

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2024

Department: Department of Social Welfare and Development (DSWD) | Agency: Office of the Secretary | Fund Cluster: 01 - Regular Agency Fund | PRIORITY YEAR'S BUDGET | Operating Unit: Regional Office - ALL | Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL					
	PS	MOOE	Fin Exp	CO	PS	MOOE	Fin Exp	CO	PS	MOOE	Fin Exp	CO	PS	MOOE	Fin Exp	CO	REMARKS	
2024 Disbursement (NCR)	70,358,030.12	14,143,016.55	-	6,752,021.18	41,320,920.62	8,292,664.47	-	117,299,091.09	9,702,315.24	668,031,151.32	4,347,716.41	-	432,259,429.69	9,527,042,951.12	12,620,794,242.46	30,549,860.79	241,100,000.00	
2023 Disbursement (NCR)	101,029,385.40	9,382,101,908.60	-	-	117,050,024.61	7,296,271,431.72	-	37,443,504.00	2,153,200,329.91	115,061,315.50	2,641,488.57	-	117,202,008.07	9,527,042,951.12	12,620,794,242.46	30,549,860.79	241,100,000.00	
MOOE Checks Issued	44,202,824.00	4,836,525,951.93	-	-	47,796,872.13	217,639,906.39	-	5,932,841.00	236,517,592.51	38,199,209.97	2,641,488.57	-	40,841,698.54	2,777,019,291.07	4,854,415,168.20	5,879,762.34	4,792,360,021.49	
MOOE Cash Disbursements	151,808,661.20	5,221,575,997.67	-	-	5,441,431.69	7,079,086,546.13	-	31,488,664.04	2,115,547,489.46	76,864,605.53	-	-	4,854,415,168.20	9,527,042,951.12	12,620,794,242.46	30,549,860.79	241,100,000.00	
MOOE Transfer Advancements (TAA)	572,555,484.27	4,953,351,051.95	-	-	25,065,662.04	1,642,942,891.00	-	80,379,589.05	1,248,384,448.09	352,868,186.78	-	-	354,872,248.62	2,303,256,712.71	7,650,510,455.56	979,617,180.26	6,942,782,285.73	
MOOE Cash Issued	107,294,209.69	3,333,615,615.14	-	-	11,124,011.70	6,702,851,616.00	-	30,132,701.78	713,221,418.08	1,901,787.84	-	-	233,024,639.30	9,527,042,951.12	12,620,794,242.46	30,549,860.79	241,100,000.00	
MOOE Cash Disbursements	465,151,024.61	1,620,199,405.81	-	-	13,977,844.34	972,672,075.40	-	50,246,887.27	1,035,663,029.71	131,797,465.37	-	-	131,797,465.37	1,188,059,272.33	3,229,881,998.35	479,099,108.17	2,748,989,953.33	
Working Fund for PAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement (Other)	165,618,020.13	14,311,434,016.55	-	-	6,352,021.18	8,292,664.47	-	117,299,091.09	9,702,315.24	668,031,151.32	4,347,716.41	-	432,259,429.69	9,527,042,951.12	12,620,794,242.46	30,549,860.79	241,100,000.00	
MOOE Cash Disbursements (NCR)	101,029,385.40	9,382,101,908.60	-	-	117,050,024.61	7,296,271,431.72	-	37,443,504.00	2,153,200,329.91	115,061,315.50	2,641,488.57	-	117,202,008.07	9,527,042,951.12	12,620,794,242.46	30,549,860.79	241,100,000.00	
MOOE Cash Disbursements (TAA)	23,687,335.24	13,095,035.51	-	-	28,021.17	50,668,112.70	-	7,227,783.00	58,347,299.15	780,198.79	-	-	1,056,049.42	59,244,748.57	96,013,440.49	21,995,938.69	65,161,547.00	
MOOE Cash Disbursements (TAA)	37,258.09	2,386.00	-	-	-	72,823.48	-	21,118.01	96,091.49	8,417.50	-	-	105,398.99	140,241.08	140,241.08	37,258.09	84,846.98	
MOOE Cash Disbursements (TAA)	23,119,913.31	13,097,421.51	-	-	27,803.45	50,799,936.18	-	7,248,921.01	58,344,420.64	788,816.29	-	-	1,055,186.92	59,404,447.56	97,054,081.57	21,996,186.78	65,246,393.98	
MOOE Cash Disbursements (TAA)	769,346,614.45	14,275,150,638.06	-	-	7,090,041.35	8,299,242,281.50	-	125,045,011.10	9,158,609,951.12	468,202,088.57	-	-	482,872,721.41	9,627,804,406.73	25,153,848,951.99	812,545,152.57	24,188,395,900.53	
MOOE Cash Disbursements (TAA)	37,258.09	2,386.00	-	-	-	72,823.48	-	21,118.01	96,091.49	8,417.50	-	-	105,398.99	140,241.08	140,241.08	37,258.09	84,846.98	
MOOE Cash Disbursements (TAA)	23,119,913.31	13,097,421.51	-	-	27,803.45	50,799,936.18	-	7,248,921.01	58,344,420.64	788,816.29	-	-	1,055,186.92	59,404,447.56	97,054,081.57	21,996,186.78	65,246,393.98	
MOOE Cash Disbursements (TAA)	769,346,614.45	14,275,150,638.06	-	-	7,090,041.35	8,299,242,281.50	-	125,045,011.10	9,158,609,951.12	468,202,088.57	-	-	482,872,721.41	9,627,804,406.73	25,153,848,951.99	812,545,152.57	24,188,395,900.53	
MOOE Cash Disbursements (TAA)	37,258.09	2,386.00	-	-	-	72,823.48	-	21,118.01	96,091.49	8,417.50	-	-	105,398.99	140,241.08	140,241.08	37,258.09	84,846.98	
MOOE Cash Disbursements (TAA)	23,119,913.31	13,097,421.51	-	-	27,803.45	50,799,936.18	-	7,248,921.01	58,344,420.64	788,816.29	-	-	1,055,186.92	59,404,447.56	97,054,081.57	21,996,186.78	65,246,393.98	
MOOE Cash Disbursements (TAA)	769,346,614.45	14,275,150,638.06	-	-	7,090,041.35	8,299,242,281.50	-	125,045,011.10	9,158,609,951.12	468,202,088.57	-	-	482,872,721.41	9,627,804,406.73	25,153,848,951.99	812,545,152.57	24,188,395,900.53	
MOOE Cash Disbursements (TAA)	37,258.09	2,386.00	-	-	-	72,823.48	-	21,118.01	96,091.49	8,417.50	-	-	105,398.99	140,241.08	140,241.08	37,258.09	84,846.98	
MOOE Cash Disbursements (TAA)	23,119,913.31	13,097,421.51	-	-	27,803.45	50,799,936.18	-	7,248,921.01	58,344,420.64	788,816.29	-	-	1,055,186.92	59,404,447.56	97,054,081.57	21,996,186.78	65,246,393.98	
MOOE Cash Disbursements (TAA)	769,346,614.45	14,275,150,638.06	-	-	7,090,041.35	8,299,242,281.50	-	125,045,011.10	9,158,609,951.12	468,202,088.57	-	-	482,872,721.41	9,627,804,406.73	25,153,848,951.99	812,545,152.57	24,188,395,900.53	
MOOE Cash Disbursements (TAA)	37,258.09	2,386.00	-	-	-	72,823.48	-	21,118.01	96,091.49	8,417.50	-	-	105,398.99	140,241.08	140,241.08	37,258.09	84,846.98	
MOOE Cash Disbursements (TAA)	23,119,913.31	13,097,421.51	-	-	27,803.45	50,799,936.18	-	7,248,921.01	58,344,420.64	788,816.29	-	-	1,055,186.92	59,404,447.56	97,054,081.57	21,996,186.78	65,246,393.98	
MOOE Cash Disbursements (TAA)	769,346,614.45	14,275,150,638.06	-	-	7,090,041.35	8,299,242,281.50	-	125,045,011.10	9,158,609,951.12	468,202,088.57	-	-	482,872,721.41	9,627,804,406.73	25,153,848,951.99	812,545,152.57	24,188,395,900.53	
MOOE Cash Disbursements (TAA)	37,258.09	2,386.00	-	-	-	72,823.48	-	21,118.01	96,091.49	8,417.50	-	-	105,398.99	140,241.08	140,241.08	37,258.09	84,846.98	
MOOE Cash Disbursements (TAA)	23,119,913.31	13,097,421.51	-	-	27,803.45	50,799,936.18	-	7,248,921.01	58,344,420.64	788,816.29	-	-	1,055,186.92	59,404,447.56	97,054,081.57	21,996,186.78	65,246,393.98	
MOOE Cash Disbursements (TAA)	769,346,614.45	14,275,150,638.06	-	-	7,090,041.35	8,299,242,281.50	-	125,045,011.10	9,158,609,951.12	468,202,088.57	-	-	482,872,721.41	9,627,804,406.73	25,153,848,951.99	812,545,152.57	24,188,395,900.53	
MOOE Cash Disbursements (TAA)	37,258.09	2,386.00	-	-	-	72,823.48	-	21,118.01	96,091.49	8,417.50	-	-	105,398.99	140,241.08	140,241.08	37,258.09	84,846.98	
MOOE Cash Disbursements (TAA)	23,119,913.31	13,097,421.51	-	-	27,803.45	50,799,936.18	-	7,248,921.01	58,344,420.64	788,816.29	-	-	1,055,186.92	59,404,447.56	97,054,081.57	21,996,186.78	65,246,393.98	
MOOE Cash Disbursements (TAA)	769,346,614.45	14,275,150,638.06	-	-	7,090,041.35	8,299,242,281.50	-	125,045,011.10	9,158,609,951.12	468,202,088.57	-	-	482,872,721.41	9,627,804,406.73	25,153,848,951.99	812,545,152.57	24,188,395,900.53	
MOOE Cash Disbursements (TAA)	37,258.09	2,386.00	-	-	-	72,823.48	-	21,118.01	96,091.49	8,417.50	-	-	105,398.99	140,241.08	140,241.08	37,258.09	84,846.98	
MOOE Cash Disbursements (TAA)	23,119,913.31	13,097,421.51	-	-	27,803.45	50,799,936.18	-	7,248,921.01	58,344,420.64	788,816.29	-	-	1,055,186.92	59,404,447.56	97,054,081.57	21,996,186.78	65,246,393.98	
MOOE Cash Disbursements (TAA)	769,346,614.45	14,275,150,638.06	-	-	7,090,041.35	8,299,242,281.50	-	125,045,011.10	9,158,609,951.12	468,202,088.57	-	-	482,872,721.41	9,627,804,406.73	25,153,848,951.99	812,545,152.57	24,188,395,900.53	
MOOE Cash Disbursements (TAA)	37,258.09	2,386.00	-	-	-	72,823.48	-	21,118.01	96,091.49	8,417.50	-	-	105,398.99	140,241.08	140,241.08	37,258.09	84,846.98	
MOOE Cash Disbursements (TAA)	23,119,913.31	13,097,421.51	-	-	27,803.45	50,799,936.18	-	7,248,921.01	58,344,420.64	788,816.29	-	-	1,055,186.92	59,404,447.56	97,054,081.57	21,996,186.78	65,246,393.98	
MOOE Cash Disbursements (TAA)	769,346,614.45	14,275,150,638.06	-	-	7,090,041.35	8,299,242,281.50	-	125,045,011.10	9,158,609,951.12	468,202,088.57	-	-	482,872,721.41	9,627,804,406.73	25,153,848,951.99	812,545,152.57	24,188,395,900.53	
MOOE Cash Disbursements (TAA)	37,258.09	2,386.00	-	-	-	72,823.48	-	21,118.01	96,091.49	8,417.50	-	-	105,398.99	140,241.08	140,241.08	37,258.09	84,846.98	
MOOE Cash Disbursements (TAA)	23,119,913.31	13,097,421.51	-	-	27,803.45	50,799,936.18	-	7,248,921.01	58,344,420.64	788,816.29	-	-	1,055,186.92	59,404,447.56	97,054,081.57	21,996,186.78	65,246,393.98	
MOOE Cash Disbursements (TAA)	769,346,614.45	14,275,150,638.06	-	-	7,090,041.35	8,299,242,281.50	-	125,045,011.10	9,158,609,951.12	468,202,088.57	-	-	482,872,721.41	9,627,804,406.73	25,153,848,951.99	812,545,152.57	24,188,395,900.53	
MOOE Cash Disbursements (TAA)	37,258.09	2,386.00	-	-	-	72,823.48	-	21,118.01	96,091.49	8,417.50	-	-	105,398.99	140,241.08	140,241.08	37,258.09	84,846.98	
MOOE Cash Disbursements (TAA)	23,119,913.31	13,097,421.51	-	-	27,803.45	50,799,936.18	-	7,248,921.01	58,344,420.64	788,816.29	-	-	1,055,186.92	59,404,447.56	97,054,081.57	21,996,186.78	65,246,393.98	
MOOE Cash Disbursements (TAA)	769,346,614.45	14,275,150,638.06	-	-	7,090,041.35	8,299,242,												

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department: Department of Social Welfare and Development (DSWD) Agency: Office of the Secretary
 Organization Code (UACS): Fund Cluster: 02 - Foreign Assisted Project
 Operating Unit: Regional Office - ALL Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
CASH DISBURSEMENTS	-	454,368,438.87	-	368,977.41	454,737,416.28	-	209,382,860.35	-	820,455.13	210,203,315.48	-	149,286,098.92	-	149,286,098.92	359,489,414.40	814,276,830.68	813,037,398.14	368,977.41	820,455.13	814,276,830.68	
Notice of Cash Allocation (NCA)	-	5,806,962.66	-	368,977.41	6,175,940.07	-	5,583,811.56	-	282,868.57	5,866,680.13	-	391,598.04	-	128,488.00	6,258,278.17	12,444,218.24	11,282,372.26	368,977.41	282,868.57	12,444,218.24	
MOS Checks Issued	-	5,517,234.15	-	-	5,517,234.15	-	32,720.00	-	282,868.57	5,832,950.12	-	263,110.04	-	148,894,500.88	353,231,156.22	801,792,012.44	801,255,025.88	368,977.41	357,586.56	801,792,012.44	
Notice of Transfer Allocations (NTA)	-	448,564,476.21	-	368,977.41	448,933,453.62	-	203,799,048.79	-	537,586.56	204,336,635.53	-	148,894,500.88	-	148,894,500.88	353,231,156.22	801,792,012.44	801,255,025.88	368,977.41	537,586.56	801,792,012.44	
MOS Checks Issued	-	50,829,022.67	-	-	50,829,022.67	-	16,770,819.24	-	537,586.56	16,770,819.24	-	23,561,419.74	-	125,533,081.14	313,098,897.29	710,851,350.79	710,299,764.23	-	537,586.56	710,851,350.79	
Advice to Debit Account	-	397,732,453.54	-	-	397,732,453.54	-	187,028,229.55	-	537,586.56	187,565,816.11	-	125,533,081.14	-	125,533,081.14	313,098,897.29	710,851,350.79	710,299,764.23	-	537,586.56	710,851,350.79	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	454,368,438.87	-	368,977.41	454,737,416.28	-	209,382,860.35	-	820,455.13	210,203,315.48	-	149,286,098.92	-	149,286,098.92	359,489,414.40	814,276,830.68	813,037,398.14	368,977.41	820,455.13	814,276,830.68	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances Issued (TRA)	-	3,759.33	-	-	3,759.33	-	1,702,489.81	-	38,410.87	1,740,900.68	-	253,558.42	-	253,558.42	1,994,459.10	1,998,218.43	1,959,807.56	-	38,410.87	1,998,218.43	
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 (e.g. TR, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	3,759.33	-	-	3,759.33	-	1,702,489.81	-	38,410.87	1,740,900.68	-	253,558.42	-	253,558.42	1,994,459.10	1,998,218.43	1,959,807.56	-	38,410.87	1,998,218.43	
GRAND TOTAL	-	454,372,198.20	-	368,977.41	454,741,175.61	-	211,085,350.16	-	858,866.00	211,944,216.16	-	149,539,657.24	-	149,539,657.24	361,483,873.50	816,275,049.11	814,997,205.70	368,977.41	858,866.00	816,275,049.11	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	7,854,359,051.53	867,983,399.36	8,722,336,441.89
NCA	3,842,547,960.06	499,279,734.36	4,341,820,114.42
NTA	2,649,056,729.92	366,692,437.57	3,015,749,167.49
Working Fund	1,354,943,376.16	1,354,943,376.16	1,354,943,376.16
TRA	7,804,965.39	1,998,218.43	9,803,183.82
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotment (NTA) Issued	2,521,053,331.17	366,692,437.57	2,887,745,768.74
Total Disbursement Authorities Available	5,333,299,720.36	501,290,952.79	5,834,590,673.15
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	382,556,930.12	816,225,049.11	1,198,781,979.23
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. TR, BTR, Docs Stamp, etc.)	-	-	-
Add/less: Adjustments (e.g. cancelled/related checks)	4,950,742,790.24	(314,934,056.32)	4,635,808,693.92
Balance of Disbursement Authorities as at date	8,987,897,944.01	110,585,440.53	9,098,483,384.54
Total Disbursements Program	382,556,930.12	816,225,049.11	1,198,781,979.23
Less: Actual Disbursements	-	-	-
(Over)/Under Spending	8,605,341,013.89	(705,639,608.58)	7,899,701,405.31

Certified Correct:

JANNINE COSINO
 Chief, Accounting Division for Special Projects
 Date: APR 05 2024

Approved by:
 ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASSG
 Date: APR 08 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

FAR NO. 4

Department: Department of Social Welfare and Development (DSWD) Operating Unit: Regional Office - ALL
Organization Code (UACS): Report Status: SUBMITTED FUND CLUSTER 7

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
CASH DISBURSEMENTS	-	396,278,276.80	-	-	396,278,276.80	-	396,278,276.80	-	-	396,278,276.80	
Notice of Cash Allocation (NCA)	-	396,278,276.80	-	-	396,278,276.80	-	396,278,276.80	-	-	396,278,276.80	
MDS Checks Issued	-	185,310.00	-	-	185,310.00	-	185,310.00	-	-	185,310.00	
Advice to Debit Account	-	396,092,966.80	-	-	396,092,966.80	-	396,092,966.80	-	-	396,092,966.80	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	
Working Fund for FABS	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	396,278,276.80	-	-	396,278,276.80	-	396,278,276.80	-	-	396,278,276.80	
NON-CASH DISBURSEMENTS	-	22,234,156.18	-	-	22,234,156.18	-	22,234,156.18	-	-	22,234,156.18	
Tax Remittance Advices Issued (TRAI)	-	22,234,156.18	-	-	22,234,156.18	-	22,234,156.18	-	-	22,234,156.18	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	
Overpayment of expense(s) (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	
Others (TF, BTR, Documentary Stamp Tax, etc.)	-	22,234,156.18	-	-	22,234,156.18	-	22,234,156.18	-	-	22,234,156.18	
TOTAL NON-CASH DISBURSEMENTS	-	22,234,156.18	-	-	22,234,156.18	-	22,234,156.18	-	-	22,234,156.18	
GRAND TOTAL	-	418,512,432.98	-	-	418,512,432.98	-	418,512,432.98	-	-	418,512,432.98	

SUMMARY

Particulars	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,322,906,779.91	22,259,106.18	1,345,165,886.09	
NCA	1,283,831,827.00	24,950.00	1,283,856,777.00	
NTA	30,753,314.30	-	30,753,314.30	
Working Fund	-	-	-	
TRAI	8,311,638.61	22,234,156.18	30,555,794.79	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer of Allocations (NTA) Issued	30,753,314.30	-	30,753,314.30	
Total Disbursement Authorities Available	1,292,153,465.61	22,259,106.18	1,314,412,571.79	
Less:				
Lapsed NCA	-	-	-	
Disbursements	156,338,290.08	418,512,432.98	574,850,723.06	
Less: Other Non-Cash Disbursements	-	-	-	
Disbursements effected through outright deductions from claims	-	-	-	
Overpayment of expense(s) (e.g. personnel benefits)	-	-	-	
Restitution for loss of government property	-	-	-	
Liquidated damages and similar claims	-	-	-	
Others (e.g. TF, BTR, Docs Stamp, etc.)	-	-	-	
Add/Less: Adjustments (e.g. cancelled/failed checks)	1,135,815,175.59	(396,253,326.80)	739,561,848.79	
Balance of Disbursement Authorities as at date	1,292,003,402.25	22,078,963.41	1,314,082,365.66	
Total Disbursements Program	156,338,290.08	418,512,432.98	574,850,723.06	
Less: Actual Disbursements	1,135,665,112.17	(396,433,469.52)	739,231,642.65	
Over/Under spending	-	-	-	

Certified Correct

JOBELLES ROSTATA
Agency Chief Accountant

Date

Approved By:

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

Date - 08 APR 2024