

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

FAR NO. 4

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
										PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

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						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	-	12,760,834.50	-	-	12,760,834.50	-	(24,328,542.94)	-	-	(24,328,542.94)	-	58,366,184.82	-	-	58,366,184.82	34,037,641.88	46,798,476.38	46,798,476.38	-	-	-	46,798,476.38
Notice of Cash Allocation (NCA)	-	1,234,220.61	-	-	1,234,220.61	-	35,597.24	-	-	35,597.24	-	6,661,729.41	-	-	6,661,729.41	6,697,326.65	7,931,547.26	7,931,547.26	-	-	-	7,931,547.26
MDS Checks Issued	-	55,466.46	-	-	55,466.46	-	-	-	-	-	-	6,600,914.58	-	-	6,600,914.58	6,600,914.58	716,381.04	716,381.04	-	-	-	716,381.04
Advice to Debit Account	-	1,178,754.15	-	-	1,178,754.15	-	35,597.24	-	-	35,597.24	-	6,000,814.83	-	-	6,000,814.83	6,036,412.07	7,215,166.22	7,215,166.22	-	-	-	7,215,166.22
Notice of Transfer Allocations (NTA)	-	11,526,613.89	-	-	11,526,613.89	-	(24,364,140.18)	-	-	(24,364,140.18)	-	51,704,455.41	-	-	51,704,455.41	27,340,315.23	38,866,929.12	38,866,929.12	-	-	-	38,866,929.12
MDS Checks Issued	-	1,800,039.69	-	-	1,800,039.69	-	(24,433,190.68)	-	-	(24,433,190.68)	-	865,812.48	-	-	865,812.48	(23,627,378.20)	(21,767,338.51)	(21,767,338.51)	-	-	-	(21,767,338.51)
Advice to Debit Account	-	9,726,574.20	-	-	9,726,574.20	-	69,050.50	-	-	69,050.50	-	50,838,642.93	-	-	50,838,642.93	50,907,693.43	60,634,267.63	60,634,267.63	-	-	-	60,634,267.63
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	12,760,834.50	-	-	12,760,834.50	-	(24,328,542.94)	-	-	(24,328,542.94)	-	58,366,184.82	-	-	58,366,184.82	34,037,641.88	46,798,476.38	46,798,476.38	-	-	-	46,798,476.38
NON-CASH DISBURSEMENTS	-	233,073.95	-	-	233,073.95	-	-	-	-	-	-	772,933.54	-	-	772,933.54	772,933.54	1,006,007.49	1,006,007.49	-	-	-	1,006,007.49
Tax Remittance Advices Issued (TRA)	-	233,073.95	-	-	233,073.95	-	-	-	-	-	-	772,933.54	-	-	772,933.54	772,933.54	1,006,007.49	1,006,007.49	-	-	-	1,006,007.49
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expense/fe. & personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TFE, BTR-Documentary Stamp Tax, etc.)	-	233,073.95	-	-	233,073.95	-	-	-	-	-	-	772,933.54	-	-	772,933.54	772,933.54	1,006,007.49	1,006,007.49	-	-	-	1,006,007.49
TOTAL NON-CASH DISBURSEMENTS	-	233,073.95	-	-	233,073.95	-	-	-	-	-	-	772,933.54	-	-	772,933.54	772,933.54	1,006,007.49	1,006,007.49	-	-	-	1,006,007.49
GRAND TOTAL	-	12,993,908.45	-	-	12,993,908.45	-	(24,328,542.94)	-	-	(24,328,542.94)	-	59,139,118.36	-	-	59,139,118.36	34,810,575.42	47,804,483.87	47,804,483.87	-	-	-	47,804,483.87

SUMMARY				As of Date			
Particulars	Previous Report	This Month					
(1)	(2)	(3)	(4)				
Total Disbursement Authorities Received	2,006,590,546.94	(878,984,550.18)	1,127,605,996.76				
NCA	517,091,385.49	-	517,091,385.49				
NTA	253,144,224.23	57,551,747.41	310,695,971.64				
Working Fund	1,234,940,737.67	(937,542,305.08)	297,398,432.59				
TRA	1,414,199.55	1,006,007.49	2,420,207.04				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA) Issued	253,144,224.23	57,551,747.41	310,695,971.64				
Total Disbursement Authorities Available	1,753,446,322.71	(936,536,297.59)	816,910,025.12				
Less							
Lapsed NCA	-	-	-				
Disbursements	419,983,360.56	47,804,483.87	467,787,844.43				
Less: Other Non-Cash Disbursements	105,637.53	-	105,637.53				
Disbursements effected through outright	-	-	-				
Overpayment of expenses/fe. & personnel benefi	-	-	-				
Restitution for loss of government property	-	-	-				
Liquidated damages and similar claims	105,637.53	-	105,637.53				
Others (e.g. TF, BTR, Does Stamp, etc.)	-	-	-				
Add/less: Adjustments (e.g. cancelled/related chec	1,333,568,599.68	(984,340,781.46)	349,227,818.22				
Balance of Disbursement Authorities as at date	4,174,382,377.78	79,910,733.49	4,254,293,111.27				
Total Disbursements Program	419,983,360.56	47,804,483.87	467,787,844.43				
Less: Actual Disbursements	3,754,504,654.75	32,106,249.52	3,786,610,904.37				
(Over)/Under spending							

Certified Correct:

DARL D. BLANCO
OIC, Accounting Division for Special Projects
Date:

Approved By:

ATTY. EDWARD JUSTINE B. ORDEN
Undersecretary, GASSG
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

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

Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS
	PS	MO/DE #VALUE!	Fin. Exp.	CO	TOTAL #VALUE!	PS	MO/DE	CO	TOTAL	PS	MO/DE	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 Advances Issued (TRA)	-													
Non-Cash Availment Authority (NCAA)	-													
Disbursements effected through outright deductions from claims (please specify...)	-													
Overpayment of expense(s) & personal benefits	-													
Restitution for loss of government property	-													
Liquidated damages and similar claims	-													
Overstated, 31%-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	800,000.00		800,000.00
NCA	800,000.00		800,000.00
NTA			
Working Fund			
TRA			
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA) Issued			
Total Disbursement Authorities Available	800,000.00		800,000.00
Less: NCA			
Disbursements	640,000.00		640,000.00
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expense(s) & personal 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/voided checks)	160,000.00		160,000.00
Balance of Disbursement Authorities as at date	800,000.00		800,000.00
Total Disbursements Program	640,000.00		640,000.00
Less: Actual Disbursements	160,000.00		160,000.00
Over/Under spending			

Certified Correct
JOBELLE S. ROSTATA
Agency Chief Accountant
Date

Approved By
ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary General Administration and Support Services Group
Date

MONTHLY REPORT OF DISBURSEMENTS
for the month of May 2025

FAR NO. 4

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

Operating Unit: Regional Office - ALL
Report Status: SUBMITTED

FUND CLUSTER 7

Report Status: SUBMITTED										
PARTICULARS	TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL
CASH DISBURSEMENTS										
Notice of Cash Allocation (NCA)	-	1,427,987.75	-	-	1,427,987.75	-	1,427,987.75	-	-	1,427,987.75
MOS Checks Issued	-	1,427,987.75	-	-	1,427,987.75	-	1,427,987.75	-	-	1,427,987.75
Advised to Debit Account	-	1,377,987.75	-	-	1,377,987.75	-	1,377,987.75	-	-	1,377,987.75
Notice of Transfer Allocations (NTA)	-	50,000.00	-	-	50,000.00	-	50,000.00	-	-	50,000.00
MOS Checks Issued	-	-	-	-	-	-	-	-	-	-
Advised to Debit Account	-	-	-	-	-	-	-	-	-	-
Working Fund for Fdpy	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Culling (CDC)	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	1,427,987.75	-	-	1,427,987.75	-	1,427,987.75	-	-	1,427,987.75
NON-CASH DISBURSEMENTS										
Tax Remittance Advice Issued (TRA)	-	292.50	-	-	292.50	-	292.50	-	-	292.50
Non-Cash Assistance Authority (NCAA)	-	292.50	-	-	292.50	-	292.50	-	-	292.50
Disbursements effected through outright deductions from claims, please specify. []	-	-	-	-	-	-	-	-	-	-
Overpayment of expense/s & personnel benefits	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-
Others (ITF, BTR-Documentary Stamp Tax, etc.)	-	292.50	-	-	292.50	-	292.50	-	-	292.50
TOTAL NON-CASH DISBURSEMENTS	-	292.50	-	-	292.50	-	292.50	-	-	292.50
GRAND TOTAL	-	1,428,280.25	-	-	1,428,280.25	-	1,428,280.25	-	-	1,428,280.25

SUMMARY		Previous Report		This Month		As of Date	
Particulars	(1)	(2)	(3)	(4)			
Total Disbursement Authority Received	1,442,850,734.64		104,923,777.50	1,947,774,512.14			
NCA	927,988,632.00		53,273,485.00	981,262,117.00			
NTA	914,488,815.17		51,650,000.00	966,138,815.17			
Working Fund	-		-	-			
TRA	373,287.47		292.50	373,579.97			
CDC	-		-	-			
NCAA	-		-	-			
Less: Balance of Transfer of Allocations (NTA) Issued	914,488,815.17		51,650,000.00	966,138,815.17			
Total Disbursement Authority Available	928,361,919.47		53,273,777.50	981,635,696.97			
Less:							
Lapsed NCA	-		-	-			
Disbursements	460,270,995.89		1,428,280.25	461,699,276.14			
Less: Other Non-Cash Disbursements	-		-	-			
Disbursements effected through outright deductions from claims	-		-	-			
Overpayment of expense/s & personnel benefits	-		-	-			
Restitution for loss of government property	-		-	-			
Liquidated damages and similar claims	-		-	-			
Others (e.g., ITF, BTR, Docs Stamp, etc.)	-		-	-			
Add/less: Adjustments (e.g., cancelled/stale checks)	468,000,923.88		51,845,497.25	519,946,421.13			
Balance of Disbursement Authority as at date	927,988,632.00		53,273,485.00	981,262,117.00			
Total Disbursement Program	460,270,995.89		1,428,280.25	461,699,276.14			
Less: Actual Disbursements	-		-	-			
Over/Under spending	467,717,636.11		51,845,204.75	519,562,840.86			

Certified Correct
JOBELLE S. ROSTATA
Agency Chief Accountant
Date

Approved By:
ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG
Date