

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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	CO	Sub-Total	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL		PS	MOOE	CO
CASH DISBURSEMENTS	855,503,129.03	15,851,586,899.97	-	14,637,798.96	16,721,747,827.96	8,656,837.26	231,503,727.64	55,034,742.20	295,195,307.10	700,101,493.62	36,985,574.36	737,087,067.98	1,032,282,375.08	17,754,030,203.04	864,159,966.29	16,783,192,121.23	106,678,115.52	17,754,030,203.04
Notice of Cash Allocation (NCA)	224,190,449.97	5,413,561,483.72	-	4,860,508.85	5,642,612,442.54	6,807,055.53	44,073,687.03	16,202,328.72	67,083,781.28	227,651,088.00	23,185,073.97	250,836,161.97	317,919,443.25	5,960,531,885.79	2,309,997,515.50	5,685,286,458.75	44,247,911.54	5,960,531,885.79
MDS Checks Issued	33,540,984.56	3,757,697,627.53	-	-	3,791,233,607.09	66,399.71	20,366,592.32	-	20,432,992.03	75,296,579.71	-	75,296,579.71	95,729,571.74	3,886,963,178.83	33,607,384.27	3,853,355,794.56	-	3,886,963,178.83
Advice to Debit Account	190,649,465.41	1,655,868,861.19	-	4,860,508.85	1,851,378,835.45	6,740,665.82	23,707,294.71	16,202,328.72	46,650,289.25	152,354,508.29	23,185,073.97	175,539,582.26	222,189,871.51	2,073,568,706.96	197,390,131.23	1,831,930,664.19	44,247,911.54	2,073,568,706.96
Notice of Transfer Allocations (NTA)	631,312,679.06	10,438,025,416.25	-	9,797,290.11	11,079,135,385.42	1,849,771.73	187,429,840.61	38,832,413.48	228,112,025.81	472,450,405.62	13,800,500.39	486,250,906.01	714,362,931.83	11,793,498,317.25	633,162,450.79	11,097,905,662.48	62,430,203.98	11,793,498,317.25
MDS Checks Issued	93,879,745.64	7,976,739,522.32	-	7,334,472.86	8,077,953,745.82	40,019.73	46,381,446.26	13,121,397.02	59,542,863.01	316,286,034.36	12,289,176.90	328,555,211.26	388,098,074.27	8,466,051,820.09	93,919,765.37	8,339,387,002.94	32,745,051.78	8,466,051,820.09
Advice to Debit Account	537,432,933.42	2,461,285,893.93	-	2,462,812.25	3,001,181,639.60	1,809,752.00	141,048,394.35	25,711,016.46	168,569,162.81	156,184,371.26	1,511,323.49	157,695,694.75	326,264,857.55	3,327,446,497.16	539,242,685.42	2,758,518,659.54	29,685,152.20	3,327,446,497.16
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	855,503,129.03	15,851,586,899.97	-	14,637,798.96	16,721,747,827.96	8,656,837.26	231,503,727.64	55,034,742.20	295,195,307.10	700,101,493.62	36,985,574.36	737,087,067.98	1,032,282,375.08	17,754,030,203.04	864,159,966.29	16,783,192,121.23	106,678,115.52	17,754,030,203.04
NON-CASH DISBURSEMENTS	34,933,679.43	63,456,157.63	-	990,044.50	99,379,881.56	202,163.69	7,220,903.40	3,176,748.06	10,599,815.15	10,680,032.56	2,026,672.52	12,706,705.08	23,306,520.23	122,686,401.79	35,135,843.12	81,357,093.59	6,193,465.08	122,686,401.79
Tax Remittance Advices issued (TRA)	34,928,024.48	63,405,530.99	-	990,044.50	99,323,599.97	202,163.69	7,185,197.55	3,176,711.23	10,565,072.48	10,680,032.56	2,026,672.52	12,706,705.08	23,271,777.56	122,595,377.53	35,130,188.17	81,271,761.11	6,193,428.25	122,595,377.53
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify)	5,654.95	50,626.64	-	-	56,281.59	-	34,705.84	36.83	34,742.67	-	-	-	34,742.67	91,024.26	5,654.95	85,332.48	36.83	91,024.26
Overpayment of expenses (e.g. personnel benefits)	5,654.95	30,856.11	-	-	36,511.06	-	-	-	-	-	-	-	36,511.06	5,654.95	30,856.11	-	-	36,511.06
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	19,770.53	-	-	19,770.53	-	34,705.84	36.83	34,742.67	-	-	-	34,742.67	54,513.20	-	54,476.37	36.83	54,513.20
Others (TEF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	34,933,679.43	63,456,157.63	-	990,044.50	99,379,881.56	202,163.69	7,220,903.40	3,176,748.06	10,599,815.15	10,680,032.56	2,026,672.52	12,706,705.08	23,306,520.23	122,686,401.79	35,135,843.12	81,357,093.59	6,193,465.08	122,686,401.79
GRAND TOTAL	890,436,808.46	15,915,043,057.60	-	15,647,843.46	16,821,127,709.52	8,859,000.95	238,724,631.04	58,211,490.26	305,795,122.25	710,781,526.18	39,012,246.88	749,793,773.06	1,055,588,895.31	17,876,716,604.83	899,295,809.41	16,864,549,214.82	112,871,580.60	17,876,716,604.83

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	241,409,444,339.12	19,607,266,003.41	261,016,710,342.53
NCA	185,821,249,014.02	11,530,288,950.00	197,351,537,964.02
NTA	54,787,108,573.75	7,954,381,675.88	62,741,490,249.63
Working Fund	-	-	-
TRA	801,086,751.35	122,595,377.53	923,682,128.88
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	55,246,422,152.61	7,297,613,793.73	63,244,035,946.34
Total Disbursement Authorities Available	186,163,022,186.51	11,609,652,209.68	197,772,674,396.19
Less:			
Lapsed NCA	71.64	56.81	128.45
Disbursements	179,975,430,047.71	17,876,716,604.83	197,852,155,652.54
Less: Other Non-Cash Disbursements	1,593,829.22	91,024.26	1,684,853.48
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	258,943.64	36,511.06	295,454.70
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	1,394,885.58	54,513.20	1,389,398.78
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	40,637,973.80	37,158,557.92	77,796,531.32
Balance of Disbursement Authorities as at date	6,229,814,870.18	(6,229,814,870.18)	(0.00)
Total Disbursements Program	215,538,962,000.00	22,093,017,000.00	237,631,979,000.00
Less: *Actual Disbursements	179,975,439,047.71	17,876,716,604.83	197,852,155,652.54
(Over)/Under spending	35,563,522,952.29	4,216,300,395.17	39,779,823,347.46

Certified Correct:  
  
JODELLE S. ROSTATA  
Agency Chief Accountant  
Date: 10/02/24

Approved By  
  
ATTY. EDWARD JUSTINE R. ORDEN  
Undersecretary, General Administration and Support Services  
Date: 10/02/24

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	MOOE	Fin. Exp		CO	TOTAL
<b>CASH DISBURSEMENTS</b>	-	201,996,750.91	-	-	-	201,996,750.91	-	(33,203,193.49)	-	(33,203,193.49)	-	40,558,186.37	-	-	40,558,186.37	7,354,992.88	209,351,743.79	209,351,743.79	-	-	209,351,743.79
Notice of Cash Allocation (NCA)	-	8,112,684.03	-	-	-	8,112,684.03	-	-	-	-	-	2,178,812.62	-	-	2,178,812.62	2,178,812.62	10,291,496.65	10,291,496.65	-	-	10,291,496.65
MDS Checks Issued	-	8,112,684.03	-	-	-	8,112,684.03	-	-	-	-	-	2,178,812.62	-	-	2,178,812.62	2,178,812.62	10,291,496.65	10,291,496.65	-	-	10,291,496.65
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	193,884,066.88	-	-	-	193,884,066.88	-	(33,203,193.49)	-	(33,203,193.49)	-	38,379,373.75	-	-	38,379,373.75	5,176,180.26	199,060,247.14	199,060,247.14	-	-	199,060,247.14
MDS Checks Issued	-	62,857,426.78	-	-	-	62,857,426.78	-	(373,816.53)	-	(373,816.53)	-	3,989,005.94	-	-	3,989,005.94	3,615,189.41	66,472,616.19	66,472,616.19	-	-	66,472,616.19
Advice to Debit Account	-	131,026,640.10	-	-	-	131,026,640.10	-	(32,829,376.96)	-	(32,829,376.96)	-	34,390,367.81	-	-	34,390,367.81	1,560,990.85	132,587,630.95	132,587,630.95	-	-	132,587,630.95
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	-	201,996,750.91	-	-	-	201,996,750.91	-	(33,203,193.49)	-	(33,203,193.49)	-	40,558,186.37	-	-	40,558,186.37	7,354,992.88	209,351,743.79	209,351,743.79	-	-	209,351,743.79
<b>NON-CASH DISBURSEMENTS</b>	-	(24,647.98)	-	-	-	(24,647.98)	-	2,072,129.70	-	2,072,129.70	-	(450,163.60)	-	-	(450,163.60)	1,621,966.10	1,597,318.12	1,597,318.12	-	-	1,597,318.12
Tax Remittance Advices Issued (TRA)	-	(24,647.98)	-	-	-	(24,647.98)	-	2,072,129.70	-	2,072,129.70	-	(450,163.60)	-	-	(450,163.60)	1,621,966.10	1,597,318.12	1,597,318.12	-	-	1,597,318.12
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	(24,647.98)	-	-	-	(24,647.98)	-	2,072,129.70	-	2,072,129.70	-	(450,163.60)	-	-	(450,163.60)	1,621,966.10	1,597,318.12	1,597,318.12	-	-	1,597,318.12
<b>GRAND TOTAL</b>	-	201,972,102.93	-	-	-	201,972,102.93	-	(31,131,063.79)	-	(31,131,063.79)	-	40,108,022.77	-	-	40,108,022.77	8,976,958.98	210,949,061.91	210,949,061.91	-	-	210,949,061.91

**SUMMARY**

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,836,290,657.87	131,452,679.65	11,967,743,337.52
NCA	5,547,930,059.14	43,329,388.21	5,591,259,447.35
NTA	4,907,493,863.94	86,525,973.32	4,994,019,837.26
Working Fund	1,360,593,915.55	-	1,360,593,915.55
TRA	20,272,819.24	1,597,318.12	21,870,137.36
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	4,906,387,845.19	86,525,973.32	4,992,913,818.51
Total Disbursement Authorities Available	6,929,902,812.68	44,926,706.33	6,974,829,519.01
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	4,560,547,928.30	210,949,061.91	4,771,496,990.21
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)	(19,457.48)	19,457.48	-
Balance of Disbursement Authorities as at date	2,369,335,426.90	(166,002,898.10)	2,203,332,528.80
Total Disbursements Program	8,987,897,944.01	422,024,884.45	9,409,922,828.46
Less: *Actual Disbursements	4,560,528,470.82	210,968,519.39	4,771,496,990.21
(Over)/Under spending	4,427,369,473.19	211,056,365.06	4,638,425,838.25

Certified Correct:

JANINE G. OOSINO  
Chief, Accounting Division for Special Projects  
Date: **OCT 07 2024**

Approved By:

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

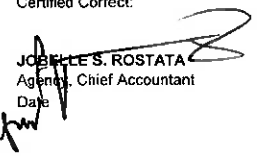
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2024

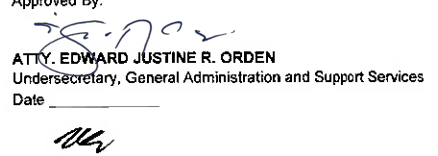
FAR NO. 4

FUND CLUSTER 3

Department: Department of Social Welfare and Development (DSWD)					Operating Unit: Regional Office - ALL					REMARKS	
Organization Code (UACS):					Report Status: SUBMITTED						
PARTICULARS	CURRENT YEAR BUDGET					GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
<b>CASH DISBURSEMENTS</b>	-	3,798,477.00	-	-	3,798,477.00	-	3,798,477.00	-	-	3,798,477.00	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	3,798,477.00	-	-	3,798,477.00	-	3,798,477.00	-	-	3,798,477.00	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	3,798,477.00	-	-	3,798,477.00	-	3,798,477.00	-	-	3,798,477.00	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	-	3,798,477.00	-	-	3,798,477.00	-	3,798,477.00	-	-	3,798,477.00	
<b>NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	
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.)	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	-	3,798,477.00	-	-	3,798,477.00	-	3,798,477.00	-	-	3,798,477.00	

Particulars	Previous Report (1)	This Month (2)	As of Date (3)
Total Disbursement Authorities Received	51,776,439.00	(3,798,477.00)	57,977,952.00
NCA	38,921,458.00	(3,798,477.00)	35,122,981.00
NTA	22,854,981.00	-	22,854,981.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	22,854,981.00	-	22,854,981.00
Total Disbursement Authorities Available	38,921,458.00	(3,798,477.00)	35,122,981.00
Less:			
Lapsed NCA	15,054,981.00	1,987,523.00	17,042,504.00
Disbursements	14,282,000.00	3,798,477.00	18,080,477.00
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	9,584,477.00	(9,584,477.00)	-
Total Disbursements Program	30,639,458.00	(3,798,477.00)	26,840,981.00
Less: *Actual Disbursements	14,282,000.00	3,798,477.00	18,080,477.00
(Over)/Under spending	16,357,458.00	(7,596,954.00)	8,760,504.00

Certified Correct:  
  
**JOBELLE S. ROSTATA**  
Agent, 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 September 2024

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	-	38,813,114.62	-	-	38,813,114.62	-	38,813,114.62	-	-	38,813,114.62	
Notice of Cash Allocation (NCA)	-	23,635,535.02	-	-	23,635,535.02	-	23,635,535.02	-	-	23,635,535.02	
MDS Checks Issued	-	288,191.00	-	-	288,191.00	-	288,191.00	-	-	288,191.00	
Advice to Debit Account	-	23,347,344.02	-	-	23,347,344.02	-	23,347,344.02	-	-	23,347,344.02	
Notice of Transfer Allocations (NTA)	-	15,177,579.60	-	-	15,177,579.60	-	15,177,579.60	-	-	15,177,579.60	
MDS Checks Issued	-	8,265,750.00	-	-	8,265,750.00	-	8,265,750.00	-	-	8,265,750.00	
Advice to Debit Account	-	6,911,829.60	-	-	6,911,829.60	-	6,911,829.60	-	-	6,911,829.60	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	-	<b>38,813,114.62</b>	-	-	<b>38,813,114.62</b>	-	<b>38,813,114.62</b>	-	-	<b>38,813,114.62</b>	
NON-CASH DISBURSEMENTS	-	1,595,733.30	-	-	1,595,733.30	-	1,595,733.30	-	-	1,595,733.30	
Tax Remittance Advices Issued (TRA)	-	1,595,733.30	-	-	1,595,733.30	-	1,595,733.30	-	-	1,595,733.30	
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.)	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	<b>1,595,733.30</b>	-	-	<b>1,595,733.30</b>	-	<b>1,595,733.30</b>	-	-	<b>1,595,733.30</b>	
<b>GRAND TOTAL</b>	-	<b>40,408,847.92</b>	-	-	<b>40,408,847.92</b>	-	<b>40,408,847.92</b>	-	-	<b>40,408,847.92</b>	

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,221,668,556.93	(837,302,752.70)	2,384,365,804.23
NCA	3,009,630,770.00	(838,898,486.00)	2,170,732,284.00
NTA	164,359,361.90	-	164,359,361.90
Working Fund	-	-	-
TRA	47,678,425.03	1,595,733.30	49,274,158.33
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	164,359,361.90	-	164,359,361.90
Total Disbursement Authorities Available	3,057,309,195.03	(837,302,752.70)	2,220,006,442.33
Less:			
Lapsed NCA			
Disbursements	915,266,233.47	40,408,847.92	955,675,081.39
Less: Other Non-Cash Disbursements	1,087,201.07	-	1,087,201.07
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	1,087,201.07	-	1,087,201.07
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	33,750.00	-	33,750.00
Balance of Disbursement Authorities as at date	2,143,163,912.63	(877,711,600.62)	1,265,452,312.01
Total Disbursements Program	3,048,797,036.71	(844,144,419.85)	2,204,652,616.86
Less: *Actual Disbursements	914,212,782.40	40,408,847.92	954,621,630.32
(Over)/Under spending	2,134,584,254.31	(884,553,267.77)	1,250,030,986.54

Certified Correct:

*J. Rostata*  
**JOBELLE S. ROSTATA**  
 Agency Chief Accountant  
 Date 10/03/24

Approved By:

*E. Justine R. Orden*  
**ATTY. EDWARD JUSTINE R. ORDEN**  
 Undersecretary, General Administration and Support Services  
 Date \_\_\_\_\_