

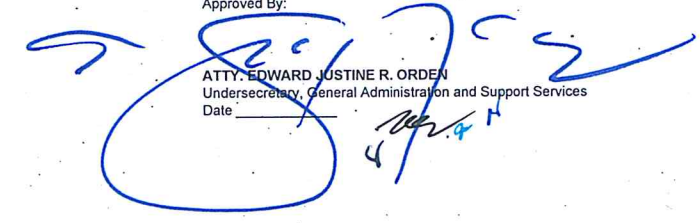
MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department: Department of Social Welfare and Development (DSWD)					Agency: Office of the Secretary Fund Cluster: O1 - Regular Agency Fund										Operating Unit: Regional Office - ALL Report Status: SUBMITTED								
Organization Code (UACS):					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL								
PARTICULARS	CURRENT YEAR BUDGET				TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO		TOTAL		
CASH DISBURSEMENTS	640,523,679.08	22,080,588,141.38	-	4,859,538.82	22,725,971,359.28	1,113,826.74	116,976,362.52	-	927,710.53	119,017,899.79	-	287,365,545.99	-	58,010,119.70	345,375,665.69	464,393,565.48	23,190,364,924.76	641,637,505.82	22,484,930,049.89	-	63,797,369.05	23,190,364,924.76	
Notice of Cash Allocation (NCA)	264,369,868.21	16,119,431,678.83	-	-	16,383,801,547.10	532,442.47	81,040,712.06	-	920,248.03	87,493,402.56	-	83,379,169.65	-	55,776,119.06	139,155,288.71	221,648,691.27	16,609,450,238.37	264,902,310.68	16,283,851,560.60	-	56,696,367.09	16,605,450,238.37	
MDS Checks Issued	49,352,478.31	2,540,218,442.61	-	-	2,589,570,920.92	27,175.33	57,465,407.19	-	920,248.03	58,412,830.55	-	10,148,978.89	-	10,148,978.89	48,563,809.44	2,658,132,730.36	49,379,653.64	2,607,832,828.69	-	920,248.03	-	2,658,132,730.36	
Advice to Debit Account	215,017,389.90	13,579,213,236.28	-	-	13,794,230,626.18	505,267.14	23,575,304.87	-	-	24,080,572.01	-	203,986,376.34	-	55,776,119.06	129,006,309.82	153,086,881.83	13,947,317,508.01	215,522,657.04	13,676,018,731.91	-	55,776,119.06	13,947,317,508.01	
Notice of Transfer Allocations (NTA)	376,153,810.87	5,961,156,462.49	-	4,859,538.82	6,342,169,812.18	381,384.27	35,535,650.46	-	7,462.50	36,524,457.23	-	2,234,000.64	-	206,220,376.98	242,744,874.21	6,584,914,686.39	376,735,195.14	6,201,078,489.29	-	7,101,001.96	6,584,914,686.39		
MDS Checks Issued	102,776,276.82	4,814,186,159.84	-	2,635,215.42	4,919,597,652.08	411,085.67	8,340,891.80	-	7,462.50	8,759,439.97	-	23,188,910.59	-	142,383.12	23,331,293.71	32,090,733.68	4,951,688,385.76	103,187,362.49	4,845,715,962.23	-	2,785,061.04	4,951,688,385.76	
Advice to Debit Account	273,377,534.05	1,146,970,302.65	-	2,224,323.40	1,422,572,160.10	170,298.60	27,594,758.66	-	-	27,765,057.26	-	180,797,465.75	-	2,091,617.52	182,889,083.27	210,654,140.53	1,633,226,300.63	273,547,832.65	1,355,362,527.06	-	4,315,940.92	1,633,226,300.63	
Working Fund for SAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	640,523,679.08	22,080,588,141.38	-	4,859,538.82	22,725,971,359.28	1,113,826.74	116,976,362.52	-	927,710.53	119,017,899.79	-	287,365,545.99	-	58,010,119.70	345,375,665.69	464,393,565.48	23,190,364,924.76	641,637,505.82	22,484,930,049.89	-	63,797,369.05	23,190,364,924.76	
NON-CASH DISBURSEMENTS	25,756,759.08	52,017,796.20	-	213,785.45	77,988,340.73	22,500.00	2,934,361.17	-	19,370.86	2,976,232.03	-	3,463,179.23	-	3,883,931.75	7,347,110.98	10,323,343.01	88,311,683.74	25,779,259.08	58,415,336.60	-	4,117,088.06	88,311,683.74	
Tax Remittance Advices Issued (TRA)	25,756,759.08	51,941,765.95	-	213,785.45	77,912,310.48	22,500.00	2,863,876.57	-	19,370.86	2,905,742.43	-	3,459,109.39	-	3,883,931.75	7,343,041.14	10,248,788.57	85,161,099.05	25,779,259.08	58,264,751.91	-	4,117,088.06	88,161,099.05	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (false specify...)	-	76,030.25	-	-	76,030.25	-	70,484.60	-	-	70,484.60	-	4,069.84	-	4,069.84	74,554.44	150,584.69	-	150,584.69	-	-	-	150,584.69	
Overpayment of expenses (e.g. personnel benefits)	-	75,612.55	-	-	75,612.55	-	-	-	-	-	-	-	-	-	-	75,612.55	-	75,612.55	-	-	-	75,612.55	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	417.70	-	-	417.70	-	70,484.60	-	-	70,484.60	-	4,069.84	-	4,069.84	74,972.14	74,972.14	-	74,972.14	-	-	-	74,972.14	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	25,756,759.08	52,017,796.20	-	213,785.45	77,988,340.73	22,500.00	2,934,361.17	-	19,370.86	2,976,232.03	-	3,463,179.23	-	3,883,931.75	7,347,110.98	10,323,343.01	88,311,683.74	25,779,259.08	58,415,336.60	-	4,117,088.06	88,311,683.74	
GRAND TOTAL	666,280,438.16	22,132,605,937.58	-	5,073,324.27	22,803,959,700.01	1,136,326.74	119,910,723.69	-	947,081.39	121,994,131.82	-	290,828,725.22	-	61,894,051.45	352,722,776.67	474,716,908.49	23,278,676,608.50	667,416,764.90	22,543,345,386.49	-	67,914,457.11	23,278,676,608.50	

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	151,450,795,635.66	19,515,857,586.97	170,966,653,222.63
NCA	117,762,530,330.00	12,213,019,673.00	129,975,550,003.00
NTA	33,164,160,225.73	7,204,676,814.92	40,368,837,040.65
Working Fund	-	-	-
TRA	524,113,079.93	88,161,099.05	612,274,178.98
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	33,164,160,225.73	7,204,676,814.92	40,368,837,040.65
Total Disbursement Authorities Available	118,286,635,409.93	12,311,180,772.05	130,597,816,181.98
Less	-	-	-
Lapsed NCA	18,278,334,824.06	-	18,278,334,824.06
Disbursements	84,959,439,039.46	23,278,676,608.50	108,238,115,647.96
Less: Other Non-Cash Disbursements	505,958.55	150,584.69	656,543.24
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	145,671.40	75,612.55	221,283.95
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	360,287.15	74,972.14	435,259.29
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	212,902,673.29	3,520,821.73	216,423,495.02
Balance of Disbursement Authorities as at date	15,262,270,178.25	(10,961,824,430.03)	4,298,445,748.22
Total Disbursements Program	194,774,068,000.00	5,265,101,000.00	200,039,169,000.00
Less: Actual Disbursements	84,959,439,039.46	23,278,676,608.50	108,238,115,647.96
(Over)/Under spending	109,814,628,960.54	(18,013,575,608.50)	91,801,053,352.04

Certified Correct:

 JOBELLE S. ROSTATA
 Agency Chief Accountant
 Date _____

Approved By:

 ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, General Administration and Support Services
 Date _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department: Department of Social Welfare and Development (DSWD)					Agency: Office of the Secretary					Operating Unit: Regional Office - ALL												
Organization Code (UACS):					Fund Cluster: 02 - Foreign Assisted Project					Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	MOOE		Fin. Exp	CO	TOTAL
CASH DISBURSEMENTS	-	790,540,038.94	-	-	790,540,038.94	-	(264,467,994.23)	-	-	(264,467,994.23)	-	18,703,877.28	-	-	18,703,877.28	(245,764,116.95)	544,775,921.99	544,775,921.99	-	-	-	544,775,921.99
Notice of Cash Allocation (NCA)	-	4,853,205.97	-	-	4,853,205.97	-	-	-	-	-	-	1,540,218.83	-	-	1,540,218.83	1,540,218.83	6,393,424.80	6,393,424.80	-	-	-	6,393,424.80
MDS Checks Issued	-	19,620.00	-	-	19,620.00	-	-	-	-	-	-	597,219.38	-	-	597,219.38	597,219.38	616,839.38	616,839.38	-	-	-	616,839.38
Advice to Debit Account	-	4,833,585.97	-	-	4,833,585.97	-	-	-	-	-	-	942,999.45	-	-	942,999.45	942,999.45	5,776,585.42	5,776,585.42	-	-	-	5,776,585.42
Notice of Transfer Allocations (NTA)	-	325,175,836.05	-	-	325,175,836.05	-	(395,040.17)	-	-	(395,040.17)	-	17,163,658.45	-	-	17,163,658.45	16,768,618.28	341,944,454.33	341,944,454.33	-	-	-	341,944,454.33
MDS Checks Issued	-	20,474,986.53	-	-	20,474,986.53	-	(169,663.68)	-	-	(169,663.68)	-	11,006,392.36	-	-	11,006,392.36	10,836,728.68	31,311,715.21	31,311,715.21	-	-	-	31,311,715.21
Advice to Debit Account	-	304,700,849.52	-	-	304,700,849.52	-	(225,376.49)	-	-	(225,376.49)	-	6,157,266.09	-	-	6,157,266.09	5,931,889.60	310,632,739.12	310,632,739.12	-	-	-	310,632,739.12
Working Fund for FAPs	-	460,510,996.92	-	-	460,510,996.92	-	(264,072,954.06)	-	-	(264,072,954.06)	-	-	-	-	-	(264,072,954.06)	196,438,042.86	196,438,042.86	-	-	-	196,438,042.86
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	790,540,038.94	-	-	790,540,038.94	-	(264,467,994.23)	-	-	(264,467,994.23)	-	18,703,877.28	-	-	18,703,877.28	(245,764,116.95)	544,775,921.99	544,775,921.99	-	-	-	544,775,921.99
NON-CASH DISBURSEMENTS	-	4,290,060.35	-	-	4,290,060.35	-	12,797.88	-	-	12,797.88	-	563,413.47	-	-	563,413.47	576,211.35	4,866,271.70	4,866,271.70	-	-	-	4,866,271.70
Tax Remittance Advices Issued (TRA)	-	4,290,060.35	-	-	4,290,060.35	-	12,797.88	-	-	12,797.88	-	563,413.47	-	-	563,413.47	576,211.35	4,866,271.70	4,866,271.70	-	-	-	4,866,271.70
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	4,290,060.35	-	-	4,290,060.35	-	12,797.88	-	-	12,797.88	-	563,413.47	-	-	563,413.47	576,211.35	4,866,271.70	4,866,271.70	-	-	-	4,866,271.70
GRAND TOTAL	-	794,830,099.29	-	-	794,830,099.29	-	(264,455,196.35)	-	-	(264,455,196.35)	-	19,267,290.75	-	-	19,267,290.75	(245,187,905.60)	549,642,193.69	549,642,193.69	-	-	-	549,642,193.69

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,157,232,427.14	881,199,920.48	19,038,432,347.62
NCA	9,080,557,903.75	212,966,000.00	9,293,523,903.75
NTA	6,306,532,673.51	663,367,648.78	6,969,900,322.29
Working Fund	2,751,929,822.09	-	2,751,929,822.09
TRA	18,212,027.79	4,866,271.70	23,078,299.49
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	6,306,532,673.51	663,367,648.78	6,969,900,322.29
Total Disbursement Authorities Available	11,850,699,753.63	217,832,271.70	12,068,532,025.33
Less:			
Lapsed NCA	288,611,846.95	52,015.35	288,663,862.30
Disbursements	6,767,683,357.15	549,642,193.69	7,317,325,550.84
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	(1,817,558.18)	(640,543.29)	(2,458,101.47)
Balance of Disbursement Authorities as at date	4,792,586,991.35	(332,502,480.63)	4,460,084,510.72
Total Disbursements Program	8,987,897,944.01	420,182,864.58	9,408,080,808.59
Less: *Actual Disbursements	6,765,865,798.97	549,001,650.40	7,314,867,449.37
(Over)/Under spending	2,222,032,145.04	(128,818,785.82)	2,093,213,359.22

Certified Correct:

JANINE S. COSINO
Chief, Accounting Division for Special Projects
Date: **SEP 06 2023**

Approved By:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG
Date: *SEP 06 2023*

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MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

FAR NO. 4

FUND CLUSTER 3

Department: Department of Social Welfare and Development (DSWD)						Operating Unit: Regional Office - ALL					
Organization Code (UACS):						Report Status: SUBMITTED					
PARTICULARS	CURRENT YEAR BUDGET					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	19,282,000.00	19,282,000.00
NCA	-	19,282,000.00	19,282,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	-	-	-
Total Disbursement Authorities Available	-	19,282,000.00	19,282,000.00
Less	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	-	-
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	19,282,000.00	19,282,000.00
Total Disbursements Program	-	19,282,000.00	19,282,000.00
Less: *Actual Disbursements	-	-	-
(Over)/Under spending	-	19,282,000.00	19,282,000.00

Certified Correct:

JOBELLE S. ROSTATA
Agency, Chief Accountant
Date

Approved By:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, General Administration and Support Services
Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

FAR NO. 4

FUND CLUSTER 7

Department: Department of Social Welfare and Development (DSWD)						Operating Unit: Regional Office - ALL					REMARKS
Organization Code (UACS):						Report Status: SUBMITTED					
PARTICULARS	TRUST LIABILITIES					GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
CASH DISBURSEMENTS	-	6,277,948.04	-	-	6,277,948.04	-	6,277,948.04	-	-	6,277,948.04	
Notice of Cash Allocation (NCA)	-	6,021,948.04	-	-	6,021,948.04	-	6,021,948.04	-	-	6,021,948.04	
MDS Checks Issued	-	6,021,948.04	-	-	6,021,948.04	-	6,021,948.04	-	-	6,021,948.04	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	256,000.00	-	-	256,000.00	-	256,000.00	-	-	256,000.00	
MDS Checks Issued	-	256,000.00	-	-	256,000.00	-	256,000.00	-	-	256,000.00	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	6,277,948.04	-	-	6,277,948.04	-	6,277,948.04	-	-	6,277,948.04	
NON-CASH DISBURSEMENTS	-	132,801.31	-	-	132,801.31	-	132,801.31	-	-	132,801.31	
Tax Remittance Advices Issued (TRA)	-	132,801.31	-	-	132,801.31	-	132,801.31	-	-	132,801.31	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	132,801.31	-	-	132,801.31	-	132,801.31	-	-	132,801.31	
GRAND TOTAL	-	6,410,749.35	-	-	6,410,749.35	-	6,410,749.35	-	-	6,410,749.35	

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	872,985,866.17	132,801.31	873,118,667.48
NCA	437,282,532.00	-	437,282,532.00
NTA	435,362,206.00	-	435,362,206.00
Working Fund	-	-	-
TRA	341,128.17	132,801.31	473,929.48
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) Issued	435,362,206.00	-	435,362,206.00
Total Disbursement Authorities Available	437,623,660.17	132,801.31	437,756,461.48
Less			
Lapsed NCA	-	-	-
Disbursements	175,455,475.27	6,410,749.35	181,866,224.62
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	262,168,184.90	(6,277,948.04)	255,890,236.86
Total Disbursements Program	437,282,532.00	-	437,282,532.00
Less: *Actual Disbursements	175,455,475.27	6,410,749.35	181,866,224.62
(Over)/Under spending	261,827,056.73	(6,410,749.35)	255,416,307.38

Certified Correct:

JOBELLE S. ROSTATA
Agency Chief Accountant
Date

JRS
fw

bw

Approved By:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, General Administration and Support Services
Date

[Signature]
[Signature]