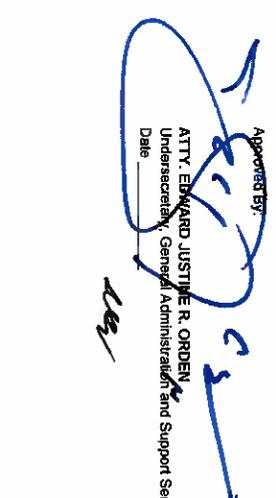


MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2024

Department: Department of Social Welfare and Development (DSWD) Agency: Office of the Secretary 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				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	TOTAL
CASH DISBURSEMENTS	2,049,761,185.30	22,333,971,861.49	-	43,811,348.30	24,427,544,395.09	3,161,883.17	699,006,569.12	94,428,728.05	799,597,190.34	326,515,321.35	97,720,951.92	424,236,273.27	2,052,923,068.47	23,355,483,751.96	-	235,961,038.27	25,644,377,851.70
Notice of Cash Allocation (NCA)	581,131,047.80	17,435,723,024.29	-	12,668,423.30	18,029,526,595.39	1,535,913.19	609,636,114.63	42,872,629.38	654,051,657.20	125,921,275.53	51,539,334.33	177,461,109.86	592,646,000.99	18,171,292,314.45	-	107,102,877.01	18,881,041,307.45
MOS Checks Issued	39,923,624.19	1,823,639,866.31	-	-	1,917,526,420.50	247,657.72	539,821,647.61	8,244,893.48	547,214,138.77	66,651,556.04	94,171,281.92	146,836,721.71	52,494,600.00	2,429,110,049.96	-	8,244,833.43	2,511,526,183.31
Add-on Debit Account	487,184,623.61	15,612,098,177.98	-	12,668,423.30	16,111,966,124.89	1,388,252.46	70,824,467.02	94,634,795.95	106,173,218.43	59,272,219.49	51,539,334.33	110,611,553.82	488,674,779.07	15,742,182,644.49	-	9,867,753.58	16,379,515,197.14
Notice of Transfer Allocation (NTA)	1,669,081,037.50	4,998,238,837.20	-	31,127,925.00	6,396,017,799.70	1,025,960.98	85,370,427.49	138,545,533.14	138,545,533.14	200,591,545.82	46,181,617.99	246,727,151.13	1,470,277,007.48	5,184,200,837.51	-	128,858,651.76	6,783,386,486.75
MOS Checks Issued	2,441,577,945.18	1,632,889,971.53	-	10,072,641.79	1,887,120,308.50	28,250.51	55,924,848.83	19,159,394.85	75,111,994.19	160,483,238.42	1,015,721.43	175,658,949.85	244,185,995.69	1,848,307,807.78	-	44,247,748.07	2,137,741,312.54
Notice to Debit Account	1,244,683,792.32	3,265,344,915.67	-	21,055,283.21	4,510,897,491.20	1,937,719.47	29,446,105.66	32,389,713.82	63,433,538.95	40,098,307.40	31,165,906.16	71,264,213.96	1,226,091,011.79	3,334,893,328.73	-	84,610,903.19	4,645,595,248.71
Working Fund for FAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	2,049,761,185.30	22,333,971,861.49	-	43,811,348.30	24,427,544,395.09	3,161,883.17	699,006,569.12	94,428,728.05	799,597,190.34	326,515,321.35	97,720,951.92	424,236,273.27	2,052,923,068.47	23,355,483,751.96	-	235,961,038.27	25,644,377,851.70
NON-CASH DISBURSEMENTS	65,987,295.21	1,800,800,424.14	-	2,719,723.46	249,507,442.91	137,398.90	4,844,578.09	5,436,757.41	10,418,222.40	3,659,875.33	5,741,462.00	9,401,337.23	66,124,697.21	189,304,877.56	-	13,897,942.87	209,227,517.64
Tax Remittance Address Issued (TRAI)	65,987,295.21	1,800,800,424.14	-	2,719,723.46	249,507,442.91	137,398.90	4,844,578.09	5,436,757.41	10,418,222.40	3,659,875.33	5,741,462.00	9,401,337.23	66,124,697.21	189,304,877.56	-	13,897,942.87	209,227,517.64
TRAI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements exempt through outright deductions from claims (Disbursements...)	2,900.00	797,462.00	-	-	800,362.00	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of advance(s) & personnel benefits	2,900.00	55,231.25	-	-	58,131.25	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	742,230.75	-	-	742,230.75	-	-	-	-	-	-	-	-	-	-	-	-
Other (e.g., Birth/Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OBRAID TOTAL	65,987,295.21	1,800,800,424.14	-	2,719,723.46	249,507,442.91	137,398.90	4,844,578.09	5,436,757.41	10,418,222.40	3,659,875.33	5,741,462.00	9,401,337.23	66,124,697.21	189,304,877.56	-	13,897,942.87	209,227,517.64
GRAND TOTAL	2,115,748,480.61	22,214,772,285.63	-	46,531,071.76	24,677,051,838.00	3,299,280.07	699,851,147.21	99,865,485.46	803,015,922.74	380,175,196.68	103,462,413.92	433,637,610.60	2,119,047,760.68	23,544,796,629.52	-	249,858,981.14	25,913,705,371.34
SUMMARY																	
Particulars	(1)	Previous Report	(2)	This Month	(3)	As of Date	(4)										
Total Disbursement Authorities Received	354,907,280,257.05	32,454,138,339.98	387,361,423,075.63														
NCA	290,010,587,460.02	23,006,097,526.01	213,016,684,986.02														
NTA	33,635,867,446.99	9,179,825,583.95	102,815,093,180.44														
Working Fund	-	-	-														
TRAI	1,260,854,950.14	2,084,475,940.08	1,529,390,900.17														
CDC	-	-	-														
NCA	94,160,284,939.27	9,438,833,079.99	103,549,117,075.26														
Less: Notice of Transfer of Allocations (NTA) Issued	-	-	-														
Total Disbursement Authorities Available	260,746,973,463.78	23,265,338,719.59	214,012,312,053.37														
Less:																	
Unpaid NCA	128.45	3,455,438.20	3,455,566.65														
Disbursements	236,079,559,448.75	25,923,705,377.25	245,993,264,826.10														
Less: Other Non-Cash Disbursements	1,695,241.09	951,582.61	2,747,825.70														
Disbursements effected through outright deductions from claims	364,953.38	76,568.77	435,521.65														
Overpayment of expense(s) & personnel benefits	-	-	-														
Restitution for loss of government property	1,511,189.31	780,994.34	2,292,283.65														
Other (e.g., TRAI, Docs Stamp, etc.)	-	-	-														
Add/less: Adjustments (e.g. cancelled/voided checks)	17,516,011.52	(18,855,437.51)	(1,339,425.99)														
Balance of Disbursement Authorities as at date	2,866,827,944.90	(2,686,827,944.90)	0.00														
Total Disbursements Program	274,537,589,000.00	22,840,647,000.00	297,178,236,000.00														
Less: Actual Disbursements	236,079,559,448.75	25,923,705,377.25	245,993,264,826.10														
Over/Under spending	16,458,029,551.25	(3,272,928,472.15)	13,185,091,179.10														

Certified Correct: 
 JOBELLE S. ROSSSTAVA
 Agency: Chief Accountant
 Date: 

Approved By: 
 ATTY. EDWARD JUSTICE R. ORDERY
 Undersecretary, General Administration and Support Services Group
 Date: 

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department: Department of Social Welfare and Development (DSWD)
Organization Code (UACS):

Agency: Office of the Secretary
Fund Cluster: 02 - Foreign Assisted Project

Operating Unit: Regional Office - ALL
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS			
	P5	MOOE	Fin. Exp	CO	P5	MOOE	Fin. Exp	CO	P5	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	MOOE		Fin. Exp	CO	TOTAL
CASH DISBURSEMENTS	-	480,035,598.13	-	49,242.19	-	7,338,954.94	-	3,111,625.41	-	3,941,833.70	-	3,941,833.70	-	14,392,414.05	-	494,477,254.37	-	491,316,386.77	-	494,477,254.37
Notice of Cash Allocation (NCA)	-	23,712,618.20	-	49,242.19	-	7,338,954.94	-	3,111,625.41	-	3,941,833.70	-	3,941,833.70	-	14,392,414.05	-	494,477,254.37	-	491,316,386.77	-	494,477,254.37
MOOE Checks Issued	-	3,816,804.08	-	3,816,804.08	-	-	-	3,089,613.16	-	1,608,803.27	-	1,608,803.27	-	4,698,416.43	-	28,460,276.82	-	25,371,421.47	-	3,138,855.35
Advance to Debit Account	-	19,959,814.12	-	49,242.19	-	-	-	3,089,613.16	-	27,962.20	-	27,962.20	-	4,670,454.23	-	3,844,766.28	-	21,476,655.19	-	3,138,855.35
Notice of Transfer Allocations (NTA)	-	456,322,979.93	-	155,945,947.72	-	7,338,954.94	-	22,012.25	-	1,580,841.07	-	1,580,841.07	-	9,639,997.62	-	24,615,510.54	-	465,994,965.30	-	24,615,510.54
MOOE Checks Issued	-	15,945,947.72	-	155,945,947.72	-	2,344,647.78	-	2,344,647.78	-	2,333,030.43	-	2,333,030.43	-	3,216,569.05	-	159,162,516.77	-	159,162,516.77	-	159,162,516.77
Advance to Debit Account	-	300,377,032.21	-	300,377,032.21	-	4,994,307.16	-	22,012.25	-	1,461,109.16	-	1,461,109.16	-	6,477,428.57	-	306,834,460.78	-	306,834,460.78	-	306,834,460.78
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	480,035,598.13	-	49,242.19	-	7,338,954.94	-	3,111,625.41	-	3,941,833.70	-	3,941,833.70	-	14,392,414.05	-	494,477,254.37	-	491,316,386.77	-	494,477,254.37
NON-CASH DISBURSEMENTS	-	35,902.34	-	-	-	723,635.39	-	213,086.73	-	445,261.75	-	445,261.75	-	213,086.73	-	228,537.90	-	228,537.90	-	228,537.90
Tax Remittance Advances Issued (TRAI)	-	5,000.00	-	-	-	723,635.39	-	213,086.73	-	445,261.75	-	445,261.75	-	213,086.73	-	228,537.90	-	228,537.90	-	228,537.90
Non-Cash Apportionment Authority (NCAA)	-	-	-	-	-	297,461.93	-	445,261.75	-	445,261.75	-	445,261.75	-	747,723.68	-	747,723.68	-	747,723.68	-	747,723.68
Disbursements effected through outright	-	15,451.17	-	-	-	213,086.73	-	213,086.73	-	-	-	-	-	213,086.73	-	228,537.90	-	228,537.90	-	228,537.90
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/stale checks)	-	575,801.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance of Disbursement Authorities as at date	-	1,820,735,351.11	-	-	-	5,016,319.41	-	10,450,580.35	-	3,941,833.70	-	3,941,833.70	-	14,392,414.05	-	494,477,254.37	-	491,316,386.77	-	494,477,254.37
Total Disbursements Program	-	8,987,897,944.01	-	-	-	723,635.39	-	723,635.39	-	445,261.75	-	445,261.75	-	1,168,897.14	-	1,204,799.48	-	976,261.58	-	976,261.58
Less: Actual Disbursements	-	5,200,178,159.75	-	496,029,315.95	-	8,062,590.33	-	3,111,625.41	-	4,387,095.45	-	4,387,095.45	-	15,561,311.19	-	495,682,053.85	-	492,292,648.35	-	495,453,515.95
Over/Under spending	-	3,757,719,784.26	-	220,132,549.55	-	11,174,215.74	-	11,174,215.74	-	4,387,095.45	-	4,387,095.45	-	15,561,311.19	-	1,204,799.48	-	976,261.58	-	976,261.58
Summary	-	480,071,500.47	-	49,242.19	-	723,635.39	-	3,111,625.41	-	4,387,095.45	-	4,387,095.45	-	15,561,311.19	-	1,204,799.48	-	976,261.58	-	976,261.58
Particulars	(1)	Previous Report	(2)	This Month	(3)	As of Date	(4)													
Total Disbursement Authorities Received	-	12,098,742,168.08	-	169,289,849.95	-	12,268,032,018.03	-													
NCA	-	5,665,913,939.15	-	8,620,374.66	-	5,674,534,313.81	-													
NTA	-	5,048,934,675.97	-	159,921,751.01	-	5,208,856,427.58	-													
Working Fund	-	1,360,593,915.55	-	747,723.68	-	1,360,593,915.55	-													
TRAI	-	23,299,637.41	-	-	-	24,047,361.09	-													
CDC	-	-	-	-	-	-	-													
NCAA	-	-	-	-	-	-	-													
Less: Notice of Transfer of Allotments (NTA) Issued	-	5,047,828,657.22	-	159,921,751.61	-	5,207,750,408.83	-													
Total Disbursement Authorities Available	-	7,050,913,510.86	-	9,368,098.34	-	7,060,281,609.20	-													
Less: Lapsed NCA	-	-	-	15,035,472.26	-	15,015,472.26	-													
Disbursements	-	5,320,178,159.75	-	495,453,515.95	-	5,725,631,675.70	-													
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/stale checks)	-	1,820,735,351.11	-	575,801.00	-	575,800.00	-													
Balance of Disbursement Authorities as at date	-	8,987,897,944.01	-	575,801.00	-	1,320,210,261.24	-													
Total Disbursements Program	-	5,200,178,159.75	-	496,029,315.95	-	9,263,794,710.41	-													
Less: Actual Disbursements	-	3,757,719,784.26	-	220,132,549.55	-	3,537,587,234.71	-													

Certified Correct:

DAUGHTER BLANCO
OIC, Accounting Division for Special Projects
Date:



Approved By:

ATTY. EDWARD JUSTINER. ORDEN
Undersecretary, GASSG
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

FAR NO. 4

Department: Department of Social Welfare and Development (DSWD)
Organization Code (UACS):
Operating Unit: Regional Office - ALL
Report Status: SUBMITTED
FUND CLUSTER 3

PARTICULARS	CURRENT YEAR BUDGET			GRAND TOTAL			REMARKS
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	
NO TRANSACTION							
CASH DISBURSEMENTS	-	-	-	-	-	-	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	
MOS Checks Issued	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	
MNS Checks Issued	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	
Working Fund for FAP	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	
Non-Cash Agreement Authority (NCAA)	-	-	-	-	-	-	
Disbursements effected through outright deductions from clients (details specific...)	-	-	-	-	-	-	
Overpayment of expense & personal benefits)	-	-	-	-	-	-	
Restitution for loss of Government property	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	
Others (TF, 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	57,977,982.00	57,977,982.00	57,977,982.00	57,977,982.00		
	NCA	35,122,981.00	35,122,981.00	35,122,981.00	35,122,981.00		
	NTA	22,854,981.00	22,854,981.00	22,854,981.00	22,854,981.00		
	Working Fund	-	-	-	-		
	TRA	-	-	-	-		
	CMC	-	-	-	-		
	NCAA	-	-	-	-		
	Less: Notice of Transfer of Allocations (NTA) Issued	22,854,981.00	22,854,981.00	22,854,981.00	22,854,981.00		
	Total Disbursement Authorities Available	35,122,981.00	35,122,981.00	35,122,981.00	35,122,981.00		
	Less:						
	Lapsed NCA	17,042,504.00	17,042,504.00	17,042,504.00	17,042,504.00		
	Disbursements	18,080,477.00	18,080,477.00	18,080,477.00	18,080,477.00		
	Less: Other Non-Cash Disbursements	-	-	-	-		
	Disbursements effected through outright deductions from claims	-	-	-	-		
	Overpayment of expense & personal benefits)	-	-	-	-		
	Restitution for loss of Government property	-	-	-	-		
	Liquidated damages and similar claims	-	-	-	-		
	Others (e.g. TF, BTR, Docx Stamp, etc.)	-	-	-	-		
	Add/Less: Adjustments (e.g. cancelled/issued checks)	-	-	-	-		
	Balance of Disbursement Authorities as at date	25,840,981.00	25,840,981.00	25,840,981.00	25,840,981.00		
	Total Disbursements Program	18,080,477.00	18,080,477.00	18,080,477.00	18,080,477.00		
	Less: Actual Disbursements	18,080,477.00	18,080,477.00	18,080,477.00	18,080,477.00		
	(Over)/Under spending	8,760,504.00	8,760,504.00	8,760,504.00	8,760,504.00		

Certified Correct:

JOBELLE S. ROSTATA
Agent, Chief Accountant
Date

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

FAR NO. 4

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.		CO
CASH DISBURSEMENTS	-	934,968,244.24	-	-	934,968,244.24	-	934,968,244.24	-	-	934,968,244.24
Notice of Cash Allocation (NCA)	-	27,580,405.57	-	-	27,580,405.57	-	27,580,405.57	-	-	27,580,405.57
MOS Checks Issued	-	2,552,070.22	-	-	2,552,070.22	-	2,552,070.22	-	-	2,552,070.22
Advice to Debit Account	-	25,028,335.35	-	-	25,028,335.35	-	25,028,335.35	-	-	25,028,335.35
Notice of Transfer Allocations (NTA)	-	907,287,838.67	-	-	907,287,838.67	-	907,287,838.67	-	-	907,287,838.67
MOS Checks Issued	-	885,135,667.93	-	-	885,135,667.93	-	885,135,667.93	-	-	885,135,667.93
Advice to Debit Account	-	22,252,170.74	-	-	22,252,170.74	-	22,252,170.74	-	-	22,252,170.74
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	934,968,244.24	-	-	934,968,244.24	-	934,968,244.24	-	-	934,968,244.24
NON-CASH DISBURSEMENTS	-	518,104.11	-	-	518,104.11	-	518,104.11	-	-	518,104.11
Tax Remittance Advice Issued (TRAI)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claimant (teleatic, check...)	-	-	-	-	-	-	-	-	-	-
Overpayment of expense(s) (e. personnel benefits)	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-
Obsolete, etc. Documentary Stamp Tax, etc.]	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	518,104.11	-	-	518,104.11	-	518,104.11	-	-	518,104.11
GRAND TOTAL	-	935,486,348.35	-	-	935,486,348.35	-	935,486,348.35	-	-	935,486,348.35

PARTICULARS	Previous Report			This Month			As of Date		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authorities Received	2,414,179,946.11	-	1,228,405,754.11	4,137,585,700.22	-	-	-	-	-
NCA	2,170,782,284.00	-	861,475,650.00	3,032,207,934.00	-	-	-	-	-
NTA	186,899,361.90	-	861,412,000.00	1,048,311,361.90	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-
TRAI	56,548,300.21	-	518,104.11	57,066,404.32	-	-	-	-	-
CDC	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer of Allocations (NTA) Issued	-	-	186,899,361.90	861,412,000.00	-	-	1,048,311,361.90	-	-
Total Disbursement Authorities Available	2,227,280,584.21	-	861,995,794.11	3,089,274,398.32	-	-	-	-	-
Less:	-	-	-	-	-	-	-	-	-
Lapsed NCA	-	-	409,407,588.44	409,407,588.44	-	-	-	-	-
Disbursements	1,087,293,921.04	-	935,486,348.35	2,023,470,269.39	-	-	-	-	-
Less: Other Non-Cash Disbursements	2,257,299.51	-	-	2,257,299.51	-	-	-	-	-
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	2,257,299.51	-	-	2,257,299.51	-	-	-	-	-
Others (e.g. TRF, HR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-
Add/less: Adjustments (e.g. cancelled/stated checks)	46,220.00	-	(658,700,000.00)	(658,653,780.00)	-	-	-	-	-
Balance of Disbursement Authorities as at date	1,141,600,182.68	-	(4,144,600,182.68)	861,417,415.48	-	-	3,073,138,187.16	-	-
Total Disbursements Program	1,087,293,921.04	-	935,486,348.35	2,023,470,269.39	-	-	-	-	-
Less: Actual Disbursements	1,087,293,921.04	-	935,486,348.35	2,023,470,269.39	-	-	-	-	-
Over/Under spending	1,129,878,850.84	-	(74,006,932.87)	1,049,667,917.77	-	-	-	-	-

Certified Project:

JOBELLA S. ROSTATA
Agency Chief Accountant

Date: *12/11/24*

Approved By:

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

Date: *12/11/24*