

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department: Department of Social Welfare and Development (DSWD)						Agency: Office of the Secretary						Operating Unit: Regional Office - ALL										
Organization Code (UACS):						Fund Cluster: 01 - Regular Agency Fund						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	PS	MOOE	Fin. Exp		CO
CASH DISBURSEMENTS	1,149,967,795.11	29,791,298,851.78	-	9,789,718.83	30,951,056,365.72	20,553,711.73	1,285,328,529.59	-	80,790,096.01	1,386,672,337.33	-	463,659,150.00	-	2,819,106.62	466,478,256.62	1,853,150,593.95	32,804,206,959.67	1,170,521,506.84	31,540,286,531.37	-	93,398,921.46	32,804,206,959.67
Notice of Cash Allocation (NCA)	368,121,165.13	21,830,965,312.09	-	3,578,857.56	22,202,665,334.78	8,831,320.78	634,550,854.34	-	13,290,516.60	656,672,691.72	-	181,246,146.64	-	47,321.43	181,293,468.07	837,966,159.79	23,040,631,494.57	376,952,485.91	22,646,762,313.07	-	16,916,695.59	23,040,631,494.57
MDS Checks Issued	67,067,950.74	4,299,103,235.95	-	-	4,366,171,186.69	-	4,976,388.55	-	851,728.93	308,311,642.45	-	48,981,811.81	-	-	48,981,811.81	357,293,454.26	4,723,464,640.95	72,044,339.29	4,650,568,572.73	-	851,728.93	4,723,464,640.95
Advice to Debit Account	301,053,214.39	17,531,862,076.14	-	3,578,857.56	17,836,494,148.09	3,854,932.23	332,067,329.37	-	12,438,787.67	348,361,049.27	-	132,264,334.83	-	47,321.43	132,311,656.26	480,672,705.53	18,317,166,853.62	304,908,146.62	17,996,193,740.34	-	16,064,966.66	18,317,166,853.62
Notice of Transfer Allocations (NTA)	781,846,629.98	7,960,333,539.69	-	6,210,861.27	8,748,391,030.94	11,722,390.95	650,777,675.25	-	67,499,579.41	729,999,645.61	-	282,413,003.36	-	2,771,785.19	285,184,788.55	1,015,184,434.16	9,763,575,465.10	793,569,020.93	8,893,524,218.30	-	76,482,225.87	9,763,575,465.10
MDS Checks Issued	165,639,315.78	6,530,698,804.00	-	806,676.75	6,697,144,796.53	7,366,965.87	130,167,521.04	-	8,693,604.03	146,228,090.94	-	121,519,886.56	-	2,771,785.19	124,291,671.75	270,519,762.69	6,967,664,559.22	173,006,281.65	6,782,386,211.60	-	12,272,065.97	6,967,664,559.22
Advice to Debit Account	616,207,314.20	1,429,634,735.69	-	5,404,184.52	2,051,246,234.41	4,355,425.08	520,610,154.21	-	58,805,975.38	583,771,554.67	-	160,893,116.80	-	-	160,893,116.80	744,664,671.47	2,795,910,905.88	620,562,739.28	2,111,138,006.70	-	64,210,159.90	2,795,910,905.88
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	1,149,967,795.11	29,791,298,851.78	-	9,789,718.83	30,951,056,365.72	20,553,711.73	1,285,328,529.59	-	80,790,096.01	1,386,672,337.33	-	463,659,150.00	-	2,819,106.62	466,478,256.62	1,853,150,593.95	32,804,206,959.67	1,170,521,506.84	31,540,286,531.37	-	93,398,921.46	32,804,206,959.67
NON-CASH DISBURSEMENTS	27,868,267.36	43,505,179.24	-	563,973.92	71,937,420.52	446,861.40	26,173,607.42	-	9,529,346.77	36,149,815.59	-	6,728,289.75	-	186,559.48	6,914,849.23	43,064,664.82	115,002,085.33	28,315,128.76	76,407,076.40	-	10,279,880.17	115,002,085.33
Tax Remittance Advances Issued (TRA)	27,868,267.36	43,505,179.24	-	563,973.92	71,937,420.52	446,861.40	26,173,607.42	-	9,529,346.77	36,149,815.59	-	6,687,300.25	-	186,559.48	6,873,859.73	43,005,988.73	114,934,265.58	28,309,642.76	76,344,742.65	-	10,279,880.17	114,934,265.58
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	5,486.00	3,657.66	-	-	9,143.66	-	17,686.59	-	-	17,686.59	-	40,989.50	-	-	40,989.50	58,676.09	67,819.75	5,486.00	62,333.75	-	-	67,819.75
Overpayment of expenses (e.g. personnel benefits)	5,486.00	3,657.66	-	-	9,143.66	-	17,686.59	-	-	17,686.59	-	40,989.50	-	-	40,989.50	58,676.09	67,819.75	5,486.00	62,333.75	-	-	67,819.75
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	27,868,267.36	43,505,179.24	-	563,973.92	71,937,420.52	446,861.40	26,173,607.42	-	9,529,346.77	36,149,815.59	-	6,728,289.75	-	186,559.48	6,914,849.23	43,064,664.82	115,002,085.33	28,315,128.76	76,407,076.40	-	10,279,880.17	115,002,085.33
GRAND TOTAL	1,177,836,062.47	29,834,804,031.02	-	10,353,692.75	31,022,993,786.24	21,000,573.13	1,311,502,137.01	-	90,319,442.78	1,422,822,152.92	-	470,387,439.75	-	3,005,666.10	473,391,105.85	1,896,215,258.77	32,919,209,045.00	1,198,836,635.60	31,616,693,607.77	-	103,678,801.63	32,919,209,045.00

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	111,620,046,933.62	39,430,676,773.99	151,050,723,707.61
NCA	88,684,471,867.65	25,949,249,876.64	114,633,721,744.29
NTA	22,600,542,544.36	13,366,492,631.77	35,967,035,176.13
Working Fund	-	-	-
TRA	335,032,521.61	114,934,265.58	449,966,787.19
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	22,603,879,295.56	13,540,848,784.63	36,144,728,080.19
Total Disbursement Authorities Available	89,016,167,638.06	25,889,827,989.36	114,905,995,627.42
Less	-	-	-
Lapsed NCA	533,019.13	-	533,019.13
Disbursements	73,616,909,601.92	32,919,209,045.00	106,536,118,646.92
Less: Other Non-Cash Disbursements	1,021,740.12	67,819.75	1,089,559.87
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	134,385.27	67,819.75	202,205.02
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	887,354.85	-	887,354.85
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	1,040,305.08	27,546,282.58	28,586,587.66
Balance of Disbursement Authorities as at date	15,400,787,062.21	(7,001,766,953.13)	8,399,020,108.90
Total Disbursements Program	140,442,850,000.00	28,796,685,000.00	169,239,535,000.00
Less: Actual Disbursements	73,616,909,601.92	32,919,209,045.00	106,536,118,646.92
(Over)/Under spending	66,825,940,398.08	(4,122,524,045.00)	62,703,416,353.08

Certified Correct:

JOBELLE S. ROSTATA
Agency Chief Accountant

Approved By:

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

Date: 06/02/24 So No. 56505 of 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

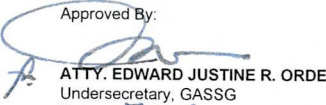
Department: Department of Social Welfare and Development (DSWD)										Agency: Office of the Secretary					Operating Unit: Regional Office - ALL							
Organization Code (UACS):										Fund Cluster: 02 - Foreign Assisted Project					Report Status: SUBMITTED							
PARTICULARS	CURRENT YEAR BUDGET					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	-	764,352,325.39	-	-	764,352,325.39	-	123,717,430.49	-	-	123,717,430.49	-	123,578,756.29	-	-	123,578,756.29	247,296,186.78	1,011,648,512.17	1,011,648,512.17	-	-	-	1,011,648,512.17
Notice of Cash Allocation (NCA)	-	1,082,810.89	-	-	1,082,810.89	-	-	-	-	-	-	5,331,996.65	-	-	5,331,996.65	5,331,996.65	6,414,807.54	6,414,807.54	-	-	-	6,414,807.54
MDS Checks Issued	-	1,082,810.89	-	-	1,082,810.89	-	-	-	-	-	-	4,575,228.64	-	-	4,575,228.64	4,575,228.64	5,658,039.53	5,658,039.53	-	-	-	5,658,039.53
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	756,768.01	-	-	756,768.01	756,768.01	756,768.01	756,768.01	-	-	-	756,768.01
Notice of Transfer Allocations	-	763,269,514.50	-	-	763,269,514.50	-	123,717,430.49	-	-	123,717,430.49	-	118,246,759.64	-	-	118,246,759.64	241,964,190.13	1,005,233,704.63	1,005,233,704.63	-	-	-	1,005,233,704.63
MDS Checks Issued	-	35,234,912.19	-	-	35,234,912.19	-	14,546,141.57	-	-	14,546,141.57	-	12,705,204.70	-	-	12,705,204.70	27,251,346.27	62,486,258.46	62,486,258.46	-	-	-	62,486,258.46
Advice to Debit Account	-	728,034,602.31	-	-	728,034,602.31	-	109,171,288.92	-	-	109,171,288.92	-	105,541,554.94	-	-	105,541,554.94	214,712,843.86	942,747,446.17	942,747,446.17	-	-	-	942,747,446.17
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	764,352,325.39	-	-	764,352,325.39	-	123,717,430.49	-	-	123,717,430.49	-	123,578,756.29	-	-	123,578,756.29	247,296,186.78	1,011,648,512.17	1,011,648,512.17	-	-	-	1,011,648,512.17
NON-CASH DISBURSEMENTS	-	195,168.95	-	-	195,168.95	-	2,448,362.38	-	-	2,448,362.38	-	575,056.14	-	-	575,056.14	3,023,418.52	3,218,587.47	3,218,587.47	-	-	-	3,218,587.47
Tax Remittance Advices Issued	-	195,168.95	-	-	195,168.95	-	2,448,362.38	-	-	2,448,362.38	-	575,056.14	-	-	575,056.14	3,023,418.52	3,218,587.47	3,218,587.47	-	-	-	3,218,587.47
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF, BTr-Documetary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	195,168.95	-	-	195,168.95	-	2,448,362.38	-	-	2,448,362.38	-	575,056.14	-	-	575,056.14	3,023,418.52	3,218,587.47	3,218,587.47	-	-	-	3,218,587.47
GRAND TOTAL	-	764,547,494.34	-	-	764,547,494.34	-	126,165,792.87	-	-	126,165,792.87	-	124,153,812.43	-	-	124,153,812.43	250,319,605.30	1,014,867,099.64	1,014,867,099.64	-	-	-	1,014,867,099.64

Particulars	Previous Report (1)	This Month (2)	As of Date (3)	As of Date (4)
Total Disbursement Authorities Rece	9,218,928,372.53	2,018,273,642.77	11,237,202,015.30	
NCA	4,464,919,737.65	794,197,391.36	5,259,117,129.01	
NTA	3,383,313,434.70	1,220,857,663.94	4,604,171,098.64	
Working Fund	1,360,593,915.55	-	1,360,593,915.55	
TRA	10,101,284.63	3,218,587.47	13,319,872.10	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer of Allotment	3,382,207,415.95	1,220,857,663.94	4,603,065,079.89	
Total Disbursement Authorities Avail	5,836,720,956.58	797,415,978.83	6,634,136,935.41	
Less				
Lapsed NCA	-	-	-	
Disbursements	1,915,713,913.58	1,014,867,099.64	2,930,581,013.22	
Less: Other Non-Cash Disbursement	-	-	-	
Disbursements effected through	-	-	-	
Overpayment of expenses(e.g. per	-	-	-	
Restitution for loss of government	-	-	-	
Liquidated damages and similar cla	-	-	-	
Others (e.g. TEF, BTr, Docs Stamp,	-	-	-	
Add/Less: Adjustments (e.g. cancelle	-	1,800.00	1,800.00	
Balance of Disbursement Authorities	3,921,007,043.00	(217,449,320.81)	3,703,557,722.19	
Total Disbursements Program	8,987,897,944.01	49,116,207.56	9,037,014,151.57	
Less: *Actual Disbursements	1,915,713,913.58	1,014,868,899.64	2,930,582,813.22	
(Over)/Under spending	7,072,184,030.43	(965,752,692.08)	6,106,431,338.35	

Certified Correct:


JANINE G. COSINO
 Chief, Accounting Division for Special Projects
 Date: **JUN 06 2024**

Approved By:


ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASSG
 Date: **06/10/24**
 SO No. 5650 S. OF 2023



MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

FAR NO. 4

FUND CLUSTER 3

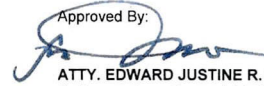
Department: Department of Social Welfare and Development (DSWD)						Operating Unit: Regional Office - ALL					
Organization Code (UAACS):						Report Status: SUBMITTED					
PARTICULARS	CURRENT YEAR BUDGET					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	
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-Documetary 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	8,282,000.00	20,254,981.00	28,536,981.00
NCA	8,282,000.00	20,254,981.00	28,536,981.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	-	16,456,504.00	16,456,504.00
Total Disbursement Authorities Available	8,282,000.00	3,798,477.00	12,080,477.00
Less			
Lapsed NCA	-	-	-
Disbursements	8,282,000.00	-	8,282,000.00
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	-	3,798,477.00	3,798,477.00
Total Disbursements Program	-	20,254,981.00	20,254,981.00
Less: *Actual Disbursements	8,282,000.00	-	8,282,000.00
(Over)/Under spending	(8,282,000.00)	20,254,981.00	11,972,981.00

Certified Correct:


JOBELLE S. ROSTATA
 Agency Chief Accountant
 Date

Approved By:


ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, General Administration and Support Services
 Date 02/02/24 SO No. 5450 s. of 2023
 NO

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

FAR NO. 4

FUND CLUSTER 7

Department: Department of Social Welfare and Development (DSWD)						Operating Unit: Regional Office - ALL					
Organization Code (UAACS):						Report Status: SUBMITTED					
PARTICULARS	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
CASH DISBURSEMENTS	-	240,785,989.68	-	-	240,785,989.68	-	240,785,989.68	-	-	240,785,989.68	
Notice of Cash Allocation (NCA)	-	236,612,848.86	-	-	236,612,848.86	-	236,612,848.86	-	-	236,612,848.86	
MDS Checks Issued	-	276,176.83	-	-	276,176.83	-	276,176.83	-	-	276,176.83	
Advice to Debit Account	-	236,336,672.03	-	-	236,336,672.03	-	236,336,672.03	-	-	236,336,672.03	
Notice of Transfer Allocations (NTA)	-	4,173,140.82	-	-	4,173,140.82	-	4,173,140.82	-	-	4,173,140.82	
MDS Checks Issued	-	593,034.41	-	-	593,034.41	-	593,034.41	-	-	593,034.41	
Advice to Debit Account	-	3,580,106.41	-	-	3,580,106.41	-	3,580,106.41	-	-	3,580,106.41	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	240,785,989.68	-	-	240,785,989.68	-	240,785,989.68	-	-	240,785,989.68	
NON-CASH DISBURSEMENTS	-	14,930,132.94	-	-	14,930,132.94	-	14,930,132.94	-	-	14,930,132.94	
Tax Remittance Advices Issued (TRA)	-	13,844,411.78	-	-	13,844,411.78	-	13,844,411.78	-	-	13,844,411.78	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	1,085,721.16	-	-	1,085,721.16	-	1,085,721.16	-	-	1,085,721.16	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	1,085,721.16	-	-	1,085,721.16	-	1,085,721.16	-	-	1,085,721.16	
Others(TEF, BTR-Documetary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	14,930,132.94	-	-	14,930,132.94	-	14,930,132.94	-	-	14,930,132.94	
GRAND TOTAL	-	255,716,122.62	-	-	255,716,122.62	-	255,716,122.62	-	-	255,716,122.62	

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As of Date (3)
Total Disbursement Authorities Received	1,345,281,271.25	57,996,991.78	1,403,278,263.03
NCA	1,283,856,777.00	34,809,993.00	1,318,666,770.00
NTA	30,753,314.30	9,342,587.00	40,095,901.30
Working Fund	-	-	-
TRA	30,671,179.95	13,844,411.78	44,515,591.73
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	30,753,314.30	9,342,587.00	40,095,901.30
Total Disbursement Authorities Available	1,314,527,956.95	48,654,404.78	1,363,182,361.73
Less:			
Lapsed NCA	-	-	-
Disbursements	579,540,741.14	255,716,122.62	835,256,863.76
Less: Other Non-Cash Disbursements	-	1,085,721.16	1,085,721.16
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	-	1,085,721.16	1,085,721.16
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	734,987,215.81	(205,975,996.68)	529,011,219.13
Total Disbursements Program	1,314,082,365.66	41,216,397.65	1,355,298,763.31
Less: *Actual Disbursements	579,540,741.14	255,716,122.62	835,256,863.76
(Over)/Under spending	734,541,624.52	(214,499,724.97)	520,041,899.55

Certified Correct:

JOBELLE S. ROSTATA
Agency, Chief Accountant
Date

Approved By:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, General Administration and Support Services
Date 06/10/24 SO No. 5058 & OP 2023