 6-A

1 of 1

1. Schedule of Split Disbursement Vouchers\*

A. Paid to Suppliers:

Regions	No. of Transactions	Total Amount
NCR	2	₱ 6,000,000
I	1	1,480,000
III	1	3,270,000
IV	2	6,000,000
XI	20	46,960,000
<b>Total</b>	<b>26</b>	<b>63,710,000</b>

b. Fund Transfers to NGOs:

Regions	No. of Transactions	Amount
NCR	2	5,000,000
III	1	4,900,000
IV	18	41,750,000
VI	5	21,000,000
X	15	49,950,000
XIII	6	23,000,000
<b>Total</b>	<b>47</b>	<b>145,600,000</b>

c. Fund Transfers to LGUs:

Regions	No. of Transactions	Amount
I	4	8,000,000
II	11	46,370,000
III	25	52,010,000
IV	8	20,800,000
VI	8	26,240,000
VII	4	7,870,000
IX	10	44,000,000
X	4	16,000,000
XI	10	19,000,000
XIII	12	37,800,000
<b>Total</b>	<b>96</b>	<b>278,090,000</b>
<b>Grand Total</b>	<b>169</b>	<b>₱ 487,400,000</b>

\* Taken from AQM-GMA-04

**₱ 728 Million GMA Fertilizer Fund**

ANNEX 6-B

1 of 1

**2. Schedule of Split Payment of Checks\***

**A. Paid to Suppliers:**

Regions	No. of Transactions	Total Amount
I	27	₱ 20,180,000
IV	3	2,000,000
<b>Total</b>	<b>30</b>	<b>22,180,000</b>

**b. Fund Transfers to NGOs:**

Regions	No. of Transactions	Amount
V	12	5,000,000
VII	6	41,750,000
IX	6	49,950,000
XII	7	23,000,000
<b>Total</b>	<b>31</b>	<b>23,000,000</b>

**c. Fund Transfers to LGUs:**

Regions	No. of Transactions	Amount
V	59	₱ 47,400,000
VII	25	20,190,000
XIII	4	3,200,000
<b>Total</b>	<b>88</b>	<b>70,790,000</b>
<b>Grand Total</b>	<b>149</b>	<b>₱ 115,970,000</b>

\* Taken from AOM-GMA-04

RFW