

SCHEDULE OF CONFIRMED DEPOSITS		INSTALLATION/ACTIVITY	PERIOD	
DISBURSING OFFICER/SPECIAL DISBURSING AGENT			SYMBOL	
DATE CONFIRMED	CERTIFICATE NUMBER	DEPOSITARY	AMOUNT	TOTAL
DEPOSITS CONFIRMED DURING CURRENT PERIOD				
LESS DEBIT VOUCHER				
CURRENT PERIOD CONFIRMED DEPOSITS				
DEPOSITS CONFIRMED IN PRIOR PERIODS NOT PREVIOUSLY REPORTED AS CONFIRMED				
TOTAL CONFIRMED DEPOSITS				