



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ANNEX "A"

MONTHLY REPORT OF DISBURSEMENT

Fund 01 - Regular Fund

As of March 31, 2023

PERIOD COVERED	NCA Received	Add: Balance from Previous Month	Monthly Available NCA	Tax Remittance Advice (TRA)	Notice of Transfer of Allocation Received			Total Disbursement Authorities Available	Net Disbursements	Other Adjustments	Lapsed NCA	Month-End NCA Balance	% of Net Disbursements Vs. Total Disbursement Authorities Available
					Received	Issued	Net						
	(a)	(b)	(c)= a+b	(d)	(e)	(f)	(g)= e-f	(h)= c+d+g	(i)	(j)	(k)	(l) = h-i+j-k	(m) = i ÷ h
January	172,731,173.00	0.00	172,731,173.00	10,285,927.76	0.00		0.00	183,017,100.76	177,228,363.83	0.00	0.00	5,788,736.93	96.84%
February	127,014,321.00	5,788,736.93	132,803,057.93	8,356,877.91	408,834.00	408,834.00	0.00	141,159,935.84	128,514,475.77	353,499.30	0.00	12,998,959.37	91.04%
March	99,573,000.00	12,998,959.37	112,571,959.37	8,755,402.83	2,343,461.00	2,343,461.00	0.00	121,327,362.20	119,689,791.02	(353,499.30)	1,284,071.88	(0.00)	98.65%
1st Qtr Balance	399,318,494.00	12,998,959.37	112,571,959.37	27,398,208.50	2,752,295.00	2,752,295.00	0.00	445,504,398.80	425,432,630.62	0.00	1,284,071.88	(0.00)	95.49%
Total	399,318,494.00	12,998,959.37	112,571,959.37	27,398,208.50	2,752,295.00	2,752,295.00	0.00	445,504,398.80	425,432,630.62	0.00	1,284,071.88	(0.00)	95.49%



REPUBLIC OF THE PHILIPPINES
 DEPARTMENT OF BUDGET AND MANAGEMENT
 GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ANNEX "B"

MONTHLY REPORT OF DISBURSEMENT

Fund 07 - Trust Receipts
 As of March 31, 2023

PERIOD COVERED	NCA Received	Add: Balance from Previous Month	Monthly Available NCA	Tax Remittance Advice (TRA)	Notice of Transfer of Allocation Received			Total Disbursement Authorities Available	Net Disbursements	Other Adjustments	Lapsed NCA	Month-End NCA Balance	% of Net Disbursements Vs. Total Disbursement Authorities Available
					Received	Issued	Net						
	(a)	(b)	(c)= a+b	(d)	(e)	(f)	(g)= e-f	(h)= c+d+g	(i)	(j)	(k)	(l) = h-i+j-k	(m) = i ÷ h
January	₱ 764,852.00	₱ -	₱ 764,852.00	₱ -	₱ -	₱ -	₱ -	₱ 764,852.00	₱ 764,852.00	₱ -	₱ -	₱ -	100.00%
February	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
March	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
1st Qtr Balance	₱ 764,852.00	₱ -	₱ 764,852.00	₱ -	₱ -	₱ -	₱ -	₱ 764,852.00	₱ 764,852.00	₱ -	₱ -	₱ -	100.00%
Total	₱ 764,852.00	₱ -	₱ 764,852.00	₱ -	₱ -	₱ -	₱ -	₱ 764,852.00	₱ 764,852.00	₱ -	₱ -	₱ -	100.00%

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2023

Department: Department of Budget and Management (DBM)
 Agency/Entity: Office of the Secretary
 Operating Unit: ALL
 Organization Code (UACS): ALL
 Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	75,917,476.94	17,875,952.14	-	-	93,793,429.08
Notice of Cash Allocation (NCA)	75,826,116.18	17,582,302.78	-	-	93,408,418.96
MDS Checks Issued	3,625,183.76	3,034,336.96	-	-	6,659,520.72
Advice to Debit Account	72,200,932.42	14,547,965.82	-	-	86,748,898.24
Notice of Transfer Allocations (NTA)	91,360.76	293,649.36	-	-	385,010.12
MDS Checks Issued	89,216.39	180,105.11	-	-	269,321.50
Advice to Debit Account	2,144.37	113,544.25	-	-	115,688.62
Working Fund for FAPs	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	75,917,476.94	17,875,952.14	-	-	93,793,429.08
NON-CASH DISBURSEMENTS	7,153,773.87	672,587.45	-	-	7,826,361.32
Tax Remittance Advices Issued (TRA)	7,153,773.87	672,587.45	-	-	7,826,361.32
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.)	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	7,153,773.87	672,587.45	-	-	7,826,361.32
GRAND TOTAL	83,071,250.81	18,548,539.59	-	-	101,619,790.40

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department: Department of Budget and Management (DBM)
 Agency/Entity: Office of the Secretary
 Operating Unit: ALL
 Organization Code (UACS): ALL
 Fund Cluster: 01 - Regular Agency Fund

Particulars	Prior Year's Budget											SUB-TOTAL
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	584,233.09	10,917,284.06	-	562,547.11	12,064,064.26	-	4,324,117.74	-	-	4,324,117.74	16,388,182.00	110,181,611.08
Notice of Cash Allocation (NCA)	584,233.09	10,917,284.06	-	562,547.11	12,064,064.26	-	4,300,722.03	-	-	4,300,722.03	16,364,786.29	109,773,205.25
MDS Checks Issued	-	29,874.82	-	562,547.11	592,421.93	-	364,226.27	-	-	364,226.27	956,648.20	7,616,168.92
Advice to Debit Account	584,233.09	10,887,409.24	-	-	11,471,642.33	-	3,936,495.76	-	-	3,936,495.76	15,408,138.09	102,157,036.33
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	23,395.71	-	-	23,395.71	23,395.71	408,405.83
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	269,321.50
Advice to Debit Account	-	-	-	-	-	-	23,395.71	-	-	23,395.71	23,395.71	139,084.33
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	584,233.09	10,917,284.06	-	562,547.11	12,064,064.26	-	4,324,117.74	-	-	4,324,117.74	16,388,182.00	110,181,611.08
NON-CASH DISBURSEMENTS	-	723,131.48	-	5,402.87	728,534.35	-	200,507.16	-	-	200,507.16	929,041.51	8,755,402.83
Tax Remittance Advices Issued (TRA)	-	723,131.48	-	5,402.87	728,534.35	-	200,507.16	-	-	200,507.16	929,041.51	8,755,402.83
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.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	723,131.48	-	5,402.87	728,534.35	-	200,507.16	-	-	200,507.16	929,041.51	8,755,402.83
GRAND TOTAL	584,233.09	11,640,415.54	-	567,949.98	12,792,598.61	-	4,524,624.90	-	-	4,524,624.90	17,317,223.51	118,937,013.91

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2023

Department: Department of Budget and Management (DBM)
 Agency/Entity: Office of the Secretary
 Operating Unit: ALL
 Organization Code (UACS): ALL
 Fund Cluster: 01 - Regular Agency Fund

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	752,777.11	-	-	752,777.11	77,254,487.14	33,117,353.94	-	562,547.11	110,934,388.19	
Notice of Cash Allocation (NCA)	752,777.11	-	-	752,777.11	77,163,126.38	32,800,308.87	-	562,547.11	110,525,982.36	
MDS Checks Issued	-	-	-	-	3,625,183.76	3,428,438.05	-	562,547.11	7,616,168.92	
Advice to Debit Account	752,777.11	-	-	752,777.11	73,537,942.62	29,371,870.82	-	-	102,909,813.44	
Notice of Transfer Allocations (NTA)	-	-	-	-	91,360.76	317,045.07	-	-	408,405.83	
MDS Checks Issued	-	-	-	-	89,216.39	180,105.11	-	-	269,321.50	
Advice to Debit Account	-	-	-	-	2,144.37	136,939.96	-	-	139,084.33	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	752,777.11	-	-	752,777.11	77,254,487.14	33,117,353.94	-	562,547.11	110,934,388.19	
NON-CASH DISBURSEMENTS	-	-	-	-	7,153,773.87	1,596,226.09	-	5,402.87	8,755,402.83	
Tax Remittance Advices Issued (TRA)	-	-	-	-	7,153,773.87	1,596,226.09	-	5,402.87	8,755,402.83	
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.)	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	7,153,773.87	1,596,226.09	-	5,402.87	8,755,402.83	
GRAND TOTAL	752,777.11	-	-	752,777.11	84,408,261.01	34,713,580.03	-	567,949.98	119,689,791.02	

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

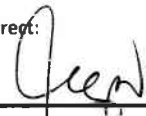
Department: Department of Budget and Management (DBM)
 Agency/Entity: Office of the Secretary
 Operating Unit: ALL
 Organization Code (UACS): ALL
 Fund Cluster: 01 - Regular Agency Fund

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	318,797,133.67	110,671,863.83	429,468,997.50
NCA	299,745,494.00	99,573,000.00	399,318,494.00
NTA	408,834.00	2,343,461.00	2,752,295.00
Working Fund	-	-	-
TRA	18,642,805.67	8,755,402.83	27,398,208.50
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	408,834.00	2,343,461.00	2,752,295.00
Add: Balance from Previous Month		12,998,959.37	
Total Disbursement Authorities Available	318,388,299.67	121,327,362.20	426,716,702.50
Less:			
Lapsed NCA		1,284,071.88	1,284,071.88
Disbursements	305,742,839.60	119,689,791.02 ✓	425,432,630.62
Less: Other Non-Cash Disbursements	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	
Restitution for loss of government property	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/staled checks)	353,499.30	(353,499.30)	0.00
Balance of Disbursement Authorities as at date	12,998,959.37	0.00	0.00
Total Disbursements Program	231,583,292.63	135,026,402.08	366,609,694.71
Less: *Actual Disbursements	305,742,839.60	119,689,791.02 ✓	425,432,630.62
(Over)/Under spending	(74,159,546.97)	15,336,611.06	(58,822,935.91)

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct: 

 JEFFREY D.M. GALARPE
 Chief Accountant

Recommending Approval By: 

 DANTE B. DE CHAVEZ
 Director IV, Finance Service

Approved By: 

 CLARITO ALEJANDRO D. MAGASINO
 Assistant Secretary

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 07 - Trust Receipts

Particulars	Current Year Budget				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
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-Documentary Stamp Tax, etc.)	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 07 - Trust Receipts

Particulars	Prior Year's Budget											SUB-TOTAL	
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			
7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)		
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 or government property	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 07 - Trust Receipts

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
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-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department Department of Budget and Management (DBM)
 Agency/Entity Office of the Secretary
 Operating Unit ALL
 Organization Code (UACS) ALL
 Fund Cluster 07 - Trust Receipts

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	764,852.00	-	764,852.00
NCA	764,852.00	-	764,852.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Add: Balance from Previous Month	-	-	-
Total Disbursement Authorities Available	764,852.00	-	764,852.00
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	764,852.00	-	764,852.00
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from	-	-	-
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	-	-	-
Total Disbursements Program	764,852.00	-	764,852.00
Less: *Actual Disbursements	764,852.00	-	764,852.00
(Over)/Under spending	-	-	-

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:



 JEFFREY D. GALARPE
 Chief Accountant

Recommending Approval By:



 DANTE B. DE CHAVEZ
 Director IV, Finance Service

Approved By:



 CLARITO A. MAGINO
 Assistant Secretary

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department: Department of Budget and Management (DBM)
 Agency/Entity: Office of the Secretary
 Operating Unit: ALL
 Organization Code (UACS): ALL
 Fund Cluster: 01 - Regular Agency Fund

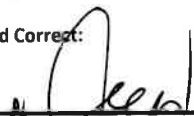
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	318,797,133.67	110,671,863.83	429,468,997.50
NCA	299,745,494.00	99,573,000.00	399,318,494.00
NTA	408,834.00	2,343,461.00	2,752,295.00
Working Fund	-	-	-
TRA	18,642,805.67	8,755,402.83	27,398,208.50
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	408,834.00	2,343,461.00	2,752,295.00
Add: Balance from Previous Month		12,998,959.37	
Total Disbursement Authorities Available	318,388,299.67	121,327,362.20	426,716,702.50
Less:			
Lapsed NCA		1,284,071.88	1,284,071.88
Disbursements	305,742,839.60	119,689,791.02	425,432,630.62
Less: Other Non-Cash Disbursements	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	
Restitution for loss of government property	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/staled checks)	353,499.30	(353,499.30)	0.00
Balance of Disbursement Authorities as at date	12,998,959.37	0.00	0.00
Total Disbursements Program	231,583,292.63	135,026,402.08	366,609,694.71
Less: *Actual Disbursements	305,742,839.60	119,689,791.02	425,432,630.62
(Over)/Under spending	(74,159,546.97)	15,336,611.06	(58,822,935.91)

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

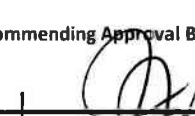
Certified Correct:



JEFFREY M. GALARPE

Chief Accountant

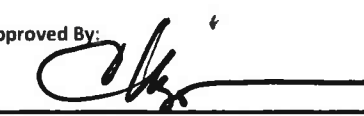
Recommending Approval By:



DANTE B. DE CHAVEZ

Director IV, Finance Service

Approved By:



CLARITO ALEJANDRO D. MAGASINO

Assistant Secretary