

## Report Full Policy Disclosure Portal (Version 2)

4<sup>th</sup> Quarter 2019

| <b>Report</b>                                     | <b>Date Uploaded</b>                     |
|---|--|
| 1. 20% Component of the IRA Utilization           | January 16, 2020                         |
| 2. Supplemental Procurement Plan                  | --                                       |
| 3. Quarterly Statement of Cash Flow               | January 16, 2020                         |
| 4. Unliquidated Cash Advances                     | January 16, 2020                         |
| 5. Local Disaster Risk Reduction Utilization Fund |  |
| 6. Report on Special Fund Utilization             | January 16, 2020                         |
| 7. Bid Results on Civil Works, Goods and Services | February 4, 2020                         |
| 8. Manpower Complement                            | January 16, 2020 re-upload Jan. 17, 2020 |
| 9. Trust Fund Utilization                         |  |