In following-up, pls. cite DMS ref #
2024-BA-0006168-E

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

ACKNOWLEDGEMENT RECEIPT

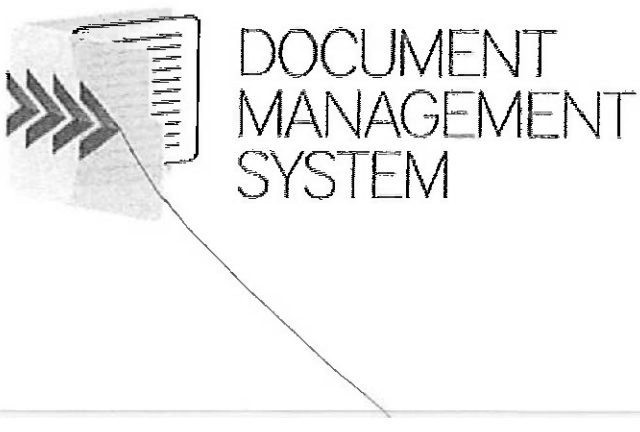
The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-CO-CONSOLIDATED MRD FAR 4 FOR ALL FUNDS FOR DECEMBER 2023
Document Reference No:	2024-BA-0006168-E
Date and Time Uploaded:	Wednesday, January 17, 2024 10:12:02 AM
Uploaded By:	CRD RECEIVING GLENN
Routed To:	BMB-A Christine P. Santos
	CC:
Total no of pages received:	1 copy and 8 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

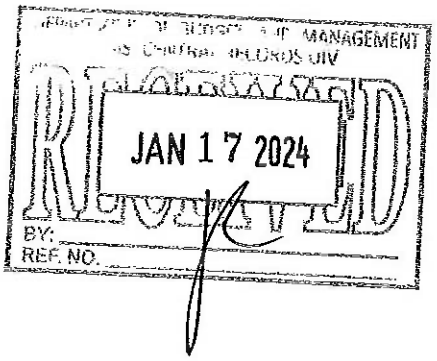


Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

January 10, 2024

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila



Attention: Director Maria Cresencia D. Sunga
Budget and Management Bureau A (BMB-A)

Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of December 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

cc: - Presidential Management Staff (Office of the President)
Malacañang Compound
Arlegui St San Miguel Manila

ENRIQUE R. BARUELA JR.
DP-DW RECEIVED
17/01/24 04:41 PM

8.1.2 FKK/JEB/GEC

CERTIFICATION INTERNATIONAL
ISO 9001
SOCOTEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

January 10, 2024

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Maria Cresencia D. Sunga
Budget and Management Bureau A (BMB-A)

Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of December 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

cc: - Presidential Management Staff (Office of the President)
Malacañang Compound
Arlegui St San Miguel Manila

8.1.2 FKK/JEB/GEC

CERTIFICATION INTERNATIONAL SOCOTEC ISO 9001

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

January 10, 2024

ASSISTANT COMMISSIONER MARY S. ADELINO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

RECEIVED
JAN 16 2024

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of December 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

January 10, 2024

ASSISTANT COMMISSIONER MARY S. ADELINO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) -- FAR No. 4** for All Funds for the month of December 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

January 10, 2024

AUDITOR REYNALDO C. DARANG
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

COA-DPWH (CESO)
Fund 101
RECEIVED BY:
Date & Time: 1/16/24

Dear Auditor Darang:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of December 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

January 10, 2024

AUDITOR REYNALDO C. DARANG
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

Dear Auditor Darang:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of December 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

CERTIFICATION INTERNATIONAL
SOCOTEC
ISO 9001

In following-up, pls. cite DMS ref #
2024-BA-0006175-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-CO-MRD FAR 4 FOR COCONUT FARMERS AND INDUSTRY TRUST FUND FOR DECEMBER 2023 (CC)
Document Reference No:	2024-BA-0006175-E
Date and Time Uploaded:	Wednesday, January 17, 2024 10:13:21 AM
Uploaded By:	CRD RECEIVING GLENN
Routed To:	BMB-A Christine P. Santos
	CC:
Total no of pages received:	1 copy and 4 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT MANAGEMENT SYSTEM

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

January 10, 2024

DEPARTMENT OF BUDGET AND MANAGEMENT
RECEIVED
JAN 17 2024
BY:
REF NO

NATIONAL TREASURER SHARON P. ALMANZA
Bureau of the Treasury
Head, Trust Fund Management Committee Secretariat
Intramuros, Manila

Dear National Treasurer Almanza:

In compliance with the COA-DBM-BTr Joint Circular No. 2012-1 dated January 28, 2022, we are submitting the **Monthly Report of Disbursements (MRD) – FAR No. 4** for Coconut Farmers and Industry Trust Fund (PCA) for the month of December 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

BUREAU OF THE TREASURY
Comm & Records Mngt. Division
RECEIVED
JAN 17 2024
By: Time: 10:10

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

cc: **Secretary Amenah F. Pangandaman**
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Assistant Commissioner Mary S. Adelino
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

1/16/24

Auditor Reynaldo C. Darang
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

1/16/24

SOCOTEC ISO 9001

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

January 10, 2024

NATIONAL TREASURER SHARON P. ALMANZA
Bureau of the Treasury
Head, Trust Fund Management Committee Secretariat
Intramuros, Manila

Dear National Treasurer Almanza:

In compliance with the COA-DBM-BTr Joint Circular No. 2012-1 dated January 28, 2022, we are submitting the **Monthly Report of Disbursements (MRD) – FAR No. 4** for Coconut Farmers and Industry Trust Fund (PCA) for the month of December 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

cc: **Secretary Amenah F. Pangandaman**
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Assistant Commissioner Mary S. Adelino
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Auditor Reynaldo C. Darang
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 01**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)	173,158,431.50	85,531,886.17	-	676,003,941.27	934,694,258.94	186,216.93	26,935,084.56	-	778,967,693.80	806,088,995.29	-	3,953,028.72	-	175,920,259.22	179,873,287.94	985,96
MDS Checks Issued	28,445,545.54	15,807,725.89	-	38,972,376.71	83,225,648.14	39,370.59	2,620.16	-	37,988,171.14	38,030,161.89	-	-	-	640.00	640.00	38,03
Advice to Debit Account	144,712,885.96	69,724,160.28	-	637,031,564.56	851,468,610.80	146,846.34	26,932,464.40	-	740,979,522.66	768,058,833.40	-	3,953,028.72	-	175,919,619.22	179,872,647.94	947,93
Notice of Transfer Allocations (NTA)					-					-					-	
MDS Checks Issued					-					-					-	
Advice to Debit Account					-					-					-	
Working Fund For FAPs					-					-					-	
Cash Disbursement Ceiling (CDC)					-					-					-	
TOTAL CASH DISBURSEMENTS	173,158,431.50	85,531,886.17	-	676,003,941.27	934,694,258.94	186,216.93	26,935,084.56	-	778,967,693.80	806,088,995.29	-	3,953,028.72	-	175,920,259.22	179,873,287.94	985,96
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	14,828,455.22	3,479,635.91	-	35,019,394.46	53,327,485.59	(266,307.59)	1,271,794.44	-	60,966,913.35	61,972,400.20	-	274,675.00	-	8,970,998.43	9,245,673.43	71,21
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	14,828,455.22	3,479,635.91	-	35,019,394.46	53,327,485.59	(266,307.59)	1,271,794.44	-	60,966,913.35	61,972,400.20	-	274,675.00	-	8,970,998.43	9,245,673.43	71,21
GRAND TOTAL	187,986,886.72	89,011,522.08	-	711,023,335.73	988,021,744.53	(80,090.66)	28,206,879.00	-	839,934,607.15	868,061,395.49	-	4,227,703.72	-	184,891,257.65	189,118,961.37	1,057,18

SUMMARY:

	Previous Report (November 2023)	This Month (December 2023)	As of Date
Total Disbursement Authorities Received	622,365,247,704.58	101,028,130,559.22	723,393,378,263.80
NCA	621,623,451,000.00	100,903,585,000.00	722,527,036,000.00
NTA	-		-
Working Fund	-		-
TRA	741,796,704.58	124,545,559.22	866,342,263.80
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA) Issued (adj)	(606,830,145,903.74)	(99,088,798,634.34)	(705,918,944,538.08)
Total Disbursements Authorities Available	15,535,101,800.84	1,939,331,924.88	17,474,433,725.72
Less:			
Lapsed NCA	(1,273,417.84)	(38,579.47)	(1,311,997.31)
Disbursements * (Adj)	(15,832,956,733.25)	(2,045,202,101.39)	(17,878,158,834.64)
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 (je.g., cancelled/staled checks)	403,159,498.26	1,877,607.97	405,037,106.23
Balance of Disbursements Authorities as of to date	104,031,148.01	(104,031,148.01)	(0.00)

Total Cash Disbursement Program (Actual NCA releas
Less: Actual Cash Disbursements

Less: Notice of Transfer Allocations (NTA) Issued
(Over)/Under Spending

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES				TOTAL					REMARKS
R'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	778,967,693.80	806,088,995.29	-	3,953,028.72	-	175,920,259.22	179,873,287.94	985,962,283.23	1,920,656,542.17	-	-	-	-	173,344,648.43	116,419,999.45	-	1,630,891,894.29	1,920,656,542.17	
-	37,988,171.14	38,030,161.89	-	-	-	640.00	640.00	38,030,801.89	121,256,450.03	-	-	-	-	28,484,916.13	15,810,346.05	-	76,961,187.85	121,256,450.03	
-	740,979,522.66	768,058,833.40	-	3,953,028.72	-	175,919,619.22	179,872,647.94	947,931,481.34	1,799,400,092.14	-	-	-	-	144,859,732.30	100,609,653.40	-	1,553,930,706.44	1,799,400,092.14	
		-					-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	778,967,693.80	806,088,995.29	-	3,953,028.72	-	175,920,259.22	179,873,287.94	985,962,283.23	1,920,656,542.17	-	-	-	-	173,344,648.43	116,419,999.45	-	1,630,891,894.29	1,920,656,542.17	
-	60,966,913.35	61,972,400.20	-	274,675.00	-	8,970,998.43	9,245,673.43	71,218,073.63	124,545,559.22	-	-	-	-	14,562,147.63	5,026,105.35	-	104,957,306.24	124,545,559.22	
		-					-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	60,966,913.35	61,972,400.20	-	274,675.00	-	8,970,998.43	9,245,673.43	71,218,073.63	124,545,559.22	-	-	-	-	14,562,147.63	5,026,105.35	-	104,957,306.24	124,545,559.22	
-	839,934,607.15	868,061,395.49	-	4,227,703.72	-	184,891,257.65	189,118,961.37	1,057,180,356.86	2,045,202,101.39	-	-	-	-	187,906,796.06	121,446,104.80	-	1,735,849,200.53	2,045,202,101.39	

As of Date		Previous Report (November 2023)	This Month (December 2023)	As of Date
723,393,378,263.80	Total Cash Disbursement Program (Actual NCA released)	621,623,451,000.00	100,903,585,000.00	722,527,036,000.00
722,527,036,000.00	Less: Actual Cash Disbursements	(14,718,000,530.41)	(1,918,778,934.20)	(16,638,779,464.61)
-				
-		606,905,450,469.59	98,984,806,065.80	705,890,256,535.39
866,342,263.80				(705,888,944,538.08)
-	**Less: Notice of Transfer Allocations (NTA) Issued**			1,311,997.31
-	**(Over)/Under Spending**			
(705,918,944,538.08)				
17,474,433,725.72				
(1,311,997.31)				
(17,878,158,834.64)				
-				
-				
-				
-				
-				
405,037,106.23				
(0.00)				

Certified correct by:

ARHA K. KARIM
Accountant IV

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABIL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	-	-	-	**2,666,264,137.38**	**2,666,264,137.38**	-	-	-	**215,630,326.93**	**215,630,326.93**	-	-	-	**2,961,751.57**	**2,961,751.57**	**218,592,078.50**	**2,884,856,215.88**	-	-	
MDS Checks Issued	-	-	-	150,142,291.18	150,142,291.18	-	-	-	39,987,625.86	39,987,625.86	-	-	-	2,150,946.96	2,150,946.96	42,138,572.82	192,280,864.00	-	-	
Advice to Debit Account	-	-	-	2,516,121,846.20	2,516,121,846.20	-	-	-	175,642,701.07	175,642,701.07	-	-	-	810,804.61	810,804.61	176,453,505.68	2,692,575,351.88	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-			
Advice to Debit Account					-					-					-	-	-			
Working Fund For FAPs	-	-	-	17,557,761.69	17,557,761.69	-	-	-	904,383,603.23	904,383,603.23	-	-	-	-	-	904,383,603.23	921,941,364.92	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-			
TOTAL CASH DISBURSEMENTS	-	-	-	2,683,821,899.07	2,683,821,899.07	-	-	-	1,120,013,930.16	1,120,013,930.16	-	-	-	2,961,751.57	2,961,751.57	1,122,975,681.73	3,806,797,580.80	-	-	
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	-	-	-	142,805,277.30	142,805,277.30	-	-	-	20,173,302.12	20,173,302.12	-	-	-	33,847.48	33,847.48	20,207,149.60	163,012,426.90	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	2,044,996,349.57	2,044,996,349.57	-	-	-	488,102,838.95	488,102,838.95	-	-	-	-	-	488,102,838.95	2,533,099,188.52	-	-	
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	-	-	-	**2,187,801,626.87**	**2,187,801,626.87**	-	-	-	**508,276,141.07**	**508,276,141.07**	-	-	-	**33,847.48**	**33,847.48**	**508,309,988.55**	**2,696,111,615.42**	-	-	
GRAND TOTAL	-	-	-	**4,871,623,525.94**	**4,871,623,525.94**	-	-	-	**1,628,290,071.23**	**1,628,290,071.23**	-	-	-	**2,995,599.05**	**2,995,599.05**	**1,631,285,670.28**	**6,502,909,196.22**	-	-	

SUMMARY:

	Previous Report (As of November 2023)	This Month (December 2023)	As of Date
Total Disbursement Authorities Received	**23,280,089,252.58**	**5,741,724,300.42**	**29,021,813,553.00**
NCA	5,333,322,507.00	3,045,612,685.00	8,378,935,192.00
NTA			-
Working Fund	3,622,702,212.09	-	3,622,702,212.09
TRA	784,254,150.23	163,012,426.90	947,266,577.13
CDC			-
NCAA	13,539,810,383.26	2,533,099,188.52	16,072,909,571.78
Less: Notice of Transfer Allocations (NTA) Issued	**(337,887,936.73)**	**(70,264,149.87)**	**(408,152,086.60)**
Total Disbursements Authorities Available	**22,942,201,315.85**	**5,671,460,150.55**	**28,613,661,466.40**
Less:			
Lapsed NCA	(274,981,087.06)	(928,635,132.29)	(1,203,616,219.35)
Disbursements *	(20,554,389,415.84)	(6,502,909,196.22)	(27,057,298,612.06)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifits)		-	-
Restitution for loss of government property		-	-
Liquidated damages and similar claims		-	-
Others (e.g., TEF, BTr Docs Stamp, etc.)		-	-
Add/Less: Adjustments (ie.g., cancelled/staled checks)	-	(2,481.23)	(2,481.23)
Balance of Disbursements Authorities as of to date	**2,112,830,812.95**	**(1,760,086,659.19)**	**352,744,153.76**

	Previous Report (As of November 2023)	This Month (December 202
Total Disbursements Program	22,942,201,315.85	5,671,460,1
Less: Actual Disbursements	(20,554,389,415.84)	(6,502,911,6
	2,387,811,900.01	**(831,451,5**

Prepared by:

APRIL ROSE S. LATORRE
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

FAR No. 4

167/ 101168)

BUDGET		PRIOR YEAR'S BUDGET												TRUST LIABILITIES				TOTAL					REMARKS
		PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
2,666,264,137.38	**2,666,264,137.38**	-	-	-	**215,630,326.93**	**215,630,326.93**	-	-	-	**2,961,751.57**	**2,961,751.57**	**218,592,078.50**	**2,884,856,215.88**	-	-	-	-	-	-	-	**2,884,856,215.88**	**2,884,856,215.88**	
150,142,291.18	150,142,291.18	-	-	-	39,987,625.86	39,987,625.86	-	-	-	2,150,946.96	2,150,946.96	42,138,572.82	192,280,864.00	-	-	-	-	-	-	-	192,280,864.00	192,280,864.00	
2,516,121,846.20	2,516,121,846.20	-	-	-	175,642,701.07	175,642,701.07	-	-	-	810,804.61	810,804.61	176,453,505.68	2,692,575,351.88	-	-	-	-	-	-	-	2,692,575,351.88	2,692,575,351.88	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-					-					-	-	-				-			-	-	-	
	-					-					-	-	-				-			-	-	-	
	-					-					-	-	-				-			-	-	-	
17,557,761.69	17,557,761.69	-	-	-	904,383,603.23	904,383,603.23	-	-	-	-	-	904,383,603.23	921,941,364.92	-	-	-	-	-	-	-	921,941,364.92	921,941,364.92	
	-					-					-	-	-				-			-	-	-	
2,683,821,899.07	2,683,821,899.07	-	-	-	1,120,013,930.16	1,120,013,930.16	-	-	-	2,961,751.57	2,961,751.57	1,122,975,681.73	3,806,797,580.80	-	-	-	-	-	-	-	3,806,797,580.80	3,806,797,580.80	
142,805,277.30	142,805,277.30	-	-	-	20,173,302.12	20,173,302.12	-	-	-	33,847.48	33,847.48	20,207,149.60	163,012,426.90	-	-	-	-	-	-	-	163,012,426.90	163,012,426.90	
2,044,996,349.57	2,044,996,349.57	-	-	-	488,102,838.95	488,102,838.95	-	-	-	-	-	488,102,838.95	2,533,099,188.52	-	-	-	-	-	-	-	2,533,099,188.52	2,533,099,188.52	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-					-					-	-	-				-			-	-	-	
	-					-					-	-	-				-			-	-	-	
	-					-					-	-	-				-			-	-	-	
	-					-					-	-	-				-			-	-	-	
2,187,801,626.87	**2,187,801,626.87**	-	-	-	**508,276,141.07**	**508,276,141.07**	-	-	-	**33,847.48**	**33,847.48**	**508,309,988.55**	**2,696,111,615.42**	-	-	-	-	-	-	-	**2,696,111,615.42**	**2,696,111,615.42**	
4,871,623,525.94	**4,871,623,525.94**	-	-	-	**1,628,290,071.23**	**1,628,290,071.23**	-	-	-	**2,995,599.05**	**2,995,599.05**	**1,631,285,670.28**	**6,502,909,196.22**	-	-	-	-	-	-	-	**6,502,909,196.22**	**6,502,909,196.22**	

Previous Report (As of November 2023)	This Month (December 2023)	As of Date
23,280,089,252.58	**5,741,724,300.42**	**29,021,813,553.00**
5,333,322,507.00	3,045,612,685.00	8,378,935,192.00
		-
3,622,702,212.09	-	3,622,702,212.09
784,254,150.23	163,012,426.90	947,266,577.13
		-
13,539,810,383.26	2,533,099,188.52	16,072,909,571.78
(337,887,936.73)	**(70,264,149.87)**	**(408,152,086.60)**
22,942,201,315.85	**5,671,460,150.55**	**28,613,661,466.40**
(274,981,087.06)	(928,635,132.29)	(1,203,616,219.35)
(20,554,389,415.84)	(6,502,909,196.22)	(27,057,298,612.06)
-	-	-
-	-	-
	-	-
	-	-
	-	-
	-	-
-	(2,481.23)	(2,481.23)
2,112,830,812.95	**(1,760,086,659.19)**	**352,744,153.76**

Total Disbursements Program
Less: Actual Disbursements

Previous Report (As of November 2023)	This Month (December 2023)	As of Date
22,942,201,315.85	**5,671,460,150.55**	**28,613,661,466.40**
(20,554,389,415.84)	(6,502,911,677.45)	(27,057,301,093.29)
2,387,811,900.01	**(831,451,526.90)**	**1,556,360,373.11**

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE F. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) Fund Cluster 03 (F104358, F104359 & 104360)
(e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB-TOTAL	TRUST LIAB		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE									
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	C
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(2
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	13,121,008.42	13,121,008.42	-	-	-	-	-	13,121,008.42	13,121,008.42	-	-	
MDS Checks Issued					-					-					-	-	-			
Advice to Debit Account				-	-				13,121,008.42	13,121,008.42				-	-	13,121,008.42	13,121,008.42			
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-			
Advice to Debit Account					-					-					-	-	-			
Working Fund For FAPs					-					-					-	-	-			
Cash Disbursement Ceiling (CDC)					-					-					-	-	-			
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	13,121,008.42	13,121,008.42	-	-	-	-	-	13,121,008.42	13,121,008.42	-	-	
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	-	-	-	-	-	-	-	-	13,121,008.42	13,121,008.42	-	-	-	-	-	13,121,008.42	13,121,008.42	-	-	

SUMMARY:

	Previous Report As of November 2023	This Month December 2023	As of Date
Total Disbursement Authorities Received	**8,075,460.90**	**13,121,009.00**	**21,196,469.90**
NCA	7,200,727.00	13,121,009.00	20,321,736.00
NTA			-
Working Fund			-
TRA	874,733.90	-	874,733.90
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	**8,075,460.90**	**13,121,009.00**	**21,196,469.90**
Less:			
Lapsed NCA	(0.81)	(0.58)	(1.39)
Disbursements *	(8,075,460.09)	(13,121,008.42)	(21,196,468.51)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims		-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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 Disbursements Authorities as of to date	-	-	**(0.00)**

	Previous Report As of November 2023	This Month December 2
Total Disbursement Program	**8,075,460.90**	**13,121,0**
Less: Actual Disbursements	**(8,075,460.09)**	**(13,121,0**
		0.81

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

FAR No. 4

	PRIOR YEAR'S BUDGET																				
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL				REMARKS
TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	13,121,008.42	13,121,008.42	-	-	-	-	-	13,121,008.42	13,121,008.42	-	-	-	-	-	-	-	13,121,008.42	13,121,008.42	
-					-					-	-					-					-	
-				13,121,008.42	13,121,008.42				-	-	13,121,008.42	13,121,008.42				-				13,121,008.42	13,121,008.42	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-					-					-	-	-				-					-	
-					-					-	-	-				-					-	
-					-					-	-	-				-					-	
-					-					-	-	-				-					-	
-	-	-	-	13,121,008.42	13,121,008.42	-	-	-	-	-	13,121,008.42	13,121,008.42	-	-	-	-	-	-	-	13,121,008.42	13,121,008.42	
-				-	-				-	-	-	-				-				-	-	
-					-					-	-	-				-					-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-					-					-	-	-				-					-	
-					-					-	-	-				-					-	
-					-					-	-	-				-					-	
-					-					-	-	-				-					-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	13,121,008.42	13,121,008.42	-	-	-	-	-	13,121,008.42	13,121,008.42	-	-	-	-	-	-	-	13,121,008.42	13,121,008.42	

ous Report	This Month	As of Date
vember 2023	December 2023	
8,075,460.90	13,121,009.00	21,196,469.90
7,200,727.00	13,121,009.00	20,321,736.00
		-
874,733.90	-	874,733.90
		-
		-
-	-	-
8,075,460.90	13,121,009.00	21,196,469.90
(0.81)	(0.58)	(1.39)
(8,075,460.09)	(13,121,008.42)	(21,196,468.51)
-	-	-
-	-	-
	-	-
	-	-
	-	-
	-	-
-	-	(0.00)

	Previous Report As of November 2023	This Month December 2023	As of Date
Total Disbursement Program	8,075,460.90	13,121,009.00	21,196,469.90
Less: Actual Disbursements	(8,075,460.09)	(13,121,008.42)	(21,196,468.51)
	0.81	0.58	1.39

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 04 (104163/104167)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET															
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (As of November 2023)	This Month (December 2023)	As of Date
Total Disbursement Authorities Received	**233,296,597.00**	-	**233,296,597.00**
NCA	-	-	-
NTA			-
Working Fund	226,852,277.81	-	226,852,277.81
TRA	6,444,319.19	-	6,444,319.19
CDC			-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	**233,296,597.00**	-	**233,296,597.00**
Less:			
Lapsed NCA	-	-	-
Disbursements *	(144,352,749.92)	-	(144,352,749.92)
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 Disbursements Authorities as of to date	**88,943,847.08**	-	**88,943,847.08**

	Previous Report (As of November 2023)	This Month (December 2023)	As of Date
Total Disbursements Program	233,296,597.00	-	233,296
Less: Actual Disbursements	(144,352,749.92)	-	(144,352
	88,943,847.08	-	**88,943**

Prepared by:

APRIL ROSE S. LATORRE
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

FAR No. 4

s and Highways

4167)

CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET												TRUST LIABILITIES				TOTAL					REMARKS
			PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-					-	-	-				-					-	
		-					-					-	-	-				-					-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-					-	-	-				-					-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-					-	-	-				-					-	
		-					-					-	-	-				-					-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-					-	-	-				-					-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Previous Report (As of November 2023)	This Month (December 2023)	As of Date
233,296,597.00	-	233,296,597.00
-	-	-
226,852,277.81	-	226,852,277.81
6,444,319.19	-	6,444,319.19
		-
-	-	-
-	-	-
233,296,597.00	-	233,296,597.00
-	-	-
(144,352,749.92)	-	(144,352,749.92)
-		-
-	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
88,943,847.08	-	88,943,847.08

	Previous Report (As of November 2023)	This Month (December 2023)	As of Date
Total Disbursements Program	233,296,597.00	-	233,296,597.00
Less: Actual Disbursements	(144,352,749.92)	-	(144,352,749.92)
	88,943,847.08	-	88,943,847.08

Reviewed by:

E S. LATORRE
untant II

Date:

FARHA K. KARIM
Accountant IV

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 07 (308601)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET													
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (November 2023)	This Month (December 2023)	As of Date
Total Disbursement Authorities Received	**4,076,484,357.99**	**19,705,202.83**	**4,096,189,560.82**
NCA	3,952,352,702.00	-	3,952,352,702.00
NTA			-
Working Fund			-
TRA	124,131,655.99	19,705,202.83	143,836,858.82
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued*	**(1,726,334,323.22)**	**(53,427,467.64)**	**(1,779,761,790.86)**
Total Disbursements Authorities Available	**2,350,150,034.77**	**(33,722,264.81)**	**2,316,427,769.96**
Less:			
Lapsed NCA		(186,765.28)	(186,765.28)
Disbursements	(1,635,474,649.16)	(680,766,455.93)	(2,316,241,105.09)
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)	100.41		100.41
Balance of Disbursements Authorities as of to date	**714,675,486.02**	**(714,675,486.02)**	**(0.00)**

	Previous Report (November 2023)	Thi (Dece
Total Cash Disbursement Program		
Less: Actual Disbursements	(1,635,474,548.75)	
	(1,635,474,548.75)	

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

FAR No. 4

PRIOR YEAR'S BUDGET												TRUST LIABILITIES				TOTAL					REMARKS
PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	661,061,253.10	661,061,253.10	-	-	-	661,061,253.10	661,061,253.10	
				-					-	-	-			661,061,253.10	661,061,253.10	-	-	-	661,061,253.10	661,061,253.10	
				-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-					-	-	-				-	-	-	-	-	-	
				-					-	-	-				-	-	-	-	-	-	
				-					-	-	-				-	-	-	-	-	-	
				-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	661,061,253.10	661,061,253.10	-	-	-	661,061,253.10	661,061,253.10	
				-					-	-	-			19,705,202.83	19,705,202.83	-	-	-	19,705,202.83	19,705,202.83	
				-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-					-	-	-				-	-	-	-	-	-	
				-					-	-	-				-	-	-	-	-	-	
				-					-	-	-				-	-	-	-	-	-	
				-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,705,202.83	19,705,202.83	-	-	-	19,705,202.83	19,705,202.83	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	680,766,455.93	680,766,455.93	-	-	-	680,766,455.93	680,766,455.93	

This Month (December 2023)	As of Date
19,705,202.83	4,096,189,560.82
-	3,952,352,702.00
	-
	-
(53,427,467.64)	(1,779,761,790.86)
(33,722,264.81)	2,316,427,769.96
(186,765.28)	(186,765.28)
(680,766,455.93)	(2,316,241,105.09)
-	-
-	-
-	-
-	-
-	-
	100.41
(714,675,486.02)	(0.00)

	Previous Report (November 2023)	This Month (December 2023)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	(1,635,474,548.75)	(680,766,455.93)	(2,316,241,004.68)
	(1,635,474,548.75)	(680,766,455.93)	(2,316,241,004.68)

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 07 (308601) - Coconut Farmers and Industry Trust Fund (PCA)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL							
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (November 2023)	This Month (December 2023)	As of Date
Total Disbursement Authorities Received	**500,000,000.00**	-	**500,000,000.00**
NCA	500,000,000.00		500,000,000.00
NTA			-
Working Fund			-
TRA	-	-	-
CDC			-
NCAA			-
Less: Fund transfers to Implementing Agencies	**(500,000,000.00)**	-	**(500,000,000.00)**
Total Disbursements Authorities Available	-	-	-
Less:			
Lapsed NCA		-	-
Disbursements	-	-	-
Less: Other Non-Cash Disbursements		-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel benefits)		-	-
Liquidated damages and similar claims		-	-
Others (e.g., TEF, BTr Docs Stamp, etc.)		-	-
Add/Less: Adjustments (je.g., cancelled/stated checks)			-
Balance of Disbursements Authorities as of to date	-	-	-

	Previous Report (November 2023)	This Month (December 2023)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	-	-	-
	-	-	-

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

FAR No. 4

of Public Works and Highways
vernment
ce
00
r 07 (308601) - Coconut Farmers and Industry Trust Fund (PCA)

CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET												TRUST LIABILITIES				TOTAL					REMARKS
				PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-					-					-	-	-				-					-	
			-					-					-	-	-				-					-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-					-					-	-	-				-					-	
			-					-					-	-	-				-					-	
			-					-					-	-	-				-					-	
			-					-					-	-	-				-					-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-					-					-	-	-				-					-	
			-					-					-	-	-				-					-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-					-					-	-	-				-					-	
			-					-					-	-	-				-					-	
			-					-					-	-	-				-					-	
			-					-					-	-	-				-					-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Previous Report (November 2023)	This Month (December 2023)	As of Date
500,000,000.00	-	500,000,000.00
500,000,000.00		500,000,000.00
		-
		-
-	-	-
		-
(500,000,000.00)	-	(500,000,000.00)
-	-	-
		-
-	-	-
-	-	-
		-
-	-	-

	Previous Report (November 2023)	This Month (December 2023)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	-	-	-
	-	-	-

from claims
eneifts)

JACQUELINE TOLENTINO
Accountant II

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Nationwide
Organization Code (UACS) :
Funding Source Code (as clustered) : Fund Cluster 07 (308601) - Coconut Farmers and Industry Trust Fund (PC

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer of Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WORKING FUND For FAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES				TOTAL					REMARKS
YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	**154,331,288.84**	**154,331,288.84**	-	-	-	**154,331,288.84**	**154,331,288.84**	
-	-	-	-	-	-	-	-	-	-	-	-	9,326,853.86	9,326,853.86	-	-	-	9,326,853.86	9,326,853.86	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

												154,331,288.84	154,331,288.84				154,331,288.84	154,331,288.84
												572,804.80	**7,367,732.66**				**572,804.80**	**572,804.80**
												4,880,232.80	4,880,232.80				4,880,232.80	4,880,232.80
												2,487,499.86	2,487,499.86				2,487,499.86	2,487,499.86
												(6,794,927.86)					(6,794,927.86)	(6,794,927.86)

Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CO/ ROs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (November 2023)	This Month (December 2023)	As of Date
Total Disbursement Authorities Received	**506,837,757.54**	**572,804.80**	**507,410,562.34**
NCA	500,000,000.00	-	500,000,000.00
NTA	-		-
Working Fund	-	-	-
TRA	6,837,757.54	572,804.80	7,410,562.34
CDC	-		-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Fund Transfers - Trust Account	-	-	-
Total Disbursements Authorities Available	**506,837,757.54**	**572,804.80**	**507,410,562.34**
Less:			
Lapsed NCA	-	(6,983,522.49)	(6,983,522.49)
Disbursements **	(112,835,444.21)	(154,904,093.64)	(267,739,537.85)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected theough outright deductions from claims	-		-
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.)	-	-	-
Add/Less: ***Adjustments (e.g., cancelled/staled checks)	-	(232,687,502.00)	(232,687,502.00)
Balance of Disbursements Authorities as of to date	**394,002,313.33**	**(394,002,313.33)**	-

	Previous Report (November 2023)
Total Cash Disbursement Program	
Less: Actual Disbursements	(112,835
	(112,835

Notes: * **The use of NTA is discouraged**
** **Amounts should tally with the grand total disbursements (column 27).**
*** **Overstatement of recorded NCA**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

| | | |

Fund Transfers - Trust Account	-	-	-
Total Disbursements Authorities Available	**506,837,757.54**	**572,804.80**	**507,410,562.34**
Less:			
Lapsed NCA	-	(6,983,522.49)	(6,983,522.49)
Disbursements **	(112,835,444.21)	(154,904,093.64)	(267,739,537.85)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected theough outright deductions from claims	-		-
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.)	-	-	-
Add/Less: ***Adjustments (e.g., cancelled/staled checks)	-	(232,687,502.00)	(232,687,502.00)
Balance of Disbursements Authorities as of to date	**394,002,313.33**	**(394,002,313.33)**	-

Notes: * The use of NTA is discouraged
**** Amounts should tally with the grand total disbursements (column 27).**
***** Overstatement of recorded NCA**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

	507,410,562.34
	(6,983,522.49)
	(267,739,537.85)
	-
	-
	-
	-
	-
	-
	(232,687,502.00)
	-

FARHA K. KARIM
Accountant IV

Certified correct by:

JUNE E. BALISI
OIC, Ofice of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV - Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Nationwide
Organization Code (UACS) :
Funding Source Code (as clustered) : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB-TOTAL	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(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	**1,365,978,500.64**	**594,015,591.59**	-	**57,140,024,562.65**	**59,100,018,654.88**	**2,015,647.70**	**114,874,679.68**	-	**19,990,394,635.17**	**20,107,284,962.55**	**1,321,425.49**	**23,464,811.96**	-	**1,922,581,569.22**	**1,947,357,806.67**	**22,054,642,769.22**	**81,154,661,424.10**	1
MDS Checks Issued	206,284,056.35	47,062,387.71	-	2,154,687,091.23	2,408,033,535.29	39,835.61	375,394.19	-	1,563,903,461.03	1,564,318,690.83	40,790.00	1,248,395.54	-	84,870,120.77	86,159,306.31	1,650,477,997.14	4,058,511,532.43	
Central Office	28,445,545.54	15,807,725.89	-	189,114,867.89	233,367,939.32	39,370.59	2,620.16	-	77,975,797.00	78,017,787.75	-	-	-	2,151,586.96	2,151,586.96	80,169,374.71	313,537,314.03	
NCR	13,967,100.50	5,218,746.22	-	7,893,952.24	27,079,798.96	-	-	-	7,900,000.00	7,900,000.00	-	-	-	-	-	7,900,000.00	34,979,798.96	
CAR	11,454,667.81	1,461,282.14	-	31,109,772.86	44,025,722.81	-	9,955.00	-	11,932,152.97	11,942,107.97	-	-	-	6,920,682.11	6,920,682.11	18,862,790.08	62,888,512.89	
Region I	4,912,109.18	185,071.70	-	8,309,321.55	13,406,502.43	-	-	-	90,053.60	90,053.60	-	-	-	230,368.41	230,368.41	320,422.01	13,726,924.44	
Region II	1,022,937.62	338,238.76	-	4,167,264.01	5,528,440.39	-	-	-	53,510.00	53,510.00	-	-	-	986,346.97	986,346.97	1,039,856.97	6,568,297.36	
Region III	24,062,746.78	633,428.50	-	11,527,404.29	36,223,579.57	-	-	-	2,142,303.55	2,142,303.55	-	14,730.00	-	367,719.89	382,449.89	2,524,753.44	38,748,333.01	
Region IV-A	4,613,033.18	204,767.35	-	39,461,521.09	44,279,321.62	-	3,494.00	-	6,767,079.04	6,770,573.04	-	3,000.00	-	3,327,465.37	3,330,465.37	10,101,038.41	54,380,360.03	
Region IV-B	8,653,321.37	1,348,958.51	-	963,960,559.79	973,962,839.67	-	-	-	2,298,784.22	2,298,784.22	-	-	-	2,072,000.56	2,072,000.56	4,370,784.78	978,333,624.45	
Region V	13,641,741.21	1,883,171.10	-	179,285,721.70	194,810,634.01	-	-	-	811,989,348.19	811,989,348.19	-	23,330.00	-	53,336,137.11	53,359,467.11	865,348,815.30	1,060,159,449.31	
Region VI	8,807,828.06	1,774,067.20	-	19,023,810.58	29,605,705.84	70.00	12,142.00	-	2,915,150.54	2,927,362.54	-	-	-	986,278.72	986,278.72	3,913,641.26	33,519,347.10	
Region VII	32,035,294.43	6,765,139.03	-	417,926,692.44	456,727,125.90	395.02	194,325.88	-	317,386,535.64	317,581,256.54	-	4,875.28	-	1,629,385.85	1,634,261.13	319,215,517.67	775,942,643.57	
Region VIII	15,942,840.58	2,683,545.52	-	148,348,317.13	166,974,703.23	-	152,857.15	-	179,232,685.27	179,385,542.42	-	544,880.24	-	3,844,841.08	4,389,721.32	183,775,263.74	350,749,966.97	
Region IX	3,477,413.35	1,386,408.24	-	22,897,109.44	27,760,931.03	-	-	-	33,912,931.72	33,912,931.72	40,790.00	-	-	916,458.63	957,248.63	34,870,180.35	62,631,111.38	
Region X	8,653,761.05	225,893.34	-	9,208,536.34	18,088,190.73	-	-	-	1,633,780.73	1,633,780.73	-	-	-	1,145,599.19	1,145,599.19	2,779,379.92	20,867,570.65	
Region XI	4,620,171.70	636,493.68	-	10,614,663.57	15,871,328.95	-	-	-	8,326,664.76	8,326,664.76	-	-	-	784,516.71	784,516.71	9,111,181.47	24,982,510.42	
Region XII	16,007,954.98	5,564,544.09	-	89,428,119.61	111,000,618.68	-	-	-	90,783,453.44	90,783,453.44	-	653,619.72	-	5,388,294.20	6,041,913.92	96,825,367.36	207,825,986.04	
Region XIII	5,965,589.01	944,906.44	-	2,609,656.70	9,520,152.15	-	-	-	8,563,230.36	8,563,230.36	-	3,960.30	-	782,439.01	786,399.31	9,349,629.67	18,869,781.82	
Advice to Debit Account	1,159,894,444.29	546,953,203.88	-	54,985,337,471.42	56,691,985,119.59	1,975,812.09	114,499,285.49	-	18,426,491,174.14	18,542,966,271.72	1,280,635.49	22,206,416.42	-	1,837,711,448.45	1,861,198,500.36	20,404,164,772.08	77,096,149,891.67	9
Central Office	144,712,885.96	69,724,160.28	-	3,153,153,410.76	3,367,590,457.00	146,846.34	26,932,464.40	-	929,743,232.15	956,822,542.89	-	3,953,028.72	-	176,730,423.83	180,683,452.55	1,137,505,995.44	4,505,096,452.44	
NCR	40,021,664.40	22,234,110.75	-	589,072,612.76	651,328,387.91	-	14,267.86	-	189,058,437.51	189,072,705.37	-	2,831,096.18	-	1,704,586.62	4,535,682.80	193,608,388.17	844,936,776.08	
CAR	63,760,271.05	39,437,508.53	-	6,305,190,974.71	6,408,388,752.29	52,617.49	719,648.27	-	2,026,853,194.81	2,027,625,460.57	-	450,416.65	-	365,952,783.09	366,403,199.74	2,394,028,660.31	8,802,417,412.60	
Region I	69,012,243.38	43,229,352.49	-	4,794,513,279.39	4,906,754,875.26	-	69,912,490.59	-	345,402,932.09	415,315,422.68	-	5,190,392.98	-	42,347,820.89	47,538,213.87	462,853,636.55	5,369,608,511.81	
Region II	76,517,961.12	30,854,542.87	-	4,031,279,159.30	4,138,651,663.29	198,564.33	4,634,987.05	-	577,833,408.37	582,666,959.75	-	937,541.60	-	93,461,212.49	94,398,754.09	677,065,713.84	4,815,717,377.13	
Region III	63,386,717.59	36,665,793.24	-	1,772,523,984.19	1,872,576,475.02	-	97,060.36	-	422,535,513.90	422,632,574.26	-	3,656,256.63	-	43,537,037.25	47,193,293.88	469,825,868.14	2,342,402,343.16	
Region IV-A	87,821,548.54	41,256,723.96	-	7,923,210,600.46	8,052,288,872.96	-	1,909,821.60	-	4,058,894,538.26	4,060,804,359.86	-	1,031,745.49	-	322,900,733.57	323,932,479.06	4,384,736,838.92	12,437,025,711.88	
Region IV-B	60,429,945.64	19,076,852.11	-	3,321,715,797.35	3,401,222,595.10	287,996.31	771,569.42	-	1,863,510,534.54	1,864,570,100.27	-	59,952.28	-	221,639,534.20	221,699,486.48	2,086,269,586.75	5,487,492,181.85	
Region V	85,636,604.29	29,218,046.34	-	6,248,655,359.44	6,363,510,010.07	82,148.87	1,204,631.91	-	3,319,342,736.33	3,320,629,517.11	-	1,653,051.48	-	176,273,762.56	177,926,814.04	3,498,556,331.15	9,862,066,341.22	
Region VI	82,951,099.92	63,037,159.23	-	4,540,547,291.82	4,686,535,550.97	-	2,825,955.02	-	1,523,318,563.25	1,526,144,518.27	-	552,827.31	-	73,225,216.03	73,778,043.34	1,599,922,561.61	6,286,458,112.58	
Region VII	42,800,980.80	20,929,068.93	-	1,894,913,336.31	1,958,643,386.04	4,354.29	395,768.30	-	686,564,834.53	686,964,957.12	-	33,825.77	-	11,633,562.99	11,667,388.76	698,632,345.88	2,657,275,731.92	
Region VIII	66,942,274.54	44,387,359.45	-	6,706,382,410.15	6,817,712,044.14	-	4,061,584.97	-	1,574,746,147.75	1,578,807,732.72	-	976,134.21	-	208,140,928.71	209,117,062.92	1,787,924,795.64	8,605,636,839.78	
Region IX	89,989,009.95	23,496,309.83	-	2,569,085,869.86	2,682,571,189.64	15,094.44	918,876.33	-	736,708,844.61	737,642,815.38	1,280,635.49	-	-	31,227,161.57	32,507,817.06	770,150,632.44	3,452,721,822.08	
Region X	51,366,348.76	17,736,803.05	-	470,956,612.77	540,059,764.58	-	9,794.51	-	20,114,073.16	20,123,867.67	-	18,588.33	-	11,043,205.41	11,061,793.74	31,185,661.41	571,245,425.99	
Region XI	58,261,320.55	10,528,745.09	-	223,754,882.03	292,544,947.67	1,183,190.02	-	-	95,293,935.93	96,477,125.95	-	1,200.00	-	33,458,207.46	33,459,407.46	129,936,533.41	422,481,481.08	
Region XII	24,515,631.32	8,258,504.68	-	169,623,254.37	202,597,390.37	5,000.00	30,194.54	-	28,052,263.19	28,087,457.73	-	720,245.22	-	16,306,661.96	17,026,907.18	45,114,364.91	247,711,755.28	
Region XIII	51,567,936.48	26,882,165.05	-	270,558,655.75	349,008,757.28	-	60,170.36	-	28,517,983.76	28,578,154.12	-	140,113.57	-	8,128,589.82	8,268,703.39	36,846,857.51	385,855,614.79	
Notice of Transfer of Allocation	**118,222,742.46**	**167,470,069.76**	-	**31,780,175,974.99**	**32,065,868,787.21**	**33,544.58**	**9,138,251.67**	-	**11,672,219,391.00**	**11,681,391,187.25**	-	**13,869,239.94**	-	**655,083,402.92**	**668,952,642.86**	**12,350,343,830.11**	**44,416,212,617.32**	
MDS Checks Issued	42,481,630.49	11,652,983.57	-	2,108,575,881.87	2,162,710,495.93	500.00	229,619.29	-	1,490,575,998.78	1,490,806,118.07	-	3,912,720.22	-	196,331,917.00	200,244,637.22	1,691,050,755.29	3,853,761,251.22	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	3,249,857.69	1,669,876.28	-	8,598,778.22	13,538,512.19	500.00	-	-	-	500.00	-	-	-	1,333,662.55	1,333,662.55	1,334,162.55	14,872,674.74	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	3,593,447.62	4,800.00	-	4,004,066.38	7,602,314.00	-	-	-	56,673,632.53	56,673,632.53	-	-	-	175,135.92	175,135.92	56,848,768.45	64,451,082.45	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	1,836,402.73	2,879,532.23	-	477,456,030.40	482,171,965.36	-	229,619.29	-	117,768,690.90	117,998,310.19	-	-	-	180,048.38	180,048.38	118,178,358.57	600,350,323.93	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	17,492,997.17	2,539,308.26	-	183,173,098.61	203,205,404.04	-	(0.00)	-	80,595,539.35	80,595,539.35	-	-	-	6,030,229.77	6,030,229.77	86,625,769.12	289,831,173.16	
Region XI	2,422,035.26	238,180.38	-	17,703,511.75	20,363,727.39	-	-	-	18,563,131.21	18,563,131.21	-	797,890.62	-	125,941,435.05	126,739,325.67	145,302,456.88	165,666,184.27	
Region XII	5,778,506.34	3,895,958.46	-	1,385,475,337.50	1,395,149,802.30	-	-	-	1,140,093,081.87	1,140,093,081.87	-	3,114,363.30	-	60,019,316.46	63,133,679.76	1,203,226,761.63	2,598,376,563.93	
Region XIII	8,108,383.68	405,327.96	-	32,165,059.01	40,678,770.65	-	-	-	76,881,922.92	76,881,922.92	-	466.30	-	2,652,088.87	2,652,555.17	79,534,478.09	120,213,248.74	
Advice to Debit Account	75,741,111.97	155,817,086.19	-	29,671,600,093.12	29,903,158,291.28	33,044.58	8,908,632.38	-	10,181,643,392.22	10,190,585,069.18	-	9,956,519.72	-	458,751,485.92	468,708,005.64	10,659,293,074.82	40,562,451,366.10	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	8,551,858.94	9,297,206.64	-	5,557,170,408.32	5,575,019,473.90	16,989.64	2,896,308.28	-	2,031,355,801.84	2,034,269,099.76	-	43,903.48	-	137,757,983.46	137,801,886.94	2,172,070,986.70	7,747,090,460.60	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	16,206,046.85	56,278,109.02	-	7,361,878,475.58	7,434,362,631.45	-	2,523,687.61	-	910,506,551.59	913,030,239.20	-	1,784,882.52	-	92,310,346.11	94,095,228.63	1,007,125,467.83	8,441,488,099.28	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	17,465,077.60	4,253,110.63	-	2,507,657,601.31	2,529,375,789.54	-	208,845.00	-	507,933,278.52	508,140,123.52	-	2,713,724.81	-	66,033,567.77	68,747,292.58	576,887,416.10	3,106,263,205.64	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	11,601,516.39	9,985,697.74	-	5,297,010,026.54	5,318,597,240.67	15,658.94	375,484.68	-	1,577,535,381.80	1,577,926,525.42	-	92,221.48	-	47,715,183.67	47,807,405.15	1,625,733,930.57	6,944,331,171.24	
Region XI	9,710,319.33	51,930,801.15	-	4,159,199,019.96	4,220,840,140.44	-	1,095,823.24	-	3,244,232,984.73	3,245,328,807.97	-	14,757.92	-	72,951,231.57	72,965,989.49	3,318,294,797.46	7,539,134,937.90	
Region XII	12,055,637.12	12,686,600.95	-	1,584,270,765.02	1,609,013,003.09	396.00	1,798,173.92	-	147,808,730.63	149,607,300.55	-	4,440,751.85	-	25,736,303.10	30,177,054.95	179,784,355.50	1,788,797,358.59	
Region XIII	150,655.74	11,385,560.06	-	3,204,413,796.39	3,215,950,012.19	-	12,309.65	-	1,762,270,663.11	1,762,282,972.76	-	866,277.66	-	16,246,870.24	17,113,147.90	1,779,396,120.66	4,995,346,132.85	
WORKING FUND For FAPS	-	-	-	**17,557,761.69**	**17,557,761.69**	-	-	-	**904,383,603.23**	**904,383,603.23**	-	-	-	-	-	**904,383,603.23**	**921,941,364.92**	
Central Office	-	-	-	17,557,761.69	17,557,761.69	-	-	-	904,383,603.23	904,383,603.23	-	-	-	-	-	904,383,603.23	921,941,364.92	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES				TOTAL					REMARKS
OR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												
	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	PS (19)	MOOE (20)	CO (21)	TOTAL (22=19+20+21)	PS (23)	MOOE (24)	Fin. Exp. (25)	CO (26)	TOTAL (27=23+24+25+26)	(28)
.68	-	19,990,394,635.17	20,107,284,962.55	1,321,425.49	23,454,811.96	-	1,922,581,569.22	1,947,357,806.67	22,054,642,769.22	81,154,661,424.10	12,713,967.07	379,532.91	1,819,973,161.01	1,833,066,660.99	1,382,029,540.90	732,724,616.14	-	80,872,973,928.05	82,987,728,085.09	
.19	-	1,563,903,461.03	1,564,318,690.83	40,790.00	1,248,395.54	-	84,870,120.77	86,159,306.31	1,650,477,997.14	4,058,511,532.43	3,312,440.54	379,532.91	877,307,443.55	880,999,417.00	209,677,122.50	49,065,710.35	-	4,680,768,116.58	4,939,510,949.43	
.16	-	77,975,797.00	78,017,787.75	-	-	-	2,151,586.96	2,151,586.96	80,169,374.71	313,537,314.03	-	-	661,061,253.10	661,061,253.10	26,484,916.13	15,810,346.05	-	930,303,304.95	974,598,567.13	
-	-	7,900,000.00	7,900,000.00	-	-	-	-	-	7,900,000.00	34,979,796.96	-	-	2,365,296.86	2,365,296.86	13,967,100.50	5,218,746.22	-	18,159,249.10	37,345,095.82	
.00	-	11,932,152.97	11,942,107.97	-	-	-	6,920,682.11	6,920,682.11	18,862,790.08	62,888,512.89	-	-	-	-	11,454,667.81	1,471,237.14	-	49,962,607.94	62,888,512.89	
-	-	90,053.60	90,053.60	-	-	-	230,368.41	230,368.41	320,422.01	13,726,924.44	-	-	-	-	4,912,109.18	185,071.70	-	8,629,743.56	13,726,924.44	
-	-	53,510.00	53,510.00	-	-	-	986,346.97	986,346.97	1,039,856.97	6,568,297.36	-	-	1,368,970.00	1,368,970.00	1,022,937.62	338,238.76	-	6,576,090.98	7,937,267.36	
-	-	2,142,303.55	2,142,303.55	-	14,730.00	-	367,719.89	382,449.89	2,524,753.44	38,748,333.01	312,511.26	379,532.91	9,215,114.42	9,907,158.59	24,375,258.04	1,027,691.41	-	23,252,542.15	48,655,491.60	
.00	-	6,767,079.04	6,770,573.04	-	3,000.00	-	3,327,465.37	3,330,465.37	10,101,038.41	54,380,360.03	1,276,425.28	-	-	1,276,425.28	5,889,458.46	211,261.35	-	49,556,065.50	55,656,785.31	
-	-	2,298,784.22	2,298,784.22	-	-	-	2,072,000.56	2,072,000.56	4,370,784.78	978,333,624.45	-	-	-	-	8,653,321.37	1,348,958.51	-	968,331,344.57	978,333,624.45	
-	-	811,989,348.19	811,989,348.19	-	23,330.00	-	53,336,137.11	53,359,467.11	865,348,815.30	1,060,159,449.31	1,723,504.00	-	15,877,605.35	17,601,109.35	15,365,245.21	1,906,501.10	-	1,060,488,812.35	1,077,760,558.66	
.00	-	2,915,150.54	2,927,362.54	-	-	-	986,278.72	986,278.72	3,913,641.26	33,519,347.10	-	-	-	-	8,807,898.06	1,786,209.20	-	22,925,239.84	33,519,347.10	
.88	-	317,386,535.84	317,581,256.54	-	4,875.28	-	1,629,385.85	1,634,261.13	319,215,517.67	775,942,643.57	-	-	-	-	32,035,689.45	8,964,340.19	-	736,942,613.93	775,942,643.57	
.15	-	179,232,685.27	179,385,542.42	-	544,880.24	-	3,844,841.08	4,389,721.32	183,775,263.74	350,749,966.97	-	-	86,725,740.08	86,725,740.08	15,942,840.58	3,381,282.91	-	418,151,583.56	437,475,707.05	
-	-	33,912,931.72	33,912,931.72	40,790.00	-	-	916,458.63	957,248.63	34,870,180.35	62,431,111.38	-	-	-	-	3,518,203.35	1,386,408.24	-	57,526,499.79	62,431,111.38	
-	-	1,633,780.73	1,633,780.73	-	-	-	1,145,599.19	1,145,599.19	2,779,379.92	20,867,570.65	-	-	-	-	8,653,761.05	225,893.34	-	11,987,916.26	20,867,570.65	
-	-	8,326,664.76	8,326,664.76	-	-	-	784,516.71	784,516.71	9,111,181.47	24,982,510.42	-	-	58,751,783.03	58,751,783.03	4,620,171.70	636,493.68	-	78,477,628.07	83,734,293.45	
-	-	90,783,453.44	90,783,453.44	-	653,619.72	-	5,388,294.20	6,041,913.92	96,825,367.36	207,825,986.04	-	-	41,941,680.71	41,941,680.71	16,007,954.98	6,218,163.81	-	227,541,547.96	249,767,666.75	
-	-	8,563,230.36	8,563,230.36	-	3,960.30	-	782,439.01	786,399.31	9,349,629.67	18,869,781.82	-	-	-	-	5,965,589.01	948,866.74	-	11,955,326.07	18,869,781.82	
.49	-	18,426,491,174.14	18,542,966,271.72	1,280,635.49	22,206,416.42	-	1,837,711,448.45	1,861,198,500.36	20,404,164,772.08	77,096,149,891.67	9,401,526.53	-	942,665,717.46	952,067,243.99	1,172,352,418.40	683,658,905.79	-	76,192,205,811.47	78,048,217,135.66	
.40	-	929,743,232.15	956,822,542.89	-	3,953,028.72	-	176,730,423.83	180,683,452.55	1,137,505,995.44	4,505,096,452.44	-	-	-	-	144,859,732.30	100,609,653.40	-	4,259,627,066.74	4,505,096,452.44	
.88	-	189,058,437.51	189,072,705.37	-	2,831,096.18	-	1,704,586.62	4,535,682.80	193,608,388.17	844,936,776.08	-	-	315,984,267.53	315,984,267.53	40,021,664.40	25,079,474.79	-	1,095,819,904.42	1,160,921,043.61	
.27	-	2,026,853,194.81	2,027,625,460.57	-	450,416.65	-	365,952,783.09	366,403,199.74	2,394,028,660.31	8,802,417,412.60	-	-	-	-	63,612,888.54	40,607,571.45	-	8,697,996,952.61	8,802,417,412.60	
.59	-	345,402,932.09	415,315,422.68	-	5,190,392.98	-	42,347,820.89	47,538,213.87	462,853,636.55	5,369,608,511.81	488,067.75	-	-	488,067.75	69,500,311.13	118,332,236.06	-	5,182,264,032.37	5,370,096,579.56	
.05	-	577,833,408.37	582,666,959.75	-	937,541.60	-	93,461,212.49	94,398,754.09	677,065,713.84	4,815,717,377.13	-	-	(6,545,705.13)	(6,545,705.13)	76,716,525.45	36,427,071.52	-	4,696,028,075.03	4,809,171,672.00	
.36	-	422,535,513.90	422,632,574.26	-	3,856,256.63	-	43,537,037.25	47,193,293.88	469,825,868.14	2,342,402,343.16	1,464,164.78	-	717,500.34	2,181,665.12	64,850,882.37	40,419,110.23	-	2,239,314,015.68	2,344,584,008.28	
.60	-	4,058,894,538.26	4,060,804,359.86	-	1,031,745.49	-	322,900,733.57	323,932,479.06	4,384,736,838.92	12,437,025,711.88	2,478,546.80	-	458,798,549.05	461,277,095.85	90,300,095.34	44,198,291.05	-	12,763,804,421.34	12,898,302,807.73	
.42	-	1,863,510,534.54	1,864,570,100.27	-	59,952.28	-	221,639,534.20	221,699,486.48	2,086,269,586.75	5,487,492,181.85	-	-	-	-	60,717,941.95	19,908,373.81	-	5,406,865,866.09	5,487,492,181.85	
.91	-	3,319,342,736.33	3,320,629,517.11	-	1,653,051.48	-	176,273,762.56	177,926,814.04	3,498,556,331.15	9,862,066,341.22	1,720,589.55	-	4,141,164.78	5,861,754.33	87,439,342.71	32,075,729.73	-	9,748,413,023.11	9,867,928,095.55	
.02	-	1,523,318,563.25	1,526,144,518.27	-	552,827.31	-	73,225,216.03	73,778,043.34	1,599,922,561.61	6,286,458,112.56	3,250,157.65	-	71,726,007.12	74,976,164.77	86,201,257.57	66,415,941.56	-	6,208,817,078.22	6,361,434,277.35	
.30	-	686,564,834.53	686,964,957.12	-	33,825.77	-	11,633,562.99	11,667,388.76	698,632,345.88	2,657,275,731.92	-	-	29,500.00	29,500.00	42,805,335.09	21,358,663.00	-	2,593,141,233.83	2,657,305,231.92	
.97	-	1,574,746,147.75	1,578,807,732.72	-	976,134.21	-	208,140,928.71	209,117,062.92	1,787,924,795.64	8,605,636,839.78	-	-	-	-	66,942,274.54	49,425,078.63	-	8,489,269,486.61	8,605,636,839.78	
.33	-	736,708,844.61	737,642,815.38	1,280,635.49	-	-	31,227,181.57	32,507,817.06	770,150,632.44	3,452,721,822.08	-	-	-	-	91,284,739.88	24,415,166.16	-	3,337,021,896.04	3,452,721,822.08	
.51	-	20,114,073.16	20,123,667.67	-	18,588.33	-	11,043,205.41	11,061,793.74	31,185,661.41	571,245,425.99	-	-	-	-	51,366,348.76	17,765,185.89	-	502,113,891.34	571,245,425.99	
	-	95,293,935.93	96,477,125.95	-	1,200.00	-	33,458,207.46	33,459,407.46	129,936,533.41	422,481,481.08	-	-	97,772,853.77	97,772,853.77	59,444,510.57	10,529,945.09	-	450,279,879.19	520,254,334.85	
54	-	28,052,263.19	28,087,457.73	-	720,245.22	-	16,306,661.96	17,026,907.18	45,114,364.91	247,711,755.28	-	-	41,580.00	41,580.00	24,520,631.32	9,008,944.44	-	214,223,759.52	247,753,335.28	
36	-	28,517,983.76	28,578,154.12	-	140,113.57	-	8,128,589.82	8,268,703.39	36,846,857.51	385,855,614.79	-	-	-	-	51,567,936.48	27,082,448.98	-	307,205,229.33	385,855,614.79	
67	-	**11,672,219,391.00**	**11,681,391,187.25**	-	**13,869,239.94**	-	**655,083,402.92**	**668,952,642.86**	**12,350,343,830.11**	**44,416,212,617.32**	-	**588,493.49**	-	**588,493.49**	**118,256,287.04**	**191,066,054.86**	-	**44,107,478,768.91**	**44,416,801,110.81**	
29	-	1,490,575,998.78	1,490,806,118.07	-	3,912,720.22	-	196,331,917.00	200,244,637.22	1,691,050,755.29	3,853,761,251.22	-	-	-	-	42,482,130.49	15,795,323.08	-	3,795,483,797.65	3,853,761,251.22	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	500.00	-	-	-	1,333,662.55	1,333,662.55	1,334,162.55	14,872,674.74	-	-	-	-	3,250,357.69	1,689,876.28	-	9,932,440.77	14,872,674.74	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	56,673,632.53	56,673,632.53	-	-	-	175,135.92	175,135.92	56,848,768.45	64,451,082.45	-	-	-	-	3,593,447.62	4,800.00	-	60,852,834.83	64,451,082.45	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	-	117,768,690.90	117,998,310.19	-	-	-	180,048.38	180,048.38	118,178,358.57	600,350,323.93	-	-	-	-	1,836,402.73	3,109,151.52	-	595,404,769.68	600,350,323.93	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00)	-	80,595,539.35	80,595,539.35	-	-	-	6,030,229.77	6,030,229.77	86,625,769.12	289,831,173.16	-	-	-	-	17,492,997.17	2,539,308.26	-	269,798,867.73	289,831,173.16	
	-	18,563,131.21	18,563,131.21	-	797,690.62	-	125,941,435.05	126,739,325.67	145,302,456.88	165,666,184.27	-	-	-	-	2,422,035.26	1,036,071.00	-	162,208,078.01	165,666,184.27	
	-	1,140,093,081.87	1,140,093,081.87	-	3,114,363.30	-	60,019,316.46	63,133,679.76	1,203,226,761.63	2,598,376,563.93	-	-	-	-	5,778,506.34	7,010,321.76	-	2,585,587,735.83	2,598,376,563.93	
	-	76,881,922.92	76,881,922.92	-	466.30	-	2,652,088.87	2,652,555.17	79,534,478.09	120,213,248.74	-	-	-	-	8,108,383.68	405,794.26	-	111,699,070.80	120,213,248.74	
38	-	10,181,643,392.22	10,190,585,069.18	-	9,956,519.72	-	458,751,485.92	468,708,005.64	10,659,293,074.82	40,562,451,366.10	-	588,493.49	-	588,493.49	75,774,156.55	175,270,731.78	-	40,311,994,971.26	40,563,039,859.59	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	-	2,031,355,801.84	2,034,269,099.76	-	43,903.48	-	137,757,983.46	137,801,886.94	2,172,070,986.70	7,747,090,460.60	-	-	-	-	8,568,848.58	12,237,418.40	-	7,726,284,193.62	7,747,090,460.60	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
61	-	910,506,551.59	913,030,239.20	-	1,784,882.52	-	92,310,346.11	94,095,228.63	1,007,125,467.83	8,441,488,099.28	-	588,493.49	-	588,493.49	16,206,046.85	61,175,172.64	-	8,364,695,373.28	8,442,076,592.77	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00	-	507,933,278.52	508,140,123.52	-	2,713,724.81	-	66,033,567.77	68,747,292.58	576,887,416.10	3,106,263,205.64	-	-	-	-	17,465,077.60	7,173,680.44	-	3,081,624,447.60	3,106,263,205.64	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
68	-	1,577,535,381.80	1,577,926,525.42	-	92,221.48	-	47,715,183.67	47,807,405.15	1,625,733,930.57	6,944,331,171.24	-	-	-	-	11,617,175.33	10,453,403.90	-	6,922,260,592.01	6,944,331,171.24	
24	-	3,244,232,984.73	3,245,328,807.97	-	14,757.92	-	72,951,231.57	72,965,989.49	3,318,294,797.46	7,539,134,937.90	-	-	-	-	9,710,319.33	53,041,382.31	-	7,476,383,236.26	7,539,134,937.90	
92	-	147,808,730.63	149,607,300.55	-	4,440,751.85	-	25,736,303.10	30,177,054.95	179,784,355.50	1,788,797,358.59	-	-	-	-	12,056,033.12	18,925,526.72	-	1,757,815,798.75	1,788,797,358.59	
85	-	1,762,270,663.11	1,762,282,972.76	-	866,277.66	-	16,246,870.24	17,113,147.90	1,779,396,120.66	4,995,346,132.85	-	-	-	-	150,655.74	12,264,147.37	-	4,982,931,329.74	4,995,346,132.85	
	-	**904,383,603.23**	**904,383,603.23**	-	-	-	-	-	**904,383,603.23**	**921,941,364.92**	-	-	-	-	-	-	-	**921,941,364.92**	**921,941,364.92**	
	-	904,383,603.23	904,383,603.23	-	-	-	-	-	904,383,603.23	921,941,364.92	-	-	-	-	-	-	-	921,941,364.92	921,941,364.92	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**1,484,201,243.10**	**761,485,661.35**	-	**88,937,758,299.33**	**91,183,445,203.79**	**2,049,192.28**	**124,012,931.35**	-	**32,566,997,629.40**	**32,693,059,753.03**	**1,321,425.49**	**37,324,051.90**	-	**2,577,664,972.14**	**2,616,310,449.53**	**35,309,370,202.56**	**126,492,815,406.34**	**12,7**
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TR	**77,603,791.82**	**33,255,916.02**	-	**5,899,942,394.75**	**6,010,802,102.59**	**(242,758.48)**	**7,626,961.29**	-	**1,927,727,329.19**	**1,935,111,532.00**	**20,093.66**	**2,065,987.83**	-	**135,177,566.07**	**137,263,647.56**	**2,072,375,179.56**	**8,083,177,282.15**	**3,4**
Central Office	14,828,455.22	3,479,635.91	-	177,824,671.76	196,132,762.89	(266,307.59)	1,271,794.44	-	81,140,215.47	82,145,702.32	-	274,675.00	-	9,004,845.91	9,279,520.91	91,425,223.23	287,557,986.12	
NCR	2,662,990.37	1,737,367.54	-	401,906,958.67	406,307,316.58	-	157,734.60	-	147,171,728.20	147,329,462.80	-	191,224.84	-	8,922,107.83	9,113,332.67	156,442,795.47	562,750,112.05	
CAR	3,428,018.67	1,681,040.87	-	410,842,247.24	415,951,306.78	-	26,397.78	-	115,436,071.72	115,462,469.50	-	17,458.35	-	21,790,643.73	21,808,102.08	137,270,571.58	553,221,878.36	
Region I	3,130,279.20	1,940,852.65	-	323,233,850.71	328,304,982.56	-	4,926,103.04	-	15,898,498.60	20,824,601.64	-	371,085.16	-	2,360,085.08	2,731,170.24	23,555,771.88	351,860,754.44	
Region II	3,846,074.87	996,417.47	-	245,305,130.89	250,147,623.23	10,127.83	261,231.67	-	56,285,999.24	56,557,356.74	-	2,871.81	-	5,645,057.97	5,647,929.78	62,205,288.52	312,352,911.75	
Region III	3,579,946.47	4,835,879.28	-	641,991,223.68	650,407,049.43	-	215,272.11	-	90,337,587.80	90,552,859.91	-	300,967.43	-	7,885,105.18	8,186,072.61	98,738,932.52	749,145,981.95	3
Region IV-A	5,351,152.75	2,148,634.42	-	525,245,134.40	532,744,921.57	-	73,305.99	-	263,460,927.67	263,534,233.66	-	48,509.53	-	22,370,762.12	22,419,271.65	285,953,505.31	818,698,426.88	1,5
Region IV-B	3,330,028.68	700,239.40	-	418,967,535.91	422,997,803.99	9,647.67	2,475.00	-	110,774,333.16	110,786,455.83	-	-	-	10,337,669.89	10,337,669.89	121,124,125.72	544,121,929.71	
Region V	4,376,806.19	2,128,491.16	-	437,911,156.61	444,416,453.98	-	55,241.71	-	286,083,148.21	286,138,389.92	-	7,990.95	-	8,864,366.60	8,872,357.55	295,010,747.47	739,427,201.45	7
Region VI	4,810,630.46	2,980,561.14	-	291,238,705.04	299,029,896.64	-	117,701.52	-	92,666,752.95	92,784,454.47	-	26,151.70	-	4,120,486.31	4,146,638.01	96,931,092.48	395,960,989.12	7
Region VII	5,069,774.39	1,597,314.08	-	369,570,313.25	376,237,401.72	-	15,085.25	-	75,437,547.48	75,452,632.73	-	155,247.42	-	5,651,002.47	5,806,249.89	81,258,882.62	457,496,284.34	
Region VIII	3,833,120.40	2,521,779.46	-	453,367,841.86	459,722,741.72	-	219,301.27	-	112,596,261.48	112,815,562.75	-	10,980.26	-	13,506,034.49	13,517,014.75	126,332,577.50	586,055,319.22	
Region IX	3,567,423.16	987,396.90	-	162,868,621.02	167,423,441.08	3,773.61	57,093.79	-	44,437,354.65	44,498,222.05	20,093.66	-	-	1,664,503.94	1,684,597.60	46,182,819.65	213,606,260.73	
Region X	5,028,032.12	1,495,025.42	-	377,939,583.34	384,462,640.88	-	13,169.02	-	90,880,051.40	90,893,220.42	-	-	-	2,307,029.95	2,307,029.95	93,200,250.37	477,662,891.25	
Region XI	4,165,841.49	1,241,409.41	-	254,466,373.20	259,873,624.10	-	130,863.75	-	159,803,143.16	159,934,006.91	-	533.41	-	8,040,089.96	8,040,623.37	167,974,630.28	427,848,254.38	
Region XII	3,217,527.48	1,204,964.44	-	183,418,027.03	187,840,518.95	-	84,190.35	-	72,164,382.01	72,248,572.36	-	605,177.65	-	2,144,012.25	2,749,189.90	74,997,762.26	262,838,281.21	
Region XIII	3,377,689.90	1,578,906.45	-	223,845,020.14	228,801,616.49	-	-	-	113,153,325.99	113,153,325.99	-	53,114.32	-	563,762.39	616,876.71	113,770,202.70	342,571,819.19	
Non-Cash Availment Authority (NC	-	-	-	**2,044,996,349.57**	**2,044,996,349.57**	-	-	-	**488,102,838.95**	**488,102,838.95**	-	-	-	-	-	**488,102,838.95**	**2,533,099,188.52**	
Central Office	-	-	-	2,044,996,349.57	2,044,996,349.57	-	-	-	488,102,838.95	488,102,838.95	-	-	-	-	-	488,102,838.95	2,533,099,188.52	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify…)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

5	-	32,566,997,629.40	32,693,059,763.03	1,321,425.49	37,324,051.90	-	2,577,664,972.14	2,616,310,449.53	35,309,370,202.56	126,492,815,406.34	12,713,967.07	968,026.40	1,819,973,161.01	1,833,655,154.48	1,500,285,827.94	923,790,671.00	-	125,902,394,061.88	128,326,470,560.82
9	-	1,927,727,329.19	1,935,111,532.00	20,093.66	2,065,987.83	-	135,177,566.07	137,263,647.56	2,072,375,179.56	8,083,177,282.15	3,433,990.46	-	106,843,959.92	110,277,950.38	80,815,117.46	42,948,865.14	-	8,069,691,249.93	8,193,455,232.53
4	-	81,140,215.47	82,145,702.32	-	274,675.00	-	9,004,845.91	9,279,520.91	91,425,223.23	287,557,986.12	-	-	19,705,202.83	19,705,202.83	14,562,147.63	5,026,105.35	-	287,674,935.97	307,263,188.95
0	-	147,171,728.20	147,329,462.80	-	191,224.84	-	8,922,107.83	9,113,332.67	156,442,795.47	562,750,112.05	-	-	25,256,947.79	25,256,947.79	2,662,990.37	2,086,326.98	-	583,257,742.49	588,007,059.84
8	-	115,436,071.72	115,462,469.50	-	17,458.35	-	21,790,643.73	21,808,102.08	137,270,571.58	553,221,878.36	-	-	-	-	3,428,018.67	1,724,897.00	-	548,068,952.69	553,221,878.36
4	-	15,898,496.80	20,824,601.64	-	371,085.16	-	2,360,085.08	2,731,170.24	23,555,771.88	351,860,754.44	-	-	-	-	3,130,279.20	7,238,040.85	-	341,492,434.39	351,860,754.44
7	-	56,285,999.24	56,557,358.74	-	2,871.81	-	5,645,057.97	5,647,929.78	62,205,288.52	312,352,911.75	-	-	1,014,867.50	1,014,867.50	3,856,202.70	1,260,520.95	-	308,251,055.60	313,367,779.25
1	-	90,337,587.80	90,552,859.91	-	300,967.43	-	7,885,105.18	8,186,072.61	98,738,932.52	749,145,981.95	380,951.46	-	1,522,484.03	1,903,435.49	3,960,897.93	5,352,118.82	-	741,736,400.69	751,049,417.44
9	-	263,460,927.67	263,534,233.66	-	48,509.53	-	22,370,762.12	22,419,271.65	285,953,505.31	818,698,426.88	1,527,634.28	-	35,216,100.12	36,743,734.40	6,878,787.03	2,270,449.94	-	846,292,924.31	855,442,161.28
0	-	110,774,333.16	110,786,455.83	-	-	-	10,337,669.89	10,337,669.89	121,124,125.72	544,121,929.71	-	-	-	-	3,339,676.35	702,714.40	-	540,079,538.96	544,121,929.71
1	-	286,083,148.21	286,138,389.92	-	7,990.95	-	8,864,366.60	8,872,357.55	295,010,747.47	739,427,201.45	717,251.70	-	456,485.34	1,173,737.04	5,094,057.89	2,191,723.84	-	733,315,156.76	740,600,938.49
2	-	92,666,752.95	92,784,454.47	-	26,151.70	-	4,120,486.31	4,146,638.01	96,931,092.48	395,960,989.12	759,481.12	-	5,541,719.22	6,301,200.34	5,570,111.58	3,124,414.36	-	393,567,663.52	402,262,189.46
5	-	75,437,547.48	75,452,632.73	-	155,247.42	-	5,651,002.47	5,806,249.89	81,258,882.62	457,496,284.34	-	-	-	-	5,069,774.39	1,767,646.75	-	450,658,863.20	457,496,284.34
7	-	112,596,261.48	112,815,562.75	-	10,980.26	-	13,506,034.49	13,517,014.75	126,332,577.50	586,055,319.22	-	-	5,921,081.71	5,921,081.71	3,833,120.40	2,752,060.99	-	585,391,219.54	591,976,400.93
9	-	44,437,354.65	44,498,222.05	20,093.66	-	-	1,664,503.94	1,684,597.60	46,182,819.65	213,606,260.73	-	-	-	-	3,591,290.43	1,044,490.69	-	208,970,479.61	213,606,260.73
2	-	90,880,051.40	90,893,220.42	-	-	-	2,307,029.95	2,307,029.95	93,200,250.37	477,662,891.25	-	-	-	-	5,028,032.12	1,508,194.44	-	471,126,664.69	477,662,891.25
5	-	159,803,143.16	159,934,006.91	-	533.41	-	8,040,089.96	8,040,623.37	167,974,630.28	427,848,254.38	48,671.90	-	9,880,774.79	9,929,446.69	4,214,513.38	1,372,606.57	-	432,190,381.11	437,777,701.07
5	-	72,164,382.01	72,248,572.36	-	605,177.65	-	2,144,012.25	2,749,189.90	74,997,762.26	262,838,281.21	-	-	2,328,296.59	2,328,296.59	3,217,527.48	1,894,332.44	-	260,054,717.88	265,166,577.80
	-	113,153,325.99	113,153,325.99	-	53,114.32	-	563,762.39	616,876.71	113,770,202.70	342,571,819.19	-	-	-	-	3,377,689.90	1,632,020.77	-	337,562,108.52	342,571,819.19
	-	488,102,838.95	488,102,838.95	-	-	-	-	-	488,102,838.95	2,533,099,188.52	-	-	-	-	-	-	-	2,533,099,188.52	2,533,099,188.52
	-	488,102,838.95	488,102,838.95	-	-	-	-	-	488,102,838.95	2,533,099,188.52	-	-	-	-	-	-	-	2,533,099,188.52	2,533,099,188.52
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMEN	**77,603,791.82**	**33,255,916.02**	-	**7,944,938,744.32**	**8,055,798,452.16**	**(242,758.48)**	**7,626,961.29**	-	**2,415,830,168.14**	**2,423,214,370.95**	**20,093.66**	**2,065,987.83**	-	**135,177,566.07**	**137,263,647.56**	**2,560,478,018.51**	**10,616,276,470.67**	3,4
TOTAL CO/ ROs	**1,561,805,034.92**	**794,741,577.37**	-	**96,882,697,043.65**	**99,239,243,655.94**	**1,806,433.80**	**131,639,892.64**	-	**34,982,827,797.54**	**35,116,274,123.98**	**1,341,519.15**	**39,390,039.73**	-	**2,712,842,538.21**	**2,753,574,097.09**	**37,869,848,221.07**	**137,109,091,877.01**	16,1
Central Office	187,986,886.72	89,011,522.08	-	5,582,646,861.67	5,859,645,270.47	(80,090.66)	28,208,879.00	-	2,481,345,686.80	2,509,472,475.14	-	4,227,703.72	-	187,886,856.70	192,114,560.42	2,701,587,035.56	8,561,232,306.03	
NCR	68,453,471.90	40,177,307.43	-	6,564,642,710.21	6,673,273,489.54	17,489.64	3,068,310.74	-	2,375,485,967.55	2,378,571,767.93	-	3,066,224.50	-	149,718,340.46	152,784,564.96	2,531,356,332.89	9,204,629,822.43	
CAR	78,642,957.53	42,579,829.54	-	6,747,142,994.81	6,868,365,781.88	52,617.49	756,001.05	-	2,154,221,419.50	2,155,030,038.04	-	467,875.00	-	394,664,108.93	395,131,983.93	2,550,162,021.97	9,418,527,803.85	
Region I	77,054,631.76	45,355,276.84	-	5,126,056,451.65	5,248,466,360.25	-	74,838,593.63	-	361,391,484.29	436,230,077.92	-	5,561,478.14	-	44,938,274.38	50,499,752.52	486,729,830.44	5,735,196,190.69	4
Region II	81,386,973.61	32,189,199.10	-	4,280,751,554.20	4,394,327,726.91	208,692.16	4,898,218.72	-	634,172,917.61	639,277,828.49	-	940,413.41	-	100,092,617.43	101,033,030.84	740,310,859.33	5,134,638,586.24	
Region III	110,828,905.31	98,418,010.04	-	9,791,925,134.12	10,001,172,049.47	-	2,836,020.08	-	1,482,195,589.37	1,485,031,609.45	-	5,756,836.58	-	144,275,344.35	150,032,180.93	1,635,063,790.38	11,636,235,839.85	2,1
Region IV-A	97,785,734.47	43,610,125.73	-	8,487,917,255.95	8,629,313,116.15	-	1,986,621.59	-	4,329,122,544.97	4,331,109,166.56	-	1,083,255.02	-	348,598,961.06	349,682,216.08	4,680,791,382.64	13,310,104,498.79	5,2
Region IV-B	72,413,295.69	21,126,050.02	-	4,704,643,393.05	4,798,183,238.76	297,643.98	774,044.42	-	1,976,583,651.92	1,977,655,340.32	-	59,952.28	-	234,049,204.65	234,109,156.93	2,211,764,497.25	7,009,947,736.01	
Region V	103,655,151.69	33,229,708.62	-	6,865,852,237.75	7,002,737,098.06	82,148.87	1,259,873.62	-	4,417,415,232.73	4,418,757,255.22	-	1,684,372.43	-	238,474,266.27	240,158,638.70	4,658,915,893.92	11,661,652,991.98	4,1
Region VI	96,569,558.44	67,791,787.57	-	4,850,809,807.44	5,015,171,153.45	70.00	2,955,798.54	-	1,618,900,466.74	1,621,856,335.28	-	578,979.01	-	78,331,981.06	78,910,960.07	1,700,767,295.35	6,715,938,448.80	4,0
Region VII	99,207,529.95	36,424,164.90	-	5,867,523,973.71	5,803,155,668.56	4,749.31	1,041,643.72	-	1,705,090,887.07	1,706,137,280.10	-	2,907,673.28	-	85,127,567.46	88,035,240.74	1,794,172,520.84	7,597,328,189.40	
Region VIII	86,718,235.52	49,592,684.43	-	7,308,098,569.14	7,444,409,489.09	-	4,433,743.39	-	1,866,575,094.50	1,871,008,837.89	-	1,531,994.71	-	225,491,804.28	227,023,798.99	2,098,032,636.88	9,542,442,125.97	
Region IX	97,033,846.46	25,870,114.97	-	2,754,651,600.32	2,877,555,561.75	18,868.05	975,970.12	-	815,059,130.98	816,053,969.15	1,341,519.15	-	-	33,808,144.14	35,149,663.29	851,203,632.44	3,728,759,194.19	
Region X	94,142,655.49	31,982,727.81	-	6,338,287,857.60	6,464,413,240.90	15,658.94	398,448.21	-	1,770,758,826.44	1,771,172,933.59	-	110,809.81	-	68,241,247.99	68,352,057.80	1,839,524,991.39	8,303,938,232.29	
Region XI	79,179,688.33	64,575,629.71	-	4,665,738,450.51	4,809,493,768.55	1,183,190.02	1,226,686.99	-	3,526,219,859.79	3,528,629,736.80	-	814,381.95	-	241,175,480.75	241,989,862.70	3,770,619,599.50	8,580,113,368.05	
Region XII	61,575,257.24	31,610,572.62	-	3,412,415,503.53	3,505,601,333.39	5,386.00	1,912,558.81	-	1,478,901,911.14	1,480,819,865.95	-	9,534,157.74	-	109,594,587.97	119,128,745.71	1,599,948,611.66	5,105,549,945.05	
Region XIII	69,170,254.81	41,196,865.96	-	3,733,592,187.99	3,843,959,308.76	-	72,480.01	-	1,989,387,126.14	1,989,459,606.15	-	1,063,932.15	-	28,373,750.33	29,437,682.48	2,018,897,288.63	5,862,856,597.39	
GRAND TOTAL	**1,561,805,034.92**	**794,741,577.37**	-	**96,882,697,043.65**	**99,239,243,655.94**	**1,806,433.80**	**131,639,892.64**	-	**34,982,827,797.54**	**35,116,274,123.98**	**1,341,519.15**	**39,390,039.73**	-	**2,712,842,538.21**	**2,753,574,097.09**	**37,869,848,221.07**	**137,109,091,877.01**	16,1
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (November 2023)	This Month (December 2023)	As of Date
Total Disbursement Authorities Received	**1,504,726,132,314.01**	**225,684,546,122.11**	**1,730,410,678,436.12**
NCA	1,442,865,231,606.85	214,036,050,336.14	1,656,901,281,942.99
NTA	-	-	-
Working Fund	1,700,712,880.02	921,941,364.92	2,622,654,244.94
TRA	46,620,377,443.88	8,193,455,232.53	54,813,832,676.41
CDC	-		-
NCAA	13,539,810,383.26	2,533,099,188.52	16,072,909,571.78
Less: Notice of Transfer Allocations (NTA)* Issued	(639,228,013,024.71)	(99,159,062,784.21)	(738,387,075,808.92)
Fund Transfers - Trust Account	(2,150,303,554.75)	(53,427,467.64)	(2,203,731,022.39)
Total Disbursements Authorities Available	**863,347,815,734.55**	**126,472,055,870.26**	**989,819,871,604.81**
Less:			
Lapsed NCA	(1,011,613,638.09)	-	(1,011,613,638.09)
Disbursements ** (Adj)	(791,196,718,423.81)	(139,053,024,981.87)	(930,249,743,405.69)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected theough outright deductions from claims	-		-
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.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	(56,986,876,316.67)	(2,913,884.47)	(56,989,790,201.14)
Balance of Disbursements Authorities as of to date	**14,152,607,355.97**	**(12,583,882,996.08)**	**1,568,724,359.89**

	Previous Report (November 2023)
Total Cash Disbursement Program	1,385,478,17
Less: * Actual Cash Disbursements	(730,984,35
	654,493,82
Less: Notice of Transfer Allocations (NTA) Issued	
(Over)/Under Spending	

Notes: * The use of NTA is discouraged
**** Amounts should tally with the grand total disbursements (column 27).**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Ofice of the Chief Accountant

Date:

9	-	2,415,830,168.14	2,423,214,370.95	20,093.66	2,065,987.83	-	135,177,566.07	137,263,647.56	2,560,478,018.51	10,616,276,470.67	3,433,990.46	-	106,843,959.92	110,277,950.38	80,815,117.46	42,948,865.14	-	10,602,790,438.45	10,726,554,421.05
4	-	34,982,827,797.54	35,116,274,123.98	1,341,519.15	39,390,039.73	-	2,712,842,538.21	2,753,574,097.09	37,869,848,221.07	137,109,091,877.01	16,147,957.53	968,026.40	1,926,817,120.93	1,943,933,104.86	1,581,100,945.40	966,739,536.14	-	136,505,184,500.33	139,053,024,981.87
0	-	2,481,345,686.80	2,509,472,475.14	-	4,227,703.72	-	187,886,856.70	192,114,560.42	2,701,587,035.56	8,561,232,306.03	-	-	680,768,455.93	680,768,455.93	187,906,786.06	121,446,104.80	-	8,932,645,861.10	9,241,998,761.96
4	-	2,375,485,967.55	2,378,571,767.93	-	3,066,224.50	-	149,718,340.46	152,784,564.96	2,531,356,332.89	9,204,629,822.43	-	-	343,606,512.18	343,606,512.18	68,470,961.54	46,311,842.67	-	9,433,453,530.40	9,548,236,334.61
5	-	2,154,221,419.50	2,155,030,038.04	-	467,875.00	-	394,664,108.93	395,131,983.93	2,550,162,021.97	9,416,527,803.85	-	-	-	-	78,695,575.02	43,803,705.59	-	9,296,028,523.24	9,418,527,803.85
3	-	361,391,484.29	436,230,077.92	-	5,561,478.14	-	44,938,274.38	50,499,752.52	486,729,830.44	5,735,196,190.69	488,067.75	-	-	488,067.75	77,542,699.51	125,755,348.61	-	5,532,386,210.32	5,735,684,258.44
2	-	634,172,917.61	639,277,826.49	-	940,413.41	-	100,092,617.43	101,033,030.84	740,310,859.33	5,134,638,586.24	-	-	(4,161,867.63)	(4,161,867.63)	81,595,695.77	38,025,831.23	-	5,010,855,221.61	5,130,476,718.61
3	-	1,482,195,589.37	1,485,031,609.45	-	5,756,836.58	-	144,275,344.35	150,032,180.93	1,635,063,790.38	11,636,235,839.85	2,157,627.50	968,026.40	11,455,098.79	14,580,752.69	112,986,532.81	107,978,893.10	-	11,429,851,166.63	11,650,816,592.54
9	-	4,329,122,544.97	4,331,109,166.56	-	1,083,255.02	-	348,598,961.06	349,682,216.08	4,680,791,382.64	13,310,104,498.79	5,282,606.36	-	494,014,649.17	499,297,255.53	103,068,340.83	46,680,002.34	-	13,659,653,411.15	13,809,401,754.32
2	-	1,976,583,651.92	1,977,655,340.32	-	59,952.28	-	234,049,204.65	234,109,156.93	2,211,764,497.25	7,009,947,736.01	-	-	-	-	72,710,939.67	21,960,046.72	-	6,915,276,749.62	7,009,947,736.01
2	-	4,417,415,232.73	4,418,757,255.22	-	1,684,372.43	-	238,474,266.27	240,158,638.70	4,658,915,693.92	11,661,652,991.98	4,161,345.25	-	20,475,255.47	24,636,600.72	107,898,645.81	36,173,954.67	-	11,542,216,992.22	11,686,289,592.70
4	-	1,618,900,466.74	1,621,856,335.28	-	578,979.01	-	78,331,981.06	78,910,960.07	1,700,767,295.35	6,715,938,448.80	4,009,638.77	-	77,267,726.34	81,277,365.11	100,579,267.21	71,326,565.12	-	6,625,309,981.58	6,797,215,813.91
2	-	1,705,090,887.07	1,706,137,280.10	-	2,907,673.28	-	85,127,567.46	88,035,240.74	1,794,172,520.84	7,597,328,189.40	-	-	29,500.00	29,500.00	99,212,279.26	40,373,481.90	-	7,457,771,928.24	7,597,357,689.40
3	-	1,866,575,094.50	1,871,008,837.89	-	1,531,994.71	-	225,491,804.28	227,023,798.99	2,098,032,636.88	9,542,442,125.97	-	-	92,646,821.79	92,646,821.79	86,718,235.52	55,558,422.53	-	9,492,812,269.71	9,635,088,647.76
2	-	815,059,130.98	816,053,969.15	1,341,519.15	-	-	33,808,144.14	35,149,663.29	851,203,632.44	3,728,759,194.19	-	-	-	-	98,394,233.66	26,846,085.09	-	3,603,519,875.44	3,728,759,194.19
1	-	1,770,758,826.44	1,771,172,933.59	-	110,809.81	-	68,241,247.99	68,352,057.80	1,839,524,991.39	8,303,938,232.29	-	-	-	-	94,158,314.43	32,491,985.83	-	8,177,287,932.03	8,303,938,232.29
9	-	3,526,219,859.79	3,528,629,736.80	-	814,381.95	-	241,175,480.75	241,989,862.70	3,770,619,599.50	8,580,113,368.05	48,671.90	-	166,405,411.59	166,454,083.49	80,411,550.25	66,616,698.65	-	8,599,539,202.64	8,746,567,451.54
1	-	1,478,901,911.14	1,480,819,865.95	-	9,534,157.74	-	109,594,587.97	119,128,745.71	1,599,948,611.66	5,105,549,945.05	-	-	44,311,557.30	44,311,557.30	61,580,653.24	43,057,289.17	-	5,045,223,559.94	5,149,861,502.35
1	-	1,989,387,126.14	1,989,459,606.15	-	1,063,932.15	-	28,373,750.33	29,437,682.48	2,018,697,288.63	5,862,856,597.39	-	-	-	-	69,170,254.81	42,333,278.12	-	5,751,353,064.46	5,862,856,597.39
1	-	34,982,827,797.54	35,116,274,123.98	1,341,519.15	39,390,039.73	-	2,712,842,538.21	2,753,574,097.09	37,869,848,221.07	137,109,091,877.01	16,147,957.53	968,026.40	1,926,817,120.93	1,943,933,104.86	1,581,100,945.40	966,739,536.14	-	136,505,184,500.33	139,053,024,981.87
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

As of Date	
	1,730,410,678,436.12
	1,656,901,281,942.99
	-
	2,622,654,244.94
	54,813,832,676.41
	-
	16,072,909,571.78
)	(738,387,075,808.92)
)	(2,203,731,022.39)
	989,819,871,604.81
	(1,011,613,638.09)
)	(930,249,743,405.69)
	-
	-
	-
	-
	-
)	(56,989,790,201.14)
)	1,568,724,359.89

	Previous Report (November 2023)	This Month (December 2023)	As of Date
Total Cash Disbursement Program	1,385,478,179,170.54	214,036,050,336.14	1,599,514,229,506.68
Less: * Actual Cash Disbursements	(730,984,354,477.03)	(128,329,384,445.29)	(859,313,738,922.32)
	654,493,824,693.51	85,706,665,890.85	740,200,490,584.35
Less: Notice of Transfer Allocations (NTA) Issued			(740,242,806,831.31)
(Over)/Under Spending			(42,316,246.96)

FARHA K. KARIM
Accountant IV

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CORRESMA
Director IV, Finance Service

Date:

SUMMARY:

	Previous Report (November 2023)	This Month (December 2023)	As of Date
Total Disbursement Authorities Received	**1,504,726,132,314.01**	**225,684,546,122.11**	**1,730,410,678,436.12**
NCA	1,442,865,231,606.85	214,036,050,336.14	1,656,901,281,942.99
NTA	-		-
Working Fund	1,700,712,880.02	921,941,364.92	2,622,654,244.94
TRA	46,620,377,443.88	8,193,455,232.53	54,813,832,676.41
CDC	-		-
NCAA	13,539,810,383.26	2,533,099,188.52	16,072,909,571.78
Less: Notice of Transfer Allocations (NTA)* issued	(639,228,013,024.71)	(99,159,062,784.21)	(738,387,075,808.92)
Fund Transfers - Trust Account	(2,150,303,554.75)	(53,427,467.64)	(2,203,731,022.39)
Total Disbursements Authorities Available	**863,347,815,734.55**	**126,472,055,870.26**	**989,819,871,604.81**
Less:			
Lapsed NCA	(1,011,613,638.09)	-	(1,011,613,638.09)
Disbursements ** (Adj)	(791,196,718,423.81)	(139,053,024,981.87)	(930,249,743,405.69)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected theough outright deductions from claims			-
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.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	(56,986,876,316.67)	(2,913,884.47)	(56,989,790,201.14)
Balance of Disbursements Authorities as of to date	**14,152,607,355.97**	**(12,583,882,996.08)**	**1,568,724,359.89**

	Previous Report (November 2023)
Total Cash Disbursement Program	1,385,478,175
Less: * Actual Cash Disbursements	(730,984,354
	654,493,824
Less: Notice of Transfer Allocations (NTA) Issued	
(Over)/Under Spending	

Notes: * The use of NTA is discouraged
**** Amounts should tally with the grand total disbursements (column 27).**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Ofice of the Chief Accountant

Date:

	As of Date
1	1,730,410,678,436.12
4	1,656,901,281,942.99
	-
2	2,622,654,244.94
3	54,813,832,676.41
	-
2	16,072,909,571.78
1)	(738,387,075,808.92)
1)	(2,203,731,022.39)
5	**989,819,871,604.81**
	(1,011,613,638.09)
7)	(930,249,743,405.69)
	-
	-
	-
	-
	-
7)	(56,989,790,201.14)
1)	**1,568,724,359.89**

	Previous Report (November 2023)	This Month (December 2023)	As of Date
Total Cash Disbursement Program	1,385,478,179,170.54	214,036,050,336.14	1,599,514,229,506.68
Less: * Actual Cash Disbursements	(730,984,354,477.03)	(128,329,384,445.29)	(859,313,738,922.32)
	654,493,824,693.51	85,706,665,890.85	740,200,490,584.35
Less: Notice of Transfer Allocations (NTA) Issued			(740,242,806,831.31)
(Over)/Under Spending			(42,316,246.96)

FARHA K. KARIM
Accountant IV

Certified correct by:

JUNE E. BALISI
OIC, Ofice of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CORRESMA
Director IV, Finance Service

Date:

In following-up, pls. cite DMS ref #
2023-BA-0165266-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-CO-CONSOLIDATED MRD FAR 4 FOR ALL FUNDS FOR NOVEMBER 2023
Document Reference No:	2023-BA-0165266-E
Date and Time Uploaded:	Friday, December 15, 2023 9:38:11 AM
Uploaded By:	CRD RECEIVING GLENN
Routed To:	BMB-A Christine P. Santos
	CC:
Total no of pages received:	1 copy and 7 pages
Notes:	WITH 1 PAGE CONSOLIDATED MRD FAR 4 REPORT (OVERSIZED)

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT MANAGEMENT SYSTEM

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

December 13, 2023

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Maria Cresencia D. Sunga
Budget and Management Bureau A (BMB-A)

Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of November 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

OFFICE OF THE PRESIDENT
PRESIDENTIAL MANAGEMENT STAFF
RECEIVED
DEC 15 2023
By: ENRIQUE R. BARUELA JR. Time: 10:00 AM

cc: - Presidential Management Staff (Office of the President)
Malacañang Compound
Arlegui St San Miguel Manila

DEPARTMENT OF BUDGET
RECEIVED
DEC 15 2023

8.1.2 FKK/JEB/GEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

December 13, 2023

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Maria Cresencia D. Sunga
Budget and Management Bureau A (BMB-A)

Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of November 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

cc: - Presidential Management Staff (Office of the President)
Malacañang Compound
Arlegui St San Miguel Manila

8.1.2 FKK/JEB/GEC

CERTIFICATION INTERNATIONAL SOCOTEC ISO 9001

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

December 13, 2023

COA-DPWH (OSEC)
Fund 101
RECEIVED BY:
Date & Time: 12/15/23

AUDITOR REYNALDO C. DARANG
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

Dear Auditor Darang:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of November 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

December 13, 2023

AUDITOR REYNALDO C. DARANG
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

Dear Auditor Darang:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of November 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

December 13, 2023

RECEIVED
DEC 15 2023

ASSISTANT COMMISSIONER MARY S. ADELINO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of November 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

December 13, 2023

ASSISTANT COMMISSIONER MARY S. ADELINO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of November 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

In following-up, pls. cite DMS ref #
2023-BA-0165267-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-CO-MRD FAR 4 FOR COCONUT FARMERS AND INDUSTRY TRUST FUND FOR NOVEMBER 2023 (CC)
Document Reference No:	2023-BA-0165267-E
Date and Time Uploaded:	Friday, December 15, 2023 9:38:45 AM
Uploaded By:	CRD RECEIVING GLENN
Routed To:	BMB-A Christine P. Santos
	CC:
Total no of pages received:	1 copy and 4 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT MANAGEMENT SYSTEM

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

December 13, 2023

COA-DPWH (OSEC)
Fund 101
RECEIVED BY:
Date & Time: 12/15/23

NATIONAL TREASURER SHARON P. ALMANZA
Bureau of the Treasury
Head, Trust Fund Management Committee Secretariat
Intramuros, Manila

Dear National Treasurer Almanza:

In compliance with the COA-DBM-BTr Joint Circular No. 2012-1 dated January 28, 2022, we are submitting the **Monthly Report of Disbursements (MRD) – FAR No. 4** for Coconut Farmers and Industry Trust Fund (PCA) for the months of November 2023 as per new prescribed format.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

DEPARTMENT OF BUDGET AND MANAGEMENT
RECEIVED
DEC 15 2023
BY:
REF. NO.

cc: **Secretary Amenah F. Pangandaman**
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Assistant Commissioner Mary S. Adelino ✓
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

12-15-23

Auditor Reynaldo C. Darang ✓
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

BUREAU OF THE TREASURY
Comm & Records Mngt. Division
RECEIVED
DEC 15 2023
Time: 8:58 am

SOCOTEC ISO 9001

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

December 13, 2023

NATIONAL TREASURER SHARON P. ALMANZA
Bureau of the Treasury
Head, Trust Fund Management Committee Secretariat
Intramuros, Manila

Dear National Treasurer Almanza:

In compliance with the COA-DBM-BTr Joint Circular No. 2012-1 dated January 28, 2022, we are submitting the **Monthly Report of Disbursements (MRD) – FAR No. 4** for Coconut Farmers and Industry Trust Fund (PCA) for the months of November 2023 as per new prescribed format.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

cc: **Secretary Amenah F. Pangandaman**
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Assistant Commissioner Mary S. Adelino
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Auditor Reynaldo C. Darang
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 01**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE									
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	255,340,271.54	38,664,222.52	-	667,432,948.10	961,437,442.16	926,796.18	15,959,701.31	-	205,325,704.08	222,212,201.57	-	792,450.68	-	15,190,849.59	15,983,300.27	238,195,501.84	1,199,632,944.00	-	-	-
MDS Checks Issued	60,995,754.49	13,554,209.27	-	24,451,091.08	99,001,054.84	853,177.57	1,937,590.18	-	74,548,845.50	77,339,613.25	-	-	-	-	-	77,339,613.25	176,340,668.09	-	-	-
Advice to Debit Account	194,344,517.05	25,110,013.25	-	642,981,857.02	862,436,387.32	73,618.61	14,022,111.13	-	130,776,858.58	144,872,588.32	-	792,450.68	-	15,190,849.59	15,983,300.27	160,855,888.59	1,023,292,275.91	-	-	-
Notice of Transfer Allocations (NTA)					-					-					-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-	-	-	-
Advice to Debit Account		-			-					-					-	-	-	-	-	-
Working Fund For FAPs					-					-					-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	255,340,271.54	38,664,222.52	-	667,432,948.10	961,437,442.16	926,796.18	15,959,701.31	-	205,325,704.08	222,212,201.57	-	792,450.68	-	15,190,849.59	15,983,300.27	238,195,501.84	1,199,632,944.00	-	-	-
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	11,267,992.72	721,355.26	-	62,283,437.02	74,272,785.00	-	410,576.43	-	9,935,507.68	10,346,084.11	-	477,390.38	-	6,881,084.58	7,358,474.96	17,704,559.07	91,977,344.07	-	-	-
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	11,267,992.72	721,355.26	-	62,283,437.02	74,272,785.00	-	410,576.43	-	9,935,507.68	10,346,084.11	-	477,390.38	-	6,881,084.58	7,358,474.96	17,704,559.07	91,977,344.07	-	-	-
GRAND TOTAL	266,608,264.26	39,385,577.78	-	729,716,385.12	1,035,710,227.16	926,796.18	16,370,277.74	-	215,261,211.76	232,558,285.68	-	1,269,841.06	-	22,071,934.17	23,341,775.23	255,900,060.91	1,291,610,288.07	-	-	-

SUMMARY:

	Previous Report (October 2023)	This Month (November 2023)	As of Date
Total Disbursement Authorities Received	593,583,038,360.51	28,782,209,344.07	622,365,247,704.58
NCA	592,933,219,000.00	28,690,232,000.00	621,623,451,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	649,819,360.51	91,977,344.07	741,796,704.58
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (adj)	(578,715,418,054.42)	(28,114,727,849.32)	(606,830,145,903.74)
Total Disbursements Authorities Available	14,867,620,306.09	667,481,494.75	15,535,101,800.84
Less			
Lapsed NCA	(1,273,417.84)		(1,273,417.84)
Disbursements * (Adj)	(14,541,346,445.18)	(1,291,610,288.07)	(15,832,956,733.25)
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/stated checks)	403,159,498.26	-	403,159,498.26
Balance of Disbursements Authorities as of to date	728,159,941.33	(624,128,793.32)	104,031,148.01

	Previous Report (October 2023)	This Month (November 2023)
Total Cash Disbursement Program (Actual NCA released)	592,933,219,000.00	28,690,232,000.00
Less: Actual Cash Disbursements	(13,518,367,586.41)	(1,199,632,944.00)
	579,414,851,413.59	27,490,599,056.00
Less: Notice of Transfer Allocations (NTA) Issued		
(Over)/Under Spending		

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

FAR No. 4

		PRIOR YEAR'S BUDGET												TRUST LIABILITIES				TOTAL					REMARKS
		PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
,948.10	961,437,442.16	926,796.18	15,959,701.31	-	205,325,704.08	222,212,201.57	-	792,450.68	-	15,190,849.59	15,983,300.27	238,195,501.84	1,199,632,944.00	-	-	-	-	256,267,067.72	55,416,374.51	-	887,949,501.77	1,199,632,944.00	
,091.08	99,001,054.84	853,177.57	1,937,590.18	-	74,548,845.50	77,339,613.25	-	-	-	-	-	77,339,613.25	176,340,668.09	-	-	-	-	61,848,932.06	15,491,799.45	-	98,999,936.58	176,340,668.09	
,857.02	862,436,387.32	73,618.61	14,022,111.13	-	130,776,858.58	144,872,588.32	-	792,450.68	-	15,190,849.59	15,983,300.27	160,855,888.59	1,023,292,275.91	-	-	-	-	194,418,135.66	39,924,575.06	-	788,949,565.19	1,023,292,275.91	
	-					-					-	-	-	-	-	-	-	-	-	-	-	-	
	-					-					-	-	-				-	-	-	-	-	-	
	-					-					-	-	-				-	-	-	-	-	-	
	-					-					-	-	-				-	-	-	-	-	-	
	-					-					-	-	-	-	-	-	-	-	-	-	-	-	
,948.10	961,437,442.16	926,796.18	15,959,701.31	-	205,325,704.08	222,212,201.57	-	792,450.68	-	15,190,849.59	15,983,300.27	238,195,501.84	1,199,632,944.00	-	-	-	-	256,267,067.72	55,416,374.51	-	887,949,501.77	1,199,632,944.00	
,437.02	74,272,785.00	-	410,576.43	-	9,935,507.68	10,346,084.11	-	477,390.38	-	6,881,084.58	7,358,474.96	17,704,559.07	91,977,344.07	-	-	-	-	11,267,992.72	1,609,322.07	-	79,100,029.28	91,977,344.07	
	-					-					-	-	-	-	-	-	-	-	-	-	-	-	
	-					-					-	-	-	-	-	-	-	-	-	-	-	-	
	-					-					-	-	-				-	-	-	-	-	-	
	-					-					-	-	-				-	-	-	-	-	-	
	-					-					-	-	-				-	-	-	-	-	-	
	-					-					-	-	-	-	-	-	-	-	-	-	-	-	
,437.02	74,272,785.00	-	410,576.43	-	9,935,507.68	10,346,084.11	-	477,390.38	-	6,881,084.58	7,358,474.96	17,704,559.07	91,977,344.07	-	-	-	-	11,267,992.72	1,609,322.07	-	79,100,029.28	91,977,344.07	
,385.12	1,035,710,227.16	926,796.18	16,370,277.74	-	215,261,211.76	232,558,285.68	-	1,269,841.06	-	22,071,934.17	23,341,775.23	255,900,060.91	1,291,610,288.07	-	-	-	-	267,535,060.44	57,025,696.58	-	967,049,531.05	1,291,610,288.07	

Previous Report (October 2023)	This Month (November 2023)	As of Date
593,583,038,360.51	28,782,209,344.07	622,365,247,704.58
582,933,219,000.00	28,690,232,000.00	621,623,451,000.00
-	-	-
-	-	-
649,819,360.51	91,977,344.07	741,796,704.58
-	-	-
-	-	-
(578,715,418,054.42)	(28,114,727,849.32)	(606,830,145,903.74)
14,867,620,306.09	667,481,494.75	15,535,101,800.84
(1,273,417.84)		(1,273,417.84)
(14,541,346,445.18)	(1,291,610,288.07)	(15,832,956,733.25)
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
403,159,498.26	-	403,159,498.26
728,159,941.33	(624,128,793.32)	104,031,148.01

	Previous Report (October 2023)	This Month (November 2023)	As of Date
Total Cash Disbursement Program (Actual NCA released)	592,933,219,000.00	28,690,232,000.00	621,623,451,000.00
Less: Actual Cash Disbursements	(13,518,367,586.41)	(1,199,632,944.00)	(14,718,000,530.41)
	579,414,851,413.59	27,490,599,056.00	606,905,450,469.59
Less: Notice of Transfer Allocations (NTA) Issued			(606,800,145,903.74)
(Over)/Under Spending			105,304,565.85

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)	-	-	-	**304,552,476.86**	**304,552,476.86**	-	-	-	**23,575,696.14**	**23,575,696.14**	-	-	-	**3,483,195.27**	**3,483,195.27**	**27,058,891.41**	**331,611,368.27**	-
MDS Checks Issued	-	-	-	4,950,744.75	4,950,744.75	-	-	-	7,551,494.20	7,551,494.20	-	-	-	2,559,020.23	2,559,020.23	10,110,514.43	15,061,259.18	-
Advice to Debit Account	-	-	-	299,601,732.11	299,601,732.11	-	-	-	16,024,201.94	16,024,201.94	-	-	-	924,175.04	924,175.04	16,948,376.98	316,550,109.09	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-	
Advice to Debit Account					-					-					-	-	-	
Working Fund For FAPs	-	-	-	13,703,177.93	13,703,177.93	-	-	-	161,163,515.44	161,163,515.44	-	-	-	-	-	161,163,515.44	174,866,693.37	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	318,255,654.79	318,255,654.79	-	-	-	184,739,211.58	184,739,211.58	-	-	-	3,483,195.27	3,483,195.27	188,222,406.85	506,478,061.64	-
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	-	-	-	71,058,862.56	71,058,862.56	-	-	-	29,220,103.93	29,220,103.93	-	-	-	246,618.53	246,618.53	29,466,722.46	100,525,585.02	-
Non-Cash Availment Authority (NCAA)	-	-	-	1,083,367,955.02	1,083,367,955.02	-	-	-	363,410,612.29	363,410,612.29	-	-	-	514,294,998.27	514,294,998.27	877,705,610.56	1,961,073,565.58	-
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	-	-	-	**1,154,426,817.58**	**1,154,426,817.58**	-	-	-	**392,630,716.22**	**392,630,716.22**	-	-	-	**514,541,616.80**	**514,541,616.80**	**907,172,333.02**	**2,061,599,150.60**	-
GRAND TOTAL	-	-	-	**1,472,682,472.37**	**1,472,682,472.37**	-	-	-	**577,369,927.80**	**577,369,927.80**	-	-	-	**518,024,812.07**	**518,024,812.07**	**1,095,394,739.87**	**2,568,077,212.24**	-

SUMMARY:

	Previous Report (As of October 2023)	This Month (November 2023)	As of Date
Total Disbursement Authorities Received	**20,839,342,101.98**	**2,440,747,150.60**	**23,280,089,252.58**
NCA	4,954,174,507.00	379,148,000.00	5,333,322,507.00
NTA			-
Working Fund	3,622,702,212.09	-	3,622,702,212.09
TRA	683,728,585.21	100,525,585.02	784,254,150.23
CDC			-
NCAA	11,578,736,817.68	1,961,073,565.58	13,539,810,383.26
Less: Notice of Transfer Allocations (NTA) Issued	**(333,311,355.09)**	**(4,576,581.64)**	**(337,887,936.73)**
Total Disbursements Authorities Available	**20,506,030,746.89**	**2,436,170,568.96**	**22,942,201,315.85**
Less:			
Lapsed NCA	(274,981,087.06)	-	(274,981,087.06)
Disbursements *	(17,986,312,203.60)	(2,568,077,212.24)	(20,554,389,415.84)
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 Disbursements Authorities as of to date	**2,244,737,456.23**	**(131,906,643.28)**	**2,112,830,812.95**

	Previous Report (As of October 2023)
Total Disbursements Program	20,506,030,746.89
Less: Actual Disbursements	(17,986,312,203.60)
	2,519,718,543.29

Prepared by:

APRIL ROSE S. LATORRE
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

FAR No. 4

	PRIOR YEAR'S BUDGET												TRUST LIABILITIES				TOTAL					REMARKS
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
16	-	-	-	**23,575,696.14**	**23,575,696.14**	-	-	-	**3,483,195.27**	**3,483,195.27**	**27,058,891.41**	**331,611,368.27**	-	-	-	-	-	-	-	**331,611,368.27**	**331,611,368.27**	
15	-	-	-	7,551,494.20	7,551,494.20	-	-	-	2,559,020.23	2,559,020.23	10,110,514.43	15,061,259.18	-	-	-	-	-	-	-	15,061,259.18	15,061,259.18	
1	-	-	-	16,024,201.94	16,024,201.94	-	-	-	924,175.04	924,175.04	16,948,376.98	316,550,109.09	-	-	-	-	-	-	-	316,550,109.09	316,550,109.09	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
					-					-	-	-				-	-	-	-	-	-	
					-					-	-	-				-	-	-	-	-	-	
					-					-	-	-				-	-	-	-	-	-	
13	-	-	-	161,163,515.44	161,163,515.44	-	-	-	-	-	161,163,515.44	174,866,693.37	-	-	-	-	-	-	-	174,866,693.37	174,866,693.37	
					-					-	-	-				-	-	-	-	-	-	
19	-	-	-	184,739,211.58	184,739,211.58	-	-	-	3,483,195.27	3,483,195.27	188,222,406.85	506,478,061.64	-	-	-	-	-	-	-	506,478,061.64	506,478,061.64	
16	-	-	-	29,220,103.93	29,220,103.93	-	-	-	246,618.53	246,618.53	29,466,722.46	100,525,585.02	-	-	-	-	-	-	-	100,525,585.02	100,525,585.02	
12	-	-	-	363,410,612.29	363,410,612.29	-	-	-	514,294,998.27	514,294,998.27	877,705,610.56	1,961,073,565.58	-	-	-	-	-	-	-	1,961,073,565.58	1,961,073,565.58	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
					-					-	-	-				-	-	-	-	-	-	
					-					-	-	-				-	-	-	-	-	-	
					-					-	-	-				-	-	-	-	-	-	
					-					-	-	-				-	-	-	-	-	-	
					-					-	-	-				-	-	-	-	-	-	
18	-	-	-	**392,630,716.22**	**392,630,716.22**	-	-	-	**514,541,616.80**	**514,541,616.80**	**907,172,333.02**	**2,061,599,150.60**	-	-	-	-	-	-	-	**2,061,599,150.60**	**2,061,599,150.60**	
17	-	-	-	**577,369,927.80**	**577,369,927.80**	-	-	-	**518,024,812.07**	**518,024,812.07**	**1,095,394,739.87**	**2,568,077,212.24**	-	-	-	-	-	-	-	**2,568,077,212.24**	**2,568,077,212.24**	

	This Month (November 2023)	As of Date
18	**2,440,747,150.60**	**23,280,089,252.58**
10	379,148,000.00	5,333,322,507.00
	-	-
09	-	3,622,702,212.09
21	100,525,585.02	784,254,150.23
	-	-
18	1,961,073,565.58	13,539,810,383.26
19)	**(4,576,581.64)**	**(337,887,936.73)**
19	**2,436,170,568.96**	**22,942,201,315.85**
	-	-
16)	-	(274,981,087.06)
10)	(2,568,077,212.24)	(20,554,389,415.84)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
13	**(131,906,643.28)**	**2,112,830,812.95**

	Previous Report (As of October 2023)	This Month (November 2023)	As of Date
Total Disbursements Program	**20,506,030,746.89**	**2,436,170,568.96**	**22,942,201,315.85**
Less: Actual Disbursements	(17,986,312,203.60)	(2,568,077,212.24)	(20,554,389,415.84)
	2,519,718,543.29	**(131,906,643.28)**	**2,387,811,900.01**

Reviewed by:

FARIA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) Fund Cluster 03 (F104358, F104359 & 104360)
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIAE		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report As of October 2023	This Month November 2023	As of Date
Total Disbursement Authorities Received	**8,075,460.90**	-	**8,075,460.90**
NCA	7,200,727.00	-	7,200,727.00
NTA			-
Working Fund			-
TRA	874,733.90	-	874,733.90
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	**8,075,460.90**	-	**8,075,460.90**
Less:			
Lapsed NCA	(0.81)	-	(0.81)
Disbursements *	(8,075,460.09)	-	(8,075,460.09)
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 Disbursements Authorities as of to date	-	-	-

	Previous Report As of October 2023	This Mont November 2
Total Disbursement Program	8,075,460.90	
Less: Actual Disbursements	(8,075,460.09)	
	0.81	

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

FAR No. 4

	PRIOR YEAR'S BUDGET												TRUST LIABILITIES				TOTAL					
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										REMARKS
TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-					-					-	-	-				-	-	-	-	-	-	
-					-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-					-					-	-	-				-	-	-	-	-	-	
-					-					-	-	-				-	-	-	-	-	-	
-					-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-				-	-				-	-	-	-				-	-	-	-	-	-	
-					-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-					-					-	-	-				-	-	-	-	-	-	
-					-					-	-	-				-	-	-	-	-	-	
-					-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

us Report	This Month	As of Date
ctober 2023	November 2023	
8,075,460.90	-	8,075,460.90
7,200,727.00	-	7,200,727.00
		-
		-
874,733.90	-	874,733.90
		-
		-
-	-	-
8,075,460.90	-	8,075,460.90
(0.81)	-	(0.81)
(8,075,460.09)	-	(8,075,460.09)
-	-	-
-	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
-	-	-

	Previous Report As of October 2023	This Month November 2023	As of Date
Total Disbursement Program	8,075,460.90	-	8,075,460.90
Less: Actual Disbursements	(8,075,460.09)	-	(8,075,460.09)
	0.81	-	0.81

Certified correct by:

JUNE E. BALIS
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 04 (104163/104167)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE										
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TO
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (As of October 2023)	This Month (November 2023)	As of Date
Total Disbursement Authorities Received	**233,296,597.00**	-	**233,296,597.00**
NCA	-	-	-
NTA	226,852,277.81	-	226,852,277.81
Working Fund	6,444,319.19	-	6,444,319.19
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	**233,296,597.00**	-	**233,296,597.00**
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements *	(144,352,749.92)	-	(144,352,749.92)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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 Disbursements Authorities as of to date	**88,943,847.08**	-	**88,943,847.08**

	Previous Report (As of October 2023)	This Month (November 2023)
Total Disbursements Program	**233,296,597.00**	-
Less: Actual Disbursements	(144,352,749.92)	-
	88,943,847.08	-

Prepared by:

APRIL ROSE S. LATORRE
Accountant II

Date:

Reviewed by:

FARIDA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALIS
OIC, Office of the Chief Accountant

Date:

Appro

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

FAR No. 4

ET		PRIOR YEAR'S BUDGET												TRUST LIABILITIES				TOTAL					REMARKS
		PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
						-					-	-	-										
						-					-	-	-										
						-					-	-	-										
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
						-					-	-	-										
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
						-					-	-	-										
						-					-	-	-										
						-					-	-	-										
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Previous Report (As of October 2023)	This Month (November 2023)	As of Date
233,296,597.00	-	233,296,597.00
-	-	-
		-
226,852,277.81	-	226,852,277.81
6,444,319.19	-	6,444,319.19
		-
-	-	-
-	-	-
233,296,597.00	-	233,296,597.00
-	-	-
(144,352,749.92)	-	(144,352,749.92)
-	-	-
-	-	-
	-	-
	-	-
	-	-
	-	-
-	-	-
88,943,847.08	-	88,943,847.08

	Previous Report (As of October 2023)	This Month (November 2023)	As of Date
Total Disbursements Program	233,296,597.00	-	233,296,597.00
Less: Actual Disbursements	(144,352,749.92)	-	(144,352,749.92)
	88,943,847.08	-	88,943,847.08

Reviewed by:

FARIA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALIS
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CORESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 07 (308601)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB-TOTAL	TI	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)
CASH DISBURSEMENTS																			15,000.00
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00
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)					-					-					-	-	-		15,000.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (October 2023)	This Month (November 2023)	As of Date
Total Disbursement Authorities Received	**3,528,647,861.02**	**547,836,496.97**	**4,076,484,357.99**
NCA	3,432,352,702.00	520,000,000.00	3,952,352,702.00
NTA			-
Working Fund	96,295,159.02	27,836,496.97	124,131,655.99
TRA			-
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued*	**(1,611,530,300.97)**	**(114,804,022.25)**	**(1,726,334,323.22)**
Total Disbursements Authorities Available	**1,917,117,560.05**	**433,032,474.72**	**2,350,150,034.77**
Less:			-
Lapsed NCA		-	-
Disbursements	(1,599,945,156.19)	(35,529,492.97)	(1,635,474,649.16)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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)	100.41		100.41
Balance of Disbursements Authorities as of to date	**317,172,504.27**	**397,502,981.75**	**714,675,486.02**

	Previous Report (October 2023)	This (Novem
Total Cash Disbursement Program		
Less: Actual Disbursements	(1,599,945,055.78)	
	(1,599,945,055.78)	

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

JUNEE. BALISI
OIC, Office of the Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

FAR No. 4

PRIOR YEAR'S BUDGET												TRUST LIABILITIES				TOTAL					REMARKS
PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	7,677,996.00	7,692,996.00	-	15,000.00	-	7,677,996.00	7,692,996.00	
				-					-	-	-		15,000.00	7,677,996.00	7,692,996.00	-	15,000.00	-	7,677,996.00	7,692,996.00	
				-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-					-	-	-				-	-	-	-	-	-	
				-					-	-	-				-	-	-	-	-	-	
				-					-	-	-				-	-	-	-	-	-	
				-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	7,677,996.00	7,692,996.00	-	15,000.00	-	7,677,996.00	7,692,996.00	
				-					-	-	-			27,836,496.97	27,836,496.97	-	-	-	27,836,496.97	27,836,496.97	
				-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-					-	-	-				-	-	-	-	-	-	
				-					-	-	-				-	-	-	-	-	-	
				-					-	-	-				-	-	-	-	-	-	
				-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,836,496.97	27,836,496.97	-	-	-	27,836,496.97	27,836,496.97	
-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	35,514,492.97	35,529,492.97	-	15,000.00	-	35,514,492.97	35,529,492.97	

This Month (November 2023)	As of Date
547,836,496.97	4,076,484,357.99
520,000,000.00	3,952,352,702.00
-	-
-	-
27,836,496.97	124,131,655.99
-	-
-	-
(114,804,022.25)	(1,726,334,323.22)
433,032,474.72	2,350,150,034.77
-	-
(35,529,492.97)	(1,635,474,649.16)
-	-
-	-
-	-
-	-
-	-
	100.41
397,502,981.75	714,675,486.02

	Previous Report (October 2023)	This Month (November 2023)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	(1,599,945,055.78)	(35,529,492.97)	(1,635,474,548.75)
	(1,599,945,055.78)	(35,529,492.97)	(1,635,474,548.75)

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE G. QUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 07 (308601) - Coconut Farmers and Industry Trust Fund (PCA)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL						
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (October 2023)	This Month (November 2023)	As of Date
Total Disbursement Authorities Received	500,000,000.00	-	500,000,000.00
NCA	500,000,000.00		500,000,000.00
NTA			-
Working Fund	-	-	-
TRA			-
CDC			-
NCAA			-
Less: Fund transfers to Implementing Agencies	(500,000,000.00)	-	(500,000,000.00)
Total Disbursements Authorities Available	-	-	-
Less:			
Lapsed NCA	-	-	-
Disbursements	-	-	-
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 Disbursements Authorities as of to date	-	-	-

	Previous Report (October 2023)	This Month (November 2023)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements			
	-	-	-

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

JUNE B. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENI
Direct

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

FAR No. 4

f Public Works and Highways
ernment
)
)
07 (308601) - Coconut Farmers and Industry Trust Fund (PCA)

CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
				PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-					-					-	-	-				-					-	
			-					-					-	-	-				-					-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-					-					-	-	-				-					-	
			-					-					-	-	-				-					-	
			-					-					-	-	-				-					-	
			-					-					-	-	-				-					-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-					-					-	-	-				-					-	
			-					-					-	-	-				-					-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report (October 2023)	This Month (November 2023)	As of Date
	500,000,000.00	-	500,000,000.00
	500,000,000.00		500,000,000.00
			-
	-	-	-
			-
	(500,000,000.00)	-	(500,000,000.00)
	-	-	-
		-	-
	-	-	-
		-	-
	-	-	-

	Previous Report (October 2023)	This Month (November 2023)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	-	-	-
	-	-	-

form claims
neliffs)

JACQUELINE TOLENTINO
Accountant II

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE F. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Nationwide
Organization Code (UACS) :
Funding Source Code (as clustered) : Fund Cluster 07 (308601) - Coconut Farmers and Industry Trust Fund (PC

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer of Allocation																	
MDS Checks Issued																	
Central Office																	
NCR																	
CAR																	
Region I																	
Region II																	
Region III																	
Region IV-A																	
Region IV-B																	
Region V																	
Region VI																	
Region VII																	
Region VIII																	
Region IX																	
Region X																	
Region XI																	
Region XII																	
Region XIII																	
Advice to Debit Account																	
Central Office																	
NCR																	
CAR																	
Region I																	
Region II																	
Region III																	
Region IV-A																	
Region IV-B																	
Region V																	
Region VI																	
Region VII																	
Region VIII																	
Region IX																	
Region X																	
Region XI																	
Region XII																	
Region XIII																	
WORKING FUND For FAPS																	
Central Office																	
NCR																	
CAR																	
Region I																	
Region II																	
Region III																	
Region IV-A																	

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

FAR No. 4

PRIOR YEAR'S BUDGET									TRUST LIABILITIES				TOTAL					REMARKS
R'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE															
in. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	28,171,808.44	28,171,808.44	-	-	-	28,171,808.44	28,171,808.44	
												9,126.00	9,126.00				9,126.00	9,126.00	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-	
												9,126.00	9,126.00				9,126.00	9,126.00	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-	
												28,162,682.44	28,162,682.44				28,162,682.44	28,162,682.44	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-	
												573,917.77	573,917.77				573,917.77	573,917.77	
												-	-				-	-	
												-	-				-	-	
												27,588,764.67	27,588,764.67				27,588,764.67	27,588,764.67	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-	
												-	-				-	-

Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WORKING FUND For FAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																			
Tax Remittance Advices Issued (TR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CO/ ROs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (October 2023)	This Month (November 2023)	As of Date
Total Disbursement Authorities Received	**504,787,012.23**	**2,050,745.31**	**506,837,757.54**
NCA	500,000,000.00	-	500,000,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	4,787,012.23	2,050,745.31	6,837,757.54
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	**504,787,012.23**	**2,050,745.31**	**506,837,757.54**
Less:			
Lapsed NCA	-	-	-
Disbursements **	(82,612,890.46)	(30,222,553.75)	(112,835,444.21)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected theough outright deductions from claims	-		-
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.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	**422,174,121.77**	**(28,171,808.44)**	**394,002,313.33**

	Previous Report (October 2023)
Total Cash Disbursement Program	
Less: Actual Disbursements	(82,612,
	(82,612,

Notes: * The use of NTA is discouraged
**** Amounts should tally with the grand total disbursements (column 27).**

Prepared by:

Reviewed by:

Certified correct by:

NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	**504,787,012.23**	**2,050,745.31**	**506,837,757.54**
Less:			
Lapsed NCA	-	-	-
Disbursements **	(82,612,890.46)	(30,222,553.75)	(112,835,444.21)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected theough outright deductions from claims	-		-
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.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	**422,174,121.77**	**(28,171,808.44)**	**394,002,313.33**

Notes: * The use of NTA is discouraged
**** Amounts should tally with the grand total disbursements (column 27).**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHAK. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

	-
	-
	506,837,757.54
	-
	(112,835,444.21)
	-
	-
	-
	-
	-
	-
	394,002,313.33

FARHAK. KARIM
Accountant IV

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE G. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Nationwide
Organization Code (UACS) :
Funding Source Code (as clustered) : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)
CASH DISBURSEMENTS	**1,602,940,679.24**	**297,188,688.24**	-	**22,830,624,518.24**	**24,730,753,885.72**	**41,640,668.01**	**22,138,132.24**	-	**5,147,269,071.29**	**5,211,047,871.54**	-	**8,487,512.40**	-	**580,230,911.92**	**588,718,424.32**
Notice of Cash Allocation	209,504,265.39	28,321,945.42	-	666,069,243.89	903,895,454.70	889,121.17	2,599,689.94	-	201,526,877.63	205,015,688.74	-	295,407.68	-	35,391,244.64	35,686,652.32
MDS Checks Issued	60,995,754.49	13,554,209.27	-	29,401,835.83	103,951,799.59	853,177.57	1,937,590.18	-	82,100,339.70	84,891,107.45	-	-	-	2,559,020.23	2,559,020.23
Central Office	6,662,315.12	2,456,756.21	-	9,583,204.34	18,702,275.67	-	-	-	6,604,451.03	6,604,451.03	-	-	-	1,984,990.67	1,984,990.67
NCR	8,581,641.69	869,060.92	-	2,593,761.83	12,044,464.44	-	560,513.76	-	389,632.52	950,146.28	-	-	-	1,723,567.67	1,723,567.67
CAR	3,349,553.38	506,868.61	-	5,534,910.45	9,391,332.44	-	-	-	34,438.00	34,438.00	-	21,750.00	-	190,295.93	212,045.93
Region I	1,217,379.05	311,578.15	-	11,915,259.49	13,444,216.69	-	-	-	5,680.00	5,680.00	-	200,616.35	-	871,588.11	1,072,204.46
Region II	20,669,081.90	208,656.05	-	13,895,722.40	34,773,460.35	-	-	-	6,749,288.09	6,749,288.09	-	4,324.08	-	635,219.70	639,543.78
Region III	2,407,393.10	64,535.24	-	15,900,066.12	18,371,994.46	-	-	-	17,921,149.52	17,921,149.52	-	-	-	19,070,886.29	19,070,886.29
Region IV-A	7,560,925.59	548,311.30	-	4,224,964.14	12,334,201.03	-	-	-	489,045.12	489,045.12	-	-	-	2,529,968.54	2,529,968.54
Region IV-B	5,686,972.88	1,054,115.84	-	425,705,021.85	432,446,110.57	26,443.60	-	-	1,435,275.27	1,461,718.87	-	5,491.00	-	483,206.11	488,697.11
Region V	7,370,847.63	1,529,103.12	-	13,224,035.75	22,123,986.50	-	-	-	831,540.64	831,540.64	-	-	-	371,479.48	371,479.48
Region VI	34,361,187.80	2,658,168.45	-	59,806,046.03	96,825,402.28	9,500.00	99,837.95	-	52,726,134.12	52,835,472.07	-	32,179.65	-	458,177.71	490,357.36
Region VII	14,894,648.76	1,854,823.24	-	12,307,142.95	29,056,614.95	-	-	-	878,992.60	878,992.60	-	31,046.60	-	1,211,677.68	1,242,724.28
Region VIII	3,279,053.08	54,470.79	-	12,446,275.22	15,779,799.09	-	-	-	9,470,651.28	9,470,651.28	-	-	-	77,085.98	77,085.98
Region IX	8,002,969.12	46,063.95	-	2,465,711.89	10,514,744.96	-	-	-	3,555,046.43	3,555,046.43	-	-	-	2,419,504.25	2,419,504.25
Region X	8,275,626.77	239,297.06	-	10,565,899.87	19,080,823.70	-	1,748.05	-	99,304.46	101,052.51	-	-	-	130,500.00	130,500.00
Region XI	7,621,867.89	1,789,288.27	-	33,660,008.26	43,071,164.42	-	-	-	10,505,744.78	10,505,744.78	-	-	-	406,529.29	406,529.29
Region XII	8,567,047.14	576,638.95	-	2,839,377.47	11,983,063.56	-	-	-	7,730,164.07	7,730,164.07	-	-	-	267,547.00	267,547.00
Region XIII	1,393,436,413.85	268,866,742.82	-	22,164,555,274.35	23,826,858,431.02	40,751,546.84	19,538,442.30	-	4,945,742,193.66	5,006,032,182.80	-	8,192,104.72	-	544,839,667.28	553,031,772.00
Advice to Debit Account	194,344,517.05	25,110,013.25	-	942,583,589.13	1,162,038,119.43	73,618.61	14,022,111.13	-	146,801,060.52	160,896,790.26	-	792,450.68	-	16,115,024.63	16,907,475.31
Central Office	57,576,778.86	4,414,486.36	-	618,381,231.22	680,372,496.44	-	6,435.60	-	194,845,717.58	194,852,153.18	-	1,459,892.11	-	35,995,514.86	37,455,406.97
NCR	81,890,757.25	26,945,272.83	-	948,482,820.57	1,057,318,850.65	-	1,065,148.12	-	865,680,007.48	866,745,155.60	-	176,546.67	-	77,927,637.70	78,104,184.37
CAR	75,381,893.98	16,213,244.40	-	2,690,539,227.00	2,782,134,365.38	-	82,860.03	-	192,003,721.37	192,086,581.40	-	610,212.58	-	18,200,136.15	18,810,348.73
Region I	81,671,790.70	13,766,370.32	-	1,760,984,221.98	1,856,422,383.00	15,313.07	1,608,443.59	-	83,091,199.75	84,714,956.41	-	497,406.69	-	62,782,144.56	63,279,551.25
Region II	84,699,984.18	14,741,416.91	-	1,606,863,857.01	1,706,305,258.10	-	475,572.30	-	231,796,946.70	232,272,519.00	-	532,949.83	-	12,780,171.39	13,313,121.22
Region III	109,773,365.94	15,970,170.64	-	2,481,502,316.11	2,607,245,852.69	-	281,463.69	-	962,903,967.63	963,185,431.32	-	18,774.00	-	94,907,404.76	94,926,178.76
Region IV-A	74,179,082.82	16,848,785.49	-	2,934,330,766.18	3,025,358,634.49	48,492.50	-	-	466,891,698.96	466,940,191.46	-	-	-	50,460,779.14	50,460,779.14
Region IV-B	104,268,258.69	26,781,187.23	-	2,814,793,541.74	2,945,842,987.66	40,453,762.78	208,584.71	-	551,069,893.91	591,732,241.40	-	1,070,379.50	-	62,108,955.36	63,179,334.86
Region V	99,587,955.18	20,473,755.90	-	1,111,691,045.45	1,231,752,756.53	24,293.72	108,572.44	-	526,351,183.86	526,484,050.02	-	236,724.65	-	12,033,971.86	12,270,696.51
Region VI	62,237,701.43	10,250,466.18	-	670,705,780.81	743,193,948.42	-	586,559.08	-	196,395,236.31	196,981,795.39	-	937,471.28	-	2,731,355.85	3,668,827.13
Region VII	79,437,244.66	19,707,504.19	-	839,452,441.99	938,597,190.84	-	138,214.11	-	144,446,836.03	144,585,050.14	-	571,034.47	-	61,660,110.26	62,231,144.73
Region VIII	63,918,020.94	16,566,646.28	-	1,484,045,952.75	1,564,530,619.97	-	-	-	216,357,685.56	216,357,685.56	-	353,402.63	-	9,912,730.14	10,266,132.77
Region IX	70,833,131.32	14,208,923.41	-	703,904,744.57	788,946,799.30	2,408.35	410,993.65	-	32,757,909.60	33,171,311.60	-	93,300.00	-	15,566,539.59	15,659,839.59
Region X	63,068,622.66	5,854,084.29	-	168,550,662.97	237,473,369.92	123,657.81	33,542.37	-	78,408,080.36	78,565,280.54	-	-	-	1,894,767.25	1,894,767.25
Region XI	30,520,948.12	7,280,548.96	-	195,478,448.09	233,279,945.17	10,000.00	309,953.82	-	14,978,555.01	15,298,508.83	-	810,419.17	-	4,840,232.11	5,650,651.28
Region XII	60,046,360.07	13,733,866.18	-	192,264,626.78	266,044,853.03	-	199,987.66	-	40,962,493.03	41,162,480.69	-	31,140.46	-	4,922,191.67	4,953,332.13
Region XIII	**73,699,151.83**	**34,424,583.81**	-	**9,150,795,140.03**	**9,258,918,875.67**	**7,250.70**	**406,116.70**	-	**2,716,456,839.08**	**2,716,870,206.48**	-	**5,725,361.86**	-	**222,624,433.27**	**228,349,795.13**
Notice of Transfer of Allocation	18,951,143.75	2,684,136.91	-	1,081,256,429.62	1,102,891,710.28	-	245,277.95	-	247,618,726.32	247,864,004.27	-	2,991,330.40	-	14,592,589.63	17,583,920.03
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	397,684.42	-	-	1,826,607.16	2,224,291.58	-	-	-	26,471.96	26,471.96	-	-	-	10,809.42	10,809.42
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	6,296.92	6,296.92	-	-	-	2,902,674.55	2,902,674.55	-	-	-	800.00	800.00
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	672,948.37	27,698.06	-	419,151,790.95	419,852,637.38	-	12,533.49	-	97,434,281.09	97,446,814.58	-	-	-	210,581.58	210,581.58
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	483,203.22	1,006,043.63	-	16,289,037.37	17,778,284.22	-	-	-	63,939,226.22	63,939,226.22	-	-	-	101,191.92	101,191.92
Region XI	1,336,785.94	1,140.00	-	28,275,576.18	29,613,502.12	-	-	-	6,110,627.70	6,110,627.70	-	68,282.38	-	13,515,538.95	13,583,821.33
Region XII	11,653,816.82	1,616,754.74	-	614,449,763.98	627,720,335.54	-	232,744.46	-	76,484,391.13	76,717,135.59	-	2,849,542.42	-	-	2,849,542.42
Region XIII	4,406,704.98	32,300.48	-	1,257,357.06	5,696,362.52	-	-	-	721,053.67	721,053.67	-	73,505.60	-	753,667.76	827,173.36
Advice to Debit Account	54,748,008.08	31,740,446.90	-	8,069,538,710.41	8,156,027,165.39	7,250.70	160,838.75	-	2,468,838,112.76	2,469,006,202.21	-	2,734,031.46	-	208,031,843.64	210,765,875.10
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	4,425,147.55	316,975.82	-	722,563,590.68	727,305,714.05	-	-	-	189,723,875.65	189,723,875.65	-	2,055.00	-	41,820,532.20	41,822,587.20
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	15,447,998.10	5,371,596.32	-	2,634,491,184.25	2,655,310,778.67	-	46,573.07	-	180,702,734.88	180,749,307.95	-	44,550.88	-	2,177,587.56	2,222,138.51
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	2,980,446.85	10,959,522.32	-	842,109,254.07	856,049,223.24	-	6,230.00	-	143,341,079.49	143,347,309.49	-	-	-	63,761,906.35	63,761,906.35
															6,810,194.74

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

FAR No. 4

PRIOR YEAR'S BUDGET								TRUST LIABILITIES				TOTAL					REMARKS
	CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
al	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
7,871.54	-	8,487,512.40	-	580,230,911.92	588,718,424.32	5,799,766,295.86	30,530,520,181.58	22,873,313.83	2,084,295.49	364,118,867.14	389,076,476.46	1,667,454,661.08	329,898,628.37	-	28,922,243,368.59	30,919,596,658.04	
5,688.74	-	295,407.68	-	35,391,244.64	35,686,652.32	240,702,341.06	1,144,597,795.76	7,130,364.35	1,664,177.67	154,706,651.30	163,501,193.32	217,523,750.91	32,881,220.71	-	1,057,694,017.46	1,308,098,989.08	
1,107.45	-	-	-	2,559,020.23	2,559,020.23	87,450,127.68	191,401,927.27	-	15,000.00	7,677,996.00	7,692,996.00	61,848,932.06	15,506,799.45	-	121,739,191.76	199,094,923.27	
4,451.03	-	-	-	1,984,990.67	1,984,990.67	8,589,441.70	27,291,717.37	-	-	56,739,736.96	56,739,736.96	6,662,315.12	2,456,756.21	-	74,912,383.00	84,031,454.33	
0,146.28	-	-	-	1,723,567.67	1,723,567.67	2,673,713.95	14,718,178.39	-	-	-	-	8,581,641.69	1,429,574.68	-	4,706,962.02	14,718,178.39	
4,438.00	-	21,750.00		190,295.93	212,045.93	246,483.93	9,637,816.37	2,054,005.25	-	119,197.77	2,173,203.02	5,403,558.63	528,618.61	-	5,878,842.15	11,811,019.39	
5,680.00	-	200,616.35	-	871,588.11	1,072,204.46	1,077,884.46	14,522,101.15	142,400.00	-	-	142,400.00	1,359,779.05	512,194.50	-	12,792,527.60	14,664,501.15	
9,288.09	-	4,324.08	-	635,219.70	639,543.78	7,388,831.87	42,162,292.22	586,667.98	1,649,177.67	497,946.61	2,733,792.26	21,255,749.88	1,862,157.80	-	21,778,176.80	44,896,084.48	
1,149.52	-	-	-	19,070,886.29	19,070,886.29	36,992,035.81	55,364,030.27	1,386,818.43	-	9,090,294.33	10,477,112.76	3,794,211.53	64,535.24	-	61,982,396.26	65,841,143.03	
9,045.12	-	-	-	2,529,968.54	2,529,968.54	3,019,013.66	15,353,214.69	-	-	-	-	7,560,925.59	548,311.30	-	7,243,977.80	15,353,214.69	
1,718.87	-	5,491.00	-	483,206.11	488,697.11	1,950,415.98	434,396,526.55	796,487.25	-	14,269,698.63	15,066,185.88	6,509,903.73	1,059,606.84	-	441,893,201.86	449,462,712.43	
1,540.64	-	-	-	371,479.48	371,479.48	1,203,020.12	23,327,006.62	819,060.29	-	23,915,814.01	24,734,874.30	8,189,907.92	1,529,103.12	-	38,342,869.88	48,061,880.92	
5,472.07	-	32,179.65	-	458,177.71	490,357.36	53,325,829.43	150,151,231.71	-	-	-	-	34,370,687.80	2,790,186.05	-	112,990,357.86	150,151,231.71	
3,992.60	-	31,046.60	-	1,211,677.68	1,242,724.28	2,121,716.88	31,178,331.83	-	-	3,410,859.19	3,410,859.19	14,894,648.76	1,885,869.84	-	17,808,672.42	34,589,191.02	
0,651.28	-	-	-	77,085.98	77,085.98	9,547,737.26	25,327,536.35	-	-	-	-	3,279,053.08	54,470.79	-	21,994,012.48	25,327,536.35	
5,046.43	-	-	-	2,419,504.25	2,419,504.25	5,974,550.68	16,489,295.64	-	-	-	-	8,002,959.12	46,063.95	-	8,440,262.57	16,489,295.64	
1,052.51	-	-	-	130,500.00	130,500.00	231,552.51	19,312,376.21	1,344,925.15	-	2,842,601.18	4,187,526.33	9,620,551.92	241,045.11	-	13,638,305.51	23,499,902.54	
5,744.78	-	-	-	406,529.29	406,529.29	10,912,274.07	53,983,438.49	-	-	36,142,506.62	36,142,506.62	7,621,867.89	1,789,288.27	-	80,714,788.95	90,125,945.11	
0,164.07	-	-	-	267,547.00	267,547.00	7,997,711.07	19,980,774.63	-	-	-	-	8,567,047.14	576,638.95	-	10,837,088.54	19,980,774.63	
2,182.80	-	8,192,104.72	-	544,839,667.28	553,031,772.00	5,559,063,954.80	29,385,922,385.82	15,742,949.48	420,117.82	209,412,215.84	225,575,283.14	1,449,930,910.17	297,017,407.66	-	27,864,549,351.13	29,611,497,668.96	
3,790.26	-	792,450.68	-	16,115,024.63	16,907,475.31	177,804,265.57	1,339,842,385.00	-	-	-	-	194,418,135.66	39,924,575.06	-	1,105,499,674.28	1,339,842,385.00	
2,153.18	-	1,459,892.11	-	35,995,514.86	37,455,406.97	232,307,560.15	912,680,056.59	-	-	395,002.85	395,002.85	57,576,778.86	5,880,814.07	-	849,617,466.51	913,075,059.44	
5,155.60	-	176,546.67	-	77,927,637.70	78,104,184.37	944,849,339.97	2,002,168,190.62	-	-	1,027,035.00	1,027,035.00	81,890,757.25	28,186,967.62	-	1,893,117,500.75	2,003,195,225.62	
3,581.40		610,212.58		18,200,136.15	18,810,348.73	210,896,930.13	2,993,031,295.51	-	-	-	-	75,381,893.98	16,906,317.01	-	2,900,743,084.52	2,993,031,295.51	
4,956.41	-	497,406.69	-	62,782,144.56	63,279,551.25	147,994,507.66	2,004,416,890.66	-	-	10,279,056.51	10,279,056.51	81,687,103.77	15,872,220.60	-	1,917,136,622.80	2,014,695,947.17	
2,519.00	-	532,949.83	-	12,780,171.39	13,313,121.22	245,585,640.22	1,951,890,898.32	3,730,923.46	-	25,145,428.70	28,876,352.16	88,430,907.64	15,749,939.04	-	1,876,586,403.80	1,980,767,250.48	
5,431.32	-	18,774.00	-	94,907,404.76	94,926,178.76	1,058,111,610.08	3,665,357,462.77	2,738,956.42	-	16,010,760.34	18,749,716.76	112,512,322.36	16,270,408.33	-	3,555,324,448.84	3,684,107,179.53	
0,191.46	-	-	-	50,460,779.14	50,460,779.14	517,400,970.60	3,542,759,605.09	-	-	-	-	74,227,575.32	16,848,785.49	-	3,451,683,244.28	3,542,759,605.09	
2,241.40	-	1,070,379.50	-	62,108,955.36	63,179,334.86	654,911,576.26	3,600,754,563.92	329,730.04	-	101,423,253.30	101,752,983.34	145,051,751.51	28,060,151.44	-	3,529,395,644.31	3,702,507,547.26	
4,050.02	-	236,724.65	-	12,033,971.86	12,270,696.51	538,754,746.53	1,770,507,503.06	4,088,317.37	-	10,824,812.12	14,913,129.49	103,700,566.27	20,819,052.99	-	1,860,901,013.29	1,785,420,632.55	
1,795.39	-	937,471.28	-	2,731,355.85	3,668,827.13	200,650,622.52	943,844,570.94	-	-	4,700.00	4,700.00	62,237,701.43	11,774,496.54	-	869,837,072.97	943,849,270.94	
5,050.14	-	571,034.47	-	61,660,110.26	62,231,144.73	206,816,194.87	1,145,413,385.71	-	-	163,422.48	163,422.48	79,437,244.66	20,416,752.77	-	1,045,722,810.76	1,145,576,808.19	
7,685.56	-	353,402.63	-	9,912,730.14	10,266,132.77	226,623,818.33	1,791,154,438.30	-	-	-	-	63,918,020.94	16,920,048.91	-	1,710,316,368.45	1,791,154,438.30	
1,311.60	-	93,300.00	-	15,566,539.59	15,659,839.59	48,831,151.19	837,777,950.49	-	-	-	-	70,835,539.67	14,713,217.06	-	752,229,193.76	837,777,950.49	
5,280.54	-	-	-	1,894,767.25	1,894,767.25	80,460,047.79	317,933,417.71	4,855,022.19	420,117.82	38,794,994.54	44,070,134.55	68,047,302.66	6,307,744.48	-	287,648,505.12	362,003,552.26	
3,508.83	-	810,419.17	-	4,840,232.11	5,650,651.28	20,949,160.11	254,229,105.28	-	-	5,343,750.00	5,343,750.00	30,530,948.12	8,400,921.95	-	220,640,985.21	259,572,855.28	
2,480.69	-	31,140.46	-	4,922,191.67	4,953,332.13	46,115,812.82	312,160,665.85	-	-	-	-	60,046,360.07	13,964,994.30	-	238,149,311.48	312,160,665.85	
0,206.48	-	**5,725,361.86**	-	**222,624,433.27**	**228,349,795.13**	**2,945,220,001.61**	**12,204,138,877.28**	-	-	-	-	**73,706,402.53**	**40,556,062.37**	-	**12,089,876,412.38**	**12,204,138,877.28**	
4,004.27	-	2,991,330.40	-	14,592,589.63	17,583,920.03	265,447,924.30	1,368,339,634.58	-	-	-	-	18,951,143.75	5,920,745.26	-	1,343,467,745.57	1,368,339,634.58	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3,471.96	-	-	-	10,809.42	10,809.42	37,281.38	2,261,572.96	-	-	-	-	397,684.42	-	-	1,863,888.54	2,261,572.96	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2,674.55	-	-	-	800.00	800.00	2,903,474.55	2,909,771.47	-	-	-	-	-	-	-	2,909,771.47	2,909,771.47	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5,814.58	-	-	-	210,581.58	210,581.58	97,657,396.16	517,510,033.54	-	-	-	-	672,948.37	40,431.55	-	516,796,653.62	517,510,033.54	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9,226.22	-	-	-	101,191.92	101,191.92	64,040,418.14	81,818,702.36	-	-	-	-	483,203.22	1,006,043.63	-	80,329,455.51	81,818,702.36	
0,627.70	-	68,282.38	-	13,515,538.95	13,583,821.33	19,694,449.03	49,307,951.15	-	-	-	-	1,336,785.94	69,422.38	-	47,901,742.83	49,307,951.15	
7,135.59	-	2,849,542.42	-	-	2,849,542.42	79,566,678.01	707,287,013.55	-	-	-	-	11,653,816.82	4,699,041.62	-	690,934,155.11	707,287,013.55	
1,053.67	-	73,505.60	-	753,667.76	827,173.36	1,548,227.03	7,244,589.55	-	-	-	-	4,406,704.98	105,806.08	-	2,732,078.49	7,244,589.55	
3,202.21	-	2,734,031.46	-	208,031,843.64	210,765,875.10	2,679,772,077.31	10,835,799,242.70	-	-	-	-	54,755,258.78	34,635,317.11	-	10,746,408,666.81	10,835,799,242.70	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3,875.65	-	2,055.00	-	41,820,532.20	41,822,587.20	231,546,462.85	958,852,176.90	-	-	-	-	4,425,147.55	319,030.82	-	954,107,998.53	958,852,176.90	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3,307.95	-	44,550.88	-	2,177,587.58	2,222,138.46	182,971,446.41	2,838,282,225.08	-	-	-	-	15,447,998.10	5,462,720.27	-	2,817,371,506.71	2,838,282,225.08	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7,309.49	-	-	-	63,761,906.35	63,761,906.35	207,109,215.84	1,063,158,439.08	-	-	-	-	2,980,446.85	10,965,752.32	-	1,049,212,239.91	1,063,158,439.08	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Region VII	2,980,446.85	10,959,522.32	-	842,109,254.07	856,049,223.24	-	6,230.00	-	143,341,079.49	143,347,309.49	-	-	-	63,761,906.35	63,761,906
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	4,541,963.31	1,186,455.29	-	812,647,996.31	818,376,414.91	-	1,525.14	-	257,876,379.26	257,877,904.40	-	92,271.92	-	6,717,922.74	6,810,194
Region XI	10,192,996.32	6,762,575.81	-	2,136,382,058.24	2,153,337,630.37	-	45,876.66	-	1,395,672,487.90	1,395,718,364.56	-	288,166.84	-	80,844,852.18	81,133,019
Region XII	17,107,484.42	5,772,729.68	-	258,197,236.09	281,077,450.19	7,250.70	60,633.88	-	23,456,397.97	23,524,282.55	-	2,274,859.42	-	2,089,082.14	4,363,941
Region XIII	51,971.53	1,370,591.66	-	663,147,390.77	664,569,953.96	-	-	-	278,065,157.61	278,065,157.61	-	32,127.40	-	10,619,960.45	10,652,087
WORKING FUND For FAPS	-	-	-	**13,703,177.93**	**13,703,177.93**	-	-	-	**161,163,515.44**	**161,163,515.44**	-	-	-	-	
Central Office	-	-	-	13,703,177.93	13,703,177.93	-	-	-	161,163,515.44	161,163,515.44	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**1,676,639,831.07**	**331,613,272.05**	-	**31,995,122,836.20**	**34,003,375,939.32**	**41,647,918.71**	**22,544,248.94**	-	**8,024,889,425.81**	**8,089,081,593.46**	-	**14,212,874.26**	-	**802,855,345.19**	**817,068,219**
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA	**71,784,536.92**	**13,140,608.99**	-	**2,122,517,600.14**	**2,207,442,746.05**	**2,461,961.32**	**627,827.08**	-	**500,996,956.47**	**504,086,744.87**	-	**922,348.68**	-	**43,566,613.47**	**44,488,962**
Central Office	11,267,992.72	721,355.26	-	133,342,299.58	145,331,647.56	-	410,576.43	-	39,155,611.61	39,566,188.04	-	477,390.38	-	7,127,703.11	7,605,093
NCR	3,092,554.44	153,525.18	-	89,644,881.81	92,890,961.43	-	-	-	20,665,409.05	20,665,409.05	-	2,119.09	-	5,917,815.39	5,919,934
CAR	3,999,209.33	769,008.58	-	77,794,363.48	82,562,581.39	-	-	-	57,642,145.65	57,642,145.65	-	1,371.24	-	3,935,059.40	3,936,430
Region I	3,245,597.68	960,539.33	-	165,653,314.19	169,859,451.20	-	-		7,503,505.68	7,503,505.68		18,033.74		555,711.12	573,744
Region II	2,680,127.23	670,720.75	-	121,027,109.50	124,377,957.48	2,626.21	90,098.80	-	12,938,557.89	13,031,282.90	-	11,355.65	-	4,042,759.74	4,054,115
Region III	5,672,226.45	929,269.67	-	238,141,665.72	244,743,161.84	-	4,259.53	-	21,876,340.28	21,880,599.81	-	-	-	509,219.87	509,219
Region IV-A	5,174,423.55	738,230.05	-	168,147,494.05	174,060,147.65	-	16,045.96	-	61,957,707.82	61,973,753.78	-	-	-	5,478,920.84	5,478,920
Region IV-B	2,920,406.10	801,975.50	-	120,603,083.24	124,325,464.84	-	-	-	33,208,550.60	33,208,550.60	-	-	-	3,126,032.76	3,126,032
Region V	4,047,779.81	986,654.02	-	250,982,755.63	256,017,189.46	2,459,335.11	6,230.65	-	41,593,883.50	44,059,449.26	-	70,340.58	-	3,194,049.41	3,264,389
Region VI	4,755,257.67	783,923.66	-	73,115,124.10	78,654,305.43	-	-	-	34,942,276.25	34,942,276.25	-	13,580.35	-	332,397.14	345,977
Region VII	4,215,429.16	1,214,900.11	-	135,900,134.88	141,330,464.15	-	41,726.23	-	23,234,267.20	23,275,993.43	-	54,819.05	-	4,803,907.91	4,858,726
Region VIII	3,381,631.15	1,226,886.11	-	69,529,802.16	74,138,319.42	-	3,721.29	-	4,984,738.56	4,988,459.85	-	41,621.97	-	1,812,346.93	1,853,968
Region IX	2,058,562.64	582,400.75	-	94,912,079.70	97,553,043.09	-	-	-	12,193,459.75	12,193,459.75	-	-	-	536,208.96	536,208
Region X	4,635,292.08	575,034.98	-	93,430,313.08	98,640,640.14	-	13,392.66	-	14,629,987.72	14,643,380.38	-	5,278.72	-	657,270.67	662,549
Region XI	3,413,080.32	616,850.47	-	144,558,330.78	148,588,261.57	-	1,898.63	-	81,942,219.34	81,944,117.97	-	150.47	-	574,941.41	575,092
Region XII	3,296,858.50	695,166.16	-	81,701,390.68	85,693,415.34	-	7,815.17	-	11,065,307.02	11,073,122.19	-	224,507.21	-	185,004.55	409,511
Region XIII	3,928,108.09	714,168.41	-	64,033,457.56	66,675,734.06	-	32,061.73	-	21,462,988.55	21,495,050.28	-	1,780.23	-	777,264.26	779,044
Non-Cash Availment Authority (NCA	-	-	-	**1,083,367,955.02**	**1,083,367,955.02**	-	-	-	**363,410,612.29**	**363,410,612.29**	-	-	-	**514,294,998.27**	**514,294,998**
Central Office	-	-	-	1,083,367,955.02	1,083,367,955.02	-	-	-	363,410,612.29	363,410,612.29	-	-	-	514,294,998.27	514,294,998
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

,309.49	-	-	-	63,761,906.35	63,761,906.35	207,109,215.84	1,063,158,439.08	-	-	-	-	2,980,446.85	10,965,752.32	-	1,049,212,239.91	1,063,158,439.08
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
,904.40	-	92,271.92	-	6,717,922.74	6,810,194.66	264,688,099.06	1,083,064,513.97	-	-	-	-	4,541,963.31	1,280,252.35	-	1,077,242,298.31	1,083,064,513.97
,364.56	-	288,166.84	-	80,844,852.18	81,133,019.02	1,476,851,383.58	3,630,189,013.95	-	-	-	-	10,192,996.32	7,096,619.31	-	3,612,899,398.32	3,630,189,013.95
,282.55	-	2,274,859.42	-	2,089,082.14	4,363,941.56	27,888,224.11	308,965,674.30	-	-	-	-	17,114,735.12	8,108,222.98	-	283,742,716.20	308,965,674.30
,157.61	-	32,127.40	-	10,619,960.45	10,652,087.85	288,717,245.46	953,287,199.42	-	-	-	-	51,971.53	1,402,719.06	-	951,832,508.83	953,287,199.42
,515.44	-	-	-	-	-	**161,163,515.44**	**174,866,693.37**	-	-	-	-	-	-	-	**174,866,693.37**	**174,866,693.37**
,515.44	-	-	-	-	-	161,163,515.44	174,866,693.37	-	-	-	-	-	-	-	174,866,693.37	174,866,693.37
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENT	**71,784,536.92**	**13,140,608.99**	**-**	**3,205,885,555.16**	**3,290,810,701.07**	**2,461,961.32**	**627,827.08**	**-**	**864,407,568.76**	**867,497,357.16**	**-**	**922,348.68**	**-**	**557,861,611.74**	**558,783,960.**
TOTAL CO/ ROs	**1,748,424,367.99**	**344,753,881.04**	**-**	**35,201,008,391.36**	**37,294,186,640.39**	**44,109,880.03**	**23,172,076.02**	**-**	**8,889,296,994.57**	**8,956,578,950.62**	**-**	**15,135,222.94**	**-**	**1,360,716,956.93**	**1,375,852,179.**
Central Office	266,608,264.26	39,385,577.78	-	2,202,398,857.49	2,508,392,699.53	926,796.18	16,370,277.74	-	792,631,139.56	809,928,213.48	-	1,269,841.06	-	540,096,746.24	541,366,587.
NCR	72,154,480.39	7,341,743.57	-	1,441,999,515.21	1,521,495,739.17	-	6,435.60	-	411,865,925.27	411,872,360.87	-	1,464,066.20	-	85,729,662.54	87,193,728.
CAR	94,471,608.27	28,583,342.33	-	1,028,870,945.88	1,151,925,896.48	-	1,625,661.88	-	923,711,785.65	925,337,447.53	-	177,917.91	-	83,586,264.77	83,764,182.
Region I	81,977,045.04	17,680,652.34	-	2,861,727,451.64	2,961,385,149.02	-	82,860.03	-	199,541,665.05	199,624,525.08	-	649,996.32	-	18,946,143.20	19,596,139.
Region II	85,569,296.98	14,748,669.22	-	1,893,926,590.97	1,994,244,557.17	17,939.28	1,698,542.39	-	96,035,437.64	97,751,919.31	-	709,378.69	-	67,696,492.41	68,405,871.
Region III	126,489,290.63	21,250,938.95	-	4,493,398,726.30	4,641,138,955.88	-	526,404.90	-	444,027,984.50	444,554,389.40	-	581,824.79	-	16,102,998.54	16,684,823.
Region IV-A	117,355,182.59	16,772,935.93	-	2,665,549,876.28	2,799,677,994.80	-	297,509.65	-	1,042,782,824.97	1,043,080,334.62	-	18,774.00	-	119,457,211.89	119,475,985.
Region IV-B	84,660,414.51	18,199,072.29	-	3,059,158,813.56	3,162,018,300.36	48,492.50	-	-	500,589,294.68	500,637,787.18	-	-	-	56,116,780.44	56,116,780.
Region V	114,003,011.38	26,821,957.09	-	3,491,481,319.22	3,634,306,287.69	42,939,541.49	214,815.36	-	594,099,052.68	637,253,409.53	-	1,146,211.08	-	65,786,210.88	66,932,421.
Region VI	111,714,060.48	22,786,782.68	-	1,198,030,205.30	1,332,531,048.46	24,293.72	108,572.44	-	562,125,000.75	562,257,866.91	-	250,305.00	-	12,737,848.48	12,988,153.
Region VII	104,467,713.61	25,110,955.12	-	2,127,673,006.74	2,257,251,675.47	9,500.00	746,886.75	-	513,130,998.21	513,887,384.96	-	1,024,469.98	-	71,965,929.40	72,990,399.
Region VIII	97,713,524.57	22,789,213.54	-	921,289,387.10	1,041,792,125.21	-	141,935.40	-	150,310,567.19	150,452,502.59	-	643,703.04	-	64,684,134.87	65,327,837.
Region IX	69,255,636.66	17,203,517.82	-	1,591,404,307.67	1,677,863,462.15	-	-	-	238,021,796.59	238,021,796.59	-	353,402.63	-	10,526,025.08	10,879,427.
Region X	88,496,559.05	17,022,521.26	-	1,628,737,803.22	1,734,256,883.53	2,408.35	425,911.45	-	372,758,549.23	373,186,869.03	-	190,850.64	-	25,462,429.17	25,653,279.
Region XI	86,287,112.01	13,473,947.63	-	2,488,332,528.04	2,588,093,587.68	123,657.81	83,065.71	-	1,562,232,719.76	1,562,439,443.28	-	356,599.69	-	96,960,599.79	97,317,199.
Region XII	70,200,975.75	17,154,487.81	-	1,183,486,847.10	1,270,842,310.66	17,250.70	611,147.33	-	136,490,395.91	137,118,793.94	-	6,159,328.22	-	7,520,848.09	13,680,176.
Region XIII	77,000,191.81	16,427,565.68	-	923,542,209.64	1,016,969,967.13	-	232,049.39	-	348,941,856.93	349,173,906.32	-	138,553.69	-	17,340,631.14	17,479,184.
GRAND TOTAL	**1,748,424,367.99**	**344,753,881.04**	**-**	**35,201,008,391.36**	**37,294,186,640.39**	**44,109,880.03**	**23,172,076.02**	**-**	**8,889,296,994.57**	**8,956,578,950.62**	**-**	**15,135,222.94**	**-**	**1,360,716,956.93**	**1,375,852,179.**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (October 2023)	This Month (November 2023)	As of Date
Total Disbursement Authorities Received	**1,432,030,846,368.89**	**72,695,285,945.12**	**1,504,726,132,314.01**
NCA	1,375,116,170,231.63	67,749,061,375.22	1,442,865,231,606.85
NTA	-	-	-
Working Fund	1,535,848,486.05	174,866,693.37	1,709,712,880.02

Total Cash Disburse
Less: * Actual Cash

,357.16	-	922,348.68	-	557,861,611.74	558,783,960.42	1,426,281,317.58	4,717,092,018.65	4,957,749.30	97,906.18	49,210,202.40	54,265,857.88	79,204,247.54	14,788,690.93	-	4,677,364,938.06	4,771,357,876.53
,950.62	-	15,135,222.94	-	1,360,716,956.93	1,375,852,179.87	10,332,431,130.49	47,626,617,770.88	27,831,063.13	2,182,201.67	413,329,069.54	443,342,334.34	1,820,365,311.15	385,243,381.67	-	45,864,351,412.40	48,069,960,105.22
,213.48	-	1,269,841.06	-	540,096,746.24	541,366,587.30	1,351,294,800.78	3,859,687,500.31	-	15,000.00	35,514,492.97	35,529,492.97	267,535,060.44	57,040,696.58	-	3,570,641,236.26	3,895,216,993.28
,360.87	-	1,464,066.20	-	85,729,662.54	87,193,728.74	499,066,089.61	2,020,561,828.78	-	-	59,934,329.31	59,934,329.31	72,154,480.39	8,812,245.37	-	1,999,529,432.33	2,080,496,158.09
,447.53	-	177,917.91	-	83,586,264.77	83,764,182.68	1,009,101,630.21	2,161,027,526.69	-	-	1,027,035.00	1,027,035.00	94,471,608.27	30,386,922.12	-	2,037,196,031.30	2,162,054,561.69
,525.08	-	649,996.32	-	18,946,143.20	19,596,139.52	219,220,664.60	3,180,605,813.62	2,054,005.25	-	119,197.77	2,173,203.02	84,031,050.29	18,413,508.69	-	3,080,334,457.66	3,182,779,016.64
,919.31	-	709,378.69	-	67,696,492.41	68,405,871.10	166,157,790.41	2,160,402,347.58	178,000.00	-	10,712,280.95	10,890,280.95	85,765,236.26	17,156,590.30	-	2,068,370,801.97	2,171,292,628.53
,389.40	-	581,824.79	-	16,102,998.54	16,684,823.33	461,239,212.73	5,102,378,168.61	5,273,597.50	1,649,177.67	27,222,284.89	34,145,060.06	131,762,888.13	24,008,346.31	-	4,980,751,994.23	5,136,523,228.67
,334.62	-	18,774.00	-	119,457,211.89	119,475,985.89	1,162,556,320.51	3,962,234,315.31	4,739,212.71	-	27,076,349.18	31,815,561.89	122,094,395.30	17,089,279.58	-	3,854,866,262.32	3,994,049,877.20
,787.18	-	-	-	56,116,780.44	56,116,780.44	556,754,567.62	3,718,772,867.98	-	-	-	-	84,708,907.01	18,199,072.29	-	3,615,864,888.68	3,718,772,867.98
,409.53	-	1,146,211.08	-	65,786,210.88	66,932,421.96	704,185,831.49	4,338,492,119.18	1,235,907.22	-	121,576,442.38	122,812,349.60	158,178,460.09	30,182,983.53	-	4,272,943,025.16	4,461,304,468.78
,866.91	-	250,305.00	-	12,737,848.48	12,988,153.48	575,246,020.39	1,907,777,068.85	6,110,627.80	-	36,971,128.24	43,081,756.04	117,848,982.00	23,145,660.12	-	1,809,864,182.77	1,950,858,824.89
,384.96	-	1,024,469.98	-	71,965,929.40	72,990,399.38	586,877,784.34	2,844,129,459.81	-	-	4,700.00	4,700.00	104,477,213.61	26,882,311.85	-	2,712,774,634.35	2,844,134,159.81
,502.59	-	643,703.04	-	64,684,134.87	65,327,837.91	215,780,340.50	1,257,572,465.71	-	-	3,801,672.29	3,801,672.29	97,713,524.57	23,574,851.98	-	1,140,085,761.45	1,261,374,138.00
,796.59	-	353,402.63	-	10,526,025.08	10,879,427.71	248,901,224.30	1,926,764,686.45	-	-	-	-	69,255,636.66	17,556,920.45	-	1,839,952,129.34	1,926,764,686.45
,869.03	-	190,850.64	-	25,462,429.17	25,653,279.81	398,840,148.84	2,133,097,032.37	-	-	-	-	88,498,967.40	17,639,283.35	-	2,026,958,781.62	2,133,097,032.37
,443.28	-	356,599.69	-	96,960,599.79	97,317,199.48	1,659,756,642.76	4,247,850,230.44	8,239,712.65	518,024.00	47,065,736.60	55,823,473.25	94,650,482.47	14,431,637.03	-	4,194,591,584.19	4,303,673,703.69
,793.94	-	6,159,328.22	-	7,520,848.09	13,680,176.31	150,798,970.25	1,421,641,280.91	-	-	42,303,419.96	42,303,419.96	70,218,226.45	23,924,963.36	-	1,369,801,511.06	1,463,944,700.87
,906.32	-	138,553.69	-	17,340,631.14	17,479,184.83	366,653,091.15	1,383,623,058.28	-	-	-	-	77,000,191.81	16,798,168.76	-	1,289,824,697.71	1,383,623,058.28
,950.62	-	15,135,222.94	-	1,360,716,956.93	1,375,852,179.87	10,332,431,130.49	47,626,617,770.88	27,831,063.13	2,182,201.67	413,329,069.54	443,342,334.34	1,820,365,311.15	385,243,381.67	-	45,864,351,412.40	48,069,960,105.22
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Previous Report (October 2023)	This Month (November 2023)	As of Date
Total Cash Disbursement Program	1,317,729,117,795.32	67,749,061,375.22	1,385,478,179,170.54
Less: * Actual Cash Disbursements	(687,685,888,510.65)	(43,298,465,966.38)	(730,984,354,477.03)

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (October 2023)	This Month (November 2023)	As of Date
Total Disbursement Authorities Received	**1,432,030,846,368.89**	**72,695,285,945.12**	**1,504,726,132,314.01**
NCA	1,375,116,170,231.63	67,749,061,375.22	1,442,865,231,606.85
NTA	-	-	-
Working Fund	1,525,846,186.65	174,866,693.37	1,700,712,880.02
TRA	43,810,093,132.94	2,810,284,310.95	46,620,377,443.88
CDC	-	-	-
NCAA	11,578,736,817.68	1,961,073,565.58	13,539,810,383.26
Less: Notice of Transfer Allocations (NTA)* Issued	(611,108,708,593.75)	(28,119,304,430.96)	(639,228,013,024.71)
Fund Transfers - Trust Account	(2,035,499,532.50)	(114,804,022.25)	(2,150,303,554.75)
Total Disbursements Authorities Available	**818,886,638,242.64**	**44,461,177,491.91**	**863,347,815,734.55**
Less:			
Lapsed NCA	(1,011,613,638.09)	-	(1,011,613,638.09)
Disbursements ** (Adj)	(743,126,758,318.60)	(48,069,960,105.22)	(791,196,718,423.81)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected theough outright deductions from claims	-		-
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.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	(56,987,012,578.98)	136,262.31	(56,986,876,316.67)
Balance of Disbursements Authorities as of to date	**17,761,253,706.97**	**(3,608,646,351.00)**	**14,152,607,355.97**

Total Cash Disbursem
Less: * Actual Cash D

Less: Notice of Tran
(Over)/Under Spendi

Notes: * The use of NTA is discouraged
**** Amounts should tally with the grand total disbursements (column 27).**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Reviewed by:

FARHA K. KARIM
Accountant IV

Certified correct by:

JUNE E. BALIS
OIC, Ofice of the Ch

990.82	-	13,139,222.94	-	1,360,716,956.93	1,375,852,179.87	10,332,431,130.49	47,626,617,770.88	27,831,063.13	2,182,201.67	413,329,089.54	443,342,334.34	1,020,303,911.15	360,240,081.07	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Previous Report (October 2023)	This Month (November 2023)	As of Date
Total Cash Disbursement Program	1,317,729,117,795.32	67,749,061,375.22	1,385,478,179,170.54
Less: * Actual Cash Disbursements	(687,685,888,510.65)	(43,298,465,966.38)	(730,984,354,477.03)
	630,043,229,284.67	24,450,595,408.84	654,493,824,693.51
Less: Notice of Transfer Allocations (NTA) Issued			(641,030,316,579.46)
(Over)/Under Spending			13,463,508,114.05

Certified correct by:

JUNE E. BALISI
OIC, Ofice of the Chief Accountant

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

In following-up, pls. cite DMS ref #
2023-BA-0153573-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-CO-CONSOLIDATED MRD FAR 4 FOR ALL FUNDS FOR THE MONTH OF OCTOBER 2023
Document Reference No:	2023-BA-0153573-E
Date and Time Uploaded:	Thursday, November 16, 2023 6:23:18 PM
Uploaded By:	CRD RECEIVING JAYSON
Routed To:	BMB-A Christine P. Santos
	CC:
Total no of pages received:	1 copy and 1 page

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT MANAGEMENT SYSTEM

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

November 10, 2023

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
NOV 16 2023
BY:
REF. NO.

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Maria Cresencia D. Sunga
Budget and Management Bureau A (BMB-A)

Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of October 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

cc: - Presidential Management Staff (Office of the President)
Malacañang Compound
Arlegui St San Miguel Manila

8.1.2 FKK/JEB/GEC

JANETH O. ESPAÑOLA
OP-PMS RECEIVED
16NOV'23 PM1:36

CERTIFICATION INTERNATIONAL
ISO 9001
SOCOTEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

November 10, 2023

ASSISTANT COMMISSIONER MARY S. ADELINO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

RECEIVED
NOV 16 2023
fmg

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of October 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

November 10, 2023

AUDITOR REYNALDO C. DARANG
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

COA-DPWH (OSEC)
Final 164
RECEIVED BY:
Date & Time: 11/10/23

Dear Auditor Darang:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of October 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

In following-up, pls. cite DMS ref #
2023-BA-0153575-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-CO-CONSOLIDATED MRD FAR 4 FOR COCONUT FARMERS AND INDUSTRY TRUST FUND (PCA) FOR THE MONTH OF OCTOBER 2023(CC)
Document Reference No:	2023-BA-0153575-E
Date and Time Uploaded:	Thursday, November 16, 2023 6:25:53 PM
Uploaded By:	CRD RECEIVING JAYSON
Routed To:	BMB-A Christine P. Santos
cc:	
Total no. of pages received:	1 copy And 2 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT MANAGEMENT SYSTEM

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

November 10, 2023

NATIONAL TREASURER ROSALIA V. DE LEON
Bureau of the Treasury
Head, Trust Fund Management Committee Secretariat
Intramuros, Manila

Dear National Treasurer De Leon:

In compliance with the COA-DBM-BTr Joint Circular No. 2012-1 dated January 28, 2022, we are submitting the **Monthly Report of Disbursements (MRD) – FAR No. 4** for Coconut Farmers and Industry Trust Fund (PCA) for the month of October 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
NOV 16 2023
BY:
REF. NO.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

BUREAU OF THE TREASURY
Comm & Records Mngt. Division
RECEIVED
NOV 16 2023
By: Time: 2:05 PM
R. LANZON

8.1.2 FKK/JEB/GEC

cc: **Secretary Amenah F. Pangandaman**
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Assistant Commissioner Mary S. Adelino
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Auditor Reynaldo C. Darang
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

SOCOTEC ISO 9001

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 01**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)
CASH DISBURSEMENTS															
Notice of Cash Allocation (NCA)	**112,655,489.48**	**42,861,855.06**	-	**269,549,653.67**	**425,066,998.21**	**74,984.63**	**15,404,405.21**	-	**376,458,346.64**	**391,937,736.48**	-	**1,557,085.76**	-	**616,605,389.65**	**618,162,475.41**
MDS Checks Issued	3,681,092.77	283,772.22	-	23,183,766.13	27,148,631.12	56,738.67	1,905,127.47	-	159,193,859.07	161,155,725.21	-	-	-	225,000.00	225,000.00
Advice to Debit Account	108,974,396.71	42,578,082.84	-	246,365,887.54	397,918,367.09	18,245.96	13,499,277.74	-	217,264,487.57	230,782,011.27	-	1,557,085.76	-	616,380,389.65	617,937,475.41
Notice of Transfer Allocations (NTA)					-					-					-
MDS Checks Issued					-					-					-
Advice to Debit Account		-			-					-					-
Working Fund For FAPs					-					-					-
Cash Disbursement Ceiling (CDC)					-					-					-
TOTAL CASH DISBURSEMENTS	112,655,489.48	42,861,855.06	-	269,549,653.67	425,066,998.21	74,984.63	15,404,405.21	-	376,458,346.64	391,937,736.48	-	1,557,085.76	-	616,605,389.65	618,162,475.41
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA)	12,165,891.27	1,521,244.34	-	105,939,164.25	119,626,299.86		838,515.93	-	6,312,474.43	7,150,990.36		12,860.25	-	316,372.30	329,232.55
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	**12,165,891.27**	**1,521,244.34**	-	**105,939,164.25**	**119,626,299.86**	-	**838,515.93**	-	**6,312,474.43**	**7,150,990.36**	-	**12,860.25**	-	**316,372.30**	**329,232.55**
GRAND TOTAL	**124,821,380.75**	**44,383,099.40**	-	**375,488,817.92**	**544,693,298.07**	**74,984.63**	**16,242,921.14**	-	**382,770,821.07**	**399,088,726.84**	-	**1,569,946.01**	-	**616,921,761.95**	**618,491,707.96**

SUMMARY:

	Previous Report (September 2023)	This Month (October 2023)	As of Date
Total Disbursement Authorities Received	**517,399,103,837.74**	**76,183,934,522.77**	**593,583,038,360.51**
NCA	518,876,391,000.00	76,056,828,000.00	592,933,219,000.00
NTA	-		-
Working Fund	-		-
TRA	522,712,837.74	127,106,522.77	649,819,360.51
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA) Issued (adj)	**(504,821,917,205.85)**	**(73,893,500,848.57)**	**(578,715,418,054.42)**
Total Disbursements Authorities Available	**12,577,186,631.89**	**2,290,433,674.20**	**14,867,620,306.09**
Less:			
Lapsed NCA	(1,273,417.84)		(1,273,417.84)
Disbursements * (Adj)	(12,979,072,712.31)	(1,562,273,732.87)	(14,541,346,445.18)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g., TEF, BTr Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (ie.g., cancelled/stated checks)	403,159,498.26	-	403,159,498.26
Balance of Disbursements Authorities as of to date	**(0.00)**	**728,159,941.33**	**728,159,941.33**

Total Cash Disbursement Program
Less: Actual Cash Disbursements

Less: Notice of Transfer Allocati
(Over)/Under Spending

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHAK K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. GALISI
OIC, Office of the Chief Accou

Date:

THLY REPORT OF DISBURSEMENTS
month of October 2023

FAR No. 4

R YEAR'S BUDGET							TRUST LIABILITIES				TOTAL					REMARKS
CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	1,557,085.76	-	616,605,389.65	618,162,475.41	1,010,100,211.89	1,435,167,210.10	-	-	-	-	112,730,474.11	59,823,346.03	-	1,262,613,389.96	1,435,167,210.10	
-	-	-	225,000.00	225,000.00	161,380,725.21	188,529,356.33	-	-	-	-	3,737,831.44	2,188,899.69	-	182,602,625.20	188,529,356.33	
-	1,557,085.76	-	616,380,389.65	617,937,475.41	848,719,486.68	1,246,637,853.77	-	-	-	-	108,992,642.67	57,634,446.34	-	1,080,010,764.76	1,246,637,853.77	
				-	-	-	-	-	-	-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
				-	-	-	-	-	-	-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
-	1,557,085.76	-	616,605,389.65	618,162,475.41	1,010,100,211.89	1,435,167,210.10	-	-	-	-	112,730,474.11	59,823,346.03	-	1,262,613,389.96	1,435,167,210.10	
	12,860.25	-	316,372.30	329,232.55	7,480,222.91	127,106,522.77	-	-	-	-	12,165,891.27	2,372,620.52	-	112,568,010.98	127,106,522.77	
				-	-	-	-	-	-	-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
				-	-	-	-	-	-	-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
-	12,860.25	-	316,372.30	329,232.55	7,480,222.91	127,106,522.77	-	-	-	-	12,165,891.27	2,372,620.52	-	112,568,010.98	127,106,522.77	
-	1,569,946.01	-	616,921,761.95	618,491,707.96	1,017,580,434.80	1,562,273,732.87	-	-	-	-	124,896,365.38	62,195,966.55	-	1,375,181,400.94	1,562,273,732.87	

	Previous Report (September 2023)	This Month (October 2023)	As of Date
Total Cash Disbursement Program (Actual NCA released)	516,876,391,000.00	76,056,828,000.00	592,933,219,000.00
Less: Actual Cash Disbursements	(12,428,082,554.69)	(1,090,285,031.72)	(13,518,367,586.41)
	504,448,308,445.31	74,966,542,968.28	579,414,851,413.59
Less: Notice of Transfer Allocations (NTA) Issued			(578,685,418,054.42)
(Over)/Under Spending			729,433,359.17

Certified correct by:

11-15-2023

JUNE E. GALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS P			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)	-	-	-	**247,302,054.73**	**247,302,054.73**	-	-	-	**90,221,237.28**	**90,221,237.28**	-	-	-	**3,85**
MDS Checks Issued	-	-	-	15,037,374.10	15,037,374.10	-	-	-	18,927,931.62	18,927,931.62	-	-	-	2,59
Advice to Debit Account	-	-	-	232,264,680.63	232,264,680.63	-	-	-	71,293,305.66	71,293,305.66	-	-	-	1,25
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued					-					-				
Advice to Debit Account					-					-				
Working Fund For FAPs	-	-	-	79,972,771.46	79,972,771.46	-	-	-	219,687,971.74	219,687,971.74	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-				
TOTAL CASH DISBURSEMENTS	-	-	-	327,274,826.19	327,274,826.19	-	-	-	309,909,209.02	309,909,209.02	-	-	-	3,85
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	-	-	-	20,351,872.76	20,351,872.76	-	-	-	13,475,706.57	13,475,706.57	-	-	-	3
Non-Cash Availment Authority (NCAA)	-	-	-	617,645,881.47	617,645,881.47	-	-	-	163,859,313.33	163,859,313.33	-	-	-	
Disbursements effected through outright deductions from claims (please specify…)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)					-					-				
Restitution for loss of govenrment property					-					-				
Liquidated damages and similar claims					-					-				
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-				
TOTAL NON-CASH DISBURSEMENTS	-	-	-	**637,997,754.23**	**637,997,754.23**	-	-	-	**177,335,019.90**	**177,335,019.90**	-	-	-	3
GRAND TOTAL	-	-	-	**965,272,580.42**	**965,272,580.42**	-	-	-	**487,244,228.92**	**487,244,228.92**	-	-	-	**3,88**

SUMMARY:

	Previous Report (As of September 2023)	This Month (October 2023)	As of Date
Total Disbursement Authorities Received	**19,483,509,562.33**	**1,189,476,407.00**	**20,672,985,969.33**
NCA	4,580,064,507.00	374,110,000.00	4,954,174,507.00
NTA			-
Working Fund	3,456,346,079.44	-	3,456,346,079.44
TRA	649,867,353.01	33,861,212.20	683,728,565.21
CDC			-
NCAA	10,797,231,622.88	781,505,194.80	11,578,736,817.68
Less: Notice of Transfer Allocations (NTA) Issued	**(310,552,431.22)**	**(22,758,923.87)**	**(333,311,355.09)**
Total Disbursements Authorities Available	**19,172,957,131.11**	**1,166,717,483.13**	**20,339,674,614.24**
Less:			
Lapsed NCA	(274,981,087.06)	-	(274,981,087.06)
Disbursements *	(16,529,906,977.33)	(1,456,405,226.27)	(17,986,312,203.60)
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 Disbursements Authorities as of to date	**2,368,069,066.72**	**(289,687,743.14)**	**2,078,381,323.58**

Prepared by:

APRIL ROSE S. LATORRE
Accountant I

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

Date:

URSEMENTS

FAR No. 4

CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
OOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	3,854,784.06	3,854,784.06	94,076,021.34	341,378,076.07	-	-	-	-	-	-	-	341,378,076.07	341,378,076.07	
-	-	2,595,069.78	2,595,069.78	21,523,001.40	36,560,375.50	-	-	-	-	-	-	-	36,560,375.50	36,560,375.50	
-	-	1,259,714.28	1,259,714.28	72,553,019.94	304,817,700.57	-	-	-	-	-	-	-	304,817,700.57	304,817,700.57	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	219,687,971.74	299,660,743.20	-	-	-	-	-	-	-	299,660,743.20	299,660,743.20	
			-	-	-				-	-	-	-	-	-	
-	-	3,854,784.06	3,854,784.06	313,763,993.08	641,038,819.27	-	-	-	-	-	-	-	641,038,819.27	641,038,819.27	
-	-	33,632.87	33,632.87	13,509,339.44	33,861,212.20	-	-	-	-	-	-	-	33,861,212.20	33,861,212.20	
-	-	-	-	163,859,313.33	781,505,194.80	-	-	-	-	-	-	-	781,505,194.80	781,505,194.80	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	33,632.87	33,632.87	177,368,652.77	815,366,407.00	-	-	-	-	-	-	-	815,366,407.00	815,366,407.00	
-	-	3,888,416.93	3,888,416.93	491,132,645.85	1,456,405,226.27	-	-	-	-	-	-	-	1,456,405,226.27	1,456,405,226.27	

	Previous Report (As of September 2023)	This Month (October 2023)	As of Date
Total Disbursements Program	19,172,957,131.11	1,166,717,483.13	20,339,674,614.24
Less: Actual Disbursements	(16,529,906,977.33)	(1,456,405,226.27)	(17,986,312,203.60)
	2,643,050,153.78	(289,687,743.14)	2,353,362,410.64

correct by:

11-15-2023

JUNE B. BALISI
OIC, Office of the Chief Accountant

Approved by:

GENOVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) **Fund Cluster 03 (F104358, F104359 & 104360)**
(e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTA
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11
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)				-	-				874,733.90	874,733.90				-	-	874
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	-	-	-	-	-	-	-	-	**874,733.90**	**874,733.90**	-	-	-	-	-	874
GRAND TOTAL	-	-	-	-	-	-	-	-	**874,733.90**	**874,733.90**	-	-	-	-	-	874

SUMMARY:

	Previous Report As of September 2023	This Month October 2023	As of Date
Total Disbursement Authorities Received	**7,200,727.00**	**874,733.90**	**8,075,460.90**
NCA	7,200,727.00	-	7,200,727.00
NTA			-
Working Fund			-
TRA	-	874,733.90	874,733.90
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	**7,200,727.00**	**874,733.90**	**8,075,460.90**
Less:			
Lapsed NCA	(0.81)	-	(0.81)
Disbursements *	(7,200,726.19)	(874,733.90)	(8,075,460.09)
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 (je.g., cancelled/staled checks)			-
Balance of Disbursements Authorities as of to date	-	-	-

Total Disbursement Program
Less: Actual Disbursements

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

JUNE C. BALISI
OIC, Office of the Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES				TOTAL					REMARKS
AR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	874,733.90	874,733.90				-	-	874,733.90	874,733.90				-	-	-	-	874,733.90	874,733.90	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	874,733.90	874,733.90	-	-	-	-	-	874,733.90	874,733.90	-	-	-	-	-	-	-	874,733.90	874,733.90	
-	874,733.90	874,733.90	-	-	-	-	-	874,733.90	874,733.90	-	-	-	-	-	-	-	874,733.90	874,733.90	

As of Date
8,075,460.90
7,200,727.00
-
-
874,733.90
-
-
-
8,075,460.90
(0.81)
(8,075,460.09)
-
-
-
-
-
-
-

	Previous Report As of September 2023	This Month October 2023	As of Date
Total Disbursement Program	7,200,727.00	874,733.90	8,075,460.90
Less: Actual Disbursements	(7,200,726.19)	(874,733.90)	(8,075,460.09)
	0.81	-	0.81

Certified correct by:

11-15-2023

JUNE P. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. SUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 04 (104163/104167)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTA
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (As of September 2023)	This Month (October 2023)	As of Date
Total Disbursement Authorities Received	**233,296,597.00**	-	**233,296,597.00**
NCA	-	-	-
NTA			-
Working Fund	226,852,277.81	-	226,852,277.81
TRA	6,444,319.19	-	6,444,319.19
CDC			-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	**233,296,597.00**	-	**233,296,597.00**
Less:			
Lapsed NCA	-	-	-
Disbursements *	(144,352,749.92)	-	(144,352,749.92)
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 Disbursements Authorities as of to date	**88,943,847.08**	-	**88,943,847.08**

Total Disbursements Program
Less: Actual Disbursements

Prepared by:

APRIL ROSE S. LATORRE
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

ATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

FAR No. 4

PRIOR YEAR'S BUDGET							SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
	CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
otal	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report (As of September 2023)	This Month (October 2023)	As of Date
Total Disbursements Program	233,296,597.00	-	233,296,597.00
Less: Actual Disbursements	(144,352,749.92)	-	(144,352,749.92)
	88,943,847.08	-	88,943,847.08

Certified correct by:

11-15-2023

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 07 (308601)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (September 2023)	This Month (October 2023)	As of Date
Total Disbursement Authorities Received	**3,528,647,861.02**	-	**3,528,647,861.02**
NCA	3,432,352,702.00	-	3,432,352,702.00
NTA			-
Working Fund			-
TRA	96,295,159.02	-	96,295,159.02
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued*	**(1,572,796,234.30)**	**(38,734,066.67)**	**(1,611,530,300.97)**
Total Disbursements Authorities Available	**1,955,851,626.72**	**(38,734,066.67)**	**1,917,117,560.05**
Less:			
Lapsed NCA		-	-
Disbursements	(1,350,856,275.54)	(249,088,880.65)	(1,599,945,156.19)
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/stale checks)	100.41		100.41
Balance of Disbursements Authorities as of to date	**604,995,451.59**	**(287,822,947.32)**	**317,172,504.27**

	Previous Report (September 2023)
Total Cash Disbursement Program	
Less: Actual Disbursements	(1,350,856,175.13)
	(1,350,856,175.13)

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

11-15-2023
JUNE BALISI
OIC, Office of the Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

FAR No. 4

PRIOR YEAR'S BUDGET											TRUST LIABILITIES				TOTAL					
RIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										REMARKS
OOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	249,088,880.65	249,088,880.65	-	-	-	249,088,880.65	249,088,880.65	
			-					-	-	-		-	249,088,880.65	249,088,880.65	-	-	-	249,088,880.65	249,088,880.65	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	249,088,880.65	249,088,880.65	-	-	-	249,088,880.65	249,088,880.65	
			-					-	-	-			-	-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	249,088,880.65	249,088,880.65	-	-	-	249,088,880.65	249,088,880.65	

As of Date	
-	3,528,647,861.02
-	3,432,352,702.00
	-
	-
-	96,295,159.02
	-
	-
,066.67)	(1,611,530,309.97)
,066.67)	1,917,117,580.05
-	-
,880.65)	(1,599,945,156.19)
-	-
-	-
-	-
-	-
-	-
	100.41
947.32)	317,172,504.27

	Previous Report (September 2023)	This Month (October 2023)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	(1,350,856,175.13)	(249,088,880.65)	(1,599,945,055.78)
	(1,350,856,175.13)	(249,088,880.65)	(1,599,945,055.78)

Certified correct by:

11-15-2023

JUNE L. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Cluster IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 07 (308601) - Coconut Farmers and Industry Trust Fund (PCA)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Tot
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+1
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (September 2023)	This Month (October 2023)	As of Date
Total Disbursement Authorities Received	**500,000,000.00**	-	**500,000,000.00**
NCA	500,000,000.00		500,000,000.00
NTA			-
Working Fund			-
TRA	-	-	-
CDC			-
NCAA			-
Less: Fund transfers to Implementing Agencies	**(500,000,000.00)**	-	**(500,000,000.00)**
Total Disbursements Authorities Available	-	-	-
Less:			
Lapsed NCA		-	-
Disbursements	-	-	-
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 Disbursements Authorities as of to date	-	-	-

Total Cash Disb
Less: Actual Dis

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

JUNE
OIC, Office of t

Date:

T OF DISBURSEMENTS
ober 2023

FAR No. 4

YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-		-	-	-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-			-	-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report (September 2023)	This Month (October 2023)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	-	-	-
	-	-	-

V.

JUNE B. BALISI
OIC, Office of the Chief Accountant

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Nationwide
Organization Code (UACS) :
Funding Source Code (as clustered) : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB-TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(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	**824,875,823.82**	**393,450,985.35**	-	**34,680,669,233.90**	**35,898,996,043.07**	**637,074.58**	**26,450,191.46**	-	**7,956,296,049.12**	**7,983,383,315.16**	-	**28,172,826.94**	-	**1,278,466,868.60**	**1,306,639,694.64**	**9,290,023,009.80**	**45,189,019,05**
MDS Checks Issued	126,453,922.09	26,410,905.37	-	1,884,100,015.36	2,036,964,842.82	93,406.78	1,945,740.93	-	360,445,897.37	362,485,045.08	-	440,883.66	-	27,067,724.47	27,508,608.13	389,993,653.21	2,426,958,49
Central Office	3,681,092.77	283,772.22	-	38,221,140.23	42,186,005.22	56,738.67	1,905,127.47	-	178,121,790.69	180,083,656.83	-	-	-	2,820,069.78	2,820,069.78	182,903,726.61	225,089,73
NCR	8,826,528.81	3,104,385.36	-	3,027,197.08	14,958,111.25	-	-	-	968,985.12	968,985.12	-	-	-	2,944,455.73	2,944,455.73	3,913,440.85	18,871,55
CAR	6,577,888.22	624,753.94	-	1,849,576.53	9,052,218.69	14,617.76	-	-	1,484,295.46	1,498,913.22	-	-	-	514,555.31	514,555.31	2,013,468.53	11,065,68
Region I	3,569,636.67	520,376.16	-	4,819,409.60	8,909,422.43	-	-	-	20,875,373.66	20,875,373.66	-	26,235.84	-	2,153,769.21	2,180,005.05	23,055,378.71	31,964,80
Region II	1,038,835.93	225,684.47	-	422,859.28	1,687,579.68	-	-	-	50,365.01	50,365.01	-	25,348.20	-	124,446.54	149,794.74	200,159.75	1,887,73
Region III	12,275,653.78	451,454.41	-	9,201,361.28	21,928,469.47	11,068.62	-	-	3,091,307.27	3,102,375.89	-	46,308.71	-	1,581,131.63	1,627,440.34	4,729,816.23	26,658,28
Region IV-A	5,116,440.41	232,235.30	-	25,295,032.44	30,643,708.15	-	-	-	33,069,723.11	33,069,723.11	-	-	-	10,696,443.12	10,696,443.12	43,766,166.23	74,409,87
Region IV-B	6,933,584.28	557,540.69	-	6,832,767.81	14,323,892.58	-	17,070.90	-	715,025.36	732,096.26	-	-	-	53,584.78	53,584.78	785,681.04	15,109,57
Region V	5,897,396.18	1,348,418.11	-	1,524,913,670.78	1,532,159,485.07	2,953.39	-	-	2,100,724.00	2,103,677.39	-	-	-	499,255.70	499,255.70	2,602,933.09	1,534,762,41
Region VI	8,924,719.86	1,846,170.62	-	7,559,490.01	18,330,380.49	7,628.34	-	-	1,435,338.06	1,442,966.40	-	128,547.32	-	662,454.31	791,001.63	2,233,968.03	20,564,34
Region VII	23,530,925.43	6,849,149.67	-	186,053,161.52	216,433,236.62	400.00	-	-	71,583,924.89	71,584,324.89	-	-	-	1,236,180.31	1,236,180.31	72,820,505.20	289,253,74
Region VIII	11,027,053.33	1,975,547.80	-	21,039,796.74	34,042,397.87	-	19,590.00	-	433,424.38	453,014.38	-	26,730.00	-	1,188,283.06	1,215,013.06	1,668,027.44	35,710,42
Region IX	2,269,663.78	182,621.02	-	7,675,180.41	10,127,465.21	-	3,952.56	-	24,428,056.56	24,432,009.12	-	-	-	37,662.86	37,662.86	24,469,671.98	34,597,13
Region X	8,409,003.15	851,859.49	-	2,399,710.85	11,660,573.49	-	-	-	2,132,772.39	2,132,772.39	-	-	-	496,514.22	496,514.22	2,629,286.61	14,289,86
Region XI	7,621,222.90	516,965.79	-	5,993,873.77	14,132,062.46	-	-	-	226,153.45	226,153.45	-	44,103.36	-	231,663.95	275,767.31	501,920.76	14,633,98
Region XII	7,153,393.32	6,218,830.03	-	36,335,024.58	49,707,247.93	-	-	-	17,846,283.05	17,846,283.05	-	143,610.23	-	801,479.95	945,090.18	18,791,373.23	68,498,62
Region XIII	3,600,883.27	620,840.29	-	2,460,762.65	6,682,586.21	-	-	-	1,882,354.91	1,882,354.91	-	-	-	1,025,774.01	1,025,774.01	2,908,128.92	9,590,71
Advice to Debit Account	698,421,901.73	367,040,079.98	-	32,796,569,218.54	33,862,031,200.25	543,667.80	24,504,450.53	-	7,595,850,151.75	7,620,898,270.08	-	27,731,942.38	-	1,251,399,144.13	1,279,131,086.51	8,900,029,356.59	42,762,060,55
Central Office	108,974,396.71	42,578,082.84	-	478,630,568.17	630,183,047.72	18,245.96	13,499,277.74	-	288,557,793.23	302,075,316.93	-	1,557,085.76	-	617,640,103.93	619,197,189.69	921,272,506.62	1,551,455,55
NCR	28,006,584.00	19,996,441.01	-	663,249,630.28	711,252,655.29	-	60,801.12	-	247,810,916.29	247,871,717.41	-	17,961,180.61	-	29,030,620.59	46,991,801.20	294,863,518.61	1,006,116,17
CAR	43,534,257.28	16,384,228.37	-	3,298,561,160.51	3,358,479,646.16	-	286,944.91	-	1,346,427,541.72	1,346,714,486.63	-	90,581.96	-	92,329,213.21	92,419,795.17	1,439,134,281.80	4,797,613,92
Region I	43,637,867.60	22,043,556.66	-	3,442,483,315.61	3,508,164,739.87	-	103,527.21	-	293,943,506.20	294,047,033.41	-	1,238,350.37	-	26,801,427.59	27,839,777.96	321,886,811.37	3,830,051,55
Region II	48,204,263.01	32,984,302.58	-	2,147,560,113.89	2,228,758,679.48	12,940.30	671,482.03	-	438,053,811.86	438,738,234.19	-	1,083,727.94	-	90,108,660.96	91,192,388.90	529,930,623.09	2,758,689,30
Region III	40,225,064.51	30,634,420.62	-	1,603,276,461.04	1,674,135,946.17	-	105,535.63	-	195,596,236.42	195,701,772.05	-	4,017,407.80	-	8,368,400.44	12,385,808.24	208,087,580.29	1,882,223,52
Region IV-A	58,673,838.47	31,859,228.19	-	4,535,431,642.61	4,625,964,707.27	4,905.65	786,756.98	-	1,190,052,592.35	1,190,844,254.98	-	389,889.52	-	72,739,178.59	73,129,068.11	1,263,973,323.09	5,889,938,03
Region IV-B	29,748,666.70	11,688,263.41	-	3,389,963,008.69	3,431,399,938.80	-	843,197.21	-	633,346,426.57	634,189,623.78	-	5,878.50	-	13,447,537.41	13,453,415.91	647,643,039.69	4,079,042,97
Region V	50,059,098.88	23,999,559.06	-	4,037,489,031.16	4,111,547,689.10	540.26	1,326,779.46	-	1,119,781,516.03	1,121,108,835.77	-	99,982.41	-	152,133,648.09	152,233,630.50	1,273,342,466.27	5,384,890,15
Region VI	49,049,706.05	32,257,166.81	-	2,310,985,261.36	2,392,292,134.22	362,109.58	1,053,424.84	-	660,284,894.75	661,700,429.17	-	13,872.10	-	14,637,770.72	14,651,642.82	676,352,071.99	3,068,644,20
Region VII	23,745,614.65	10,409,878.12	-	995,728,393.14	1,029,883,885.91	-	1,089,540.76	-	196,568,161.54	197,657,702.30	-	-	-	9,434,008.96	9,434,008.96	207,091,711.26	1,236,975,59
Region VIII	38,702,604.98	19,876,783.62	-	3,504,804,515.32	3,563,383,903.92	-	2,063,884.02	-	519,781,939.24	521,845,823.26	-	537,358.40	-	73,611,389.42	74,148,747.82	595,994,571.08	4,159,378,47
Region IX	31,051,024.60	25,299,643.83	-	1,062,082,594.53	1,118,433,262.96	-	5,220.97	-	253,914,912.02	253,920,132.99	-	-	-	8,088,783.63	8,088,783.63	262,008,916.62	1,380,442,17
Region X	31,392,229.49	15,175,084.12	-	720,478,834.14	767,046,147.75	-	59,219.59	-	42,993,972.11	43,053,191.70	-	(961.20)	-	22,017,790.39	22,016,829.19	65,070,020.89	832,116,16
Region XI	27,081,598.44	10,745,825.35	-	136,905,880.18	174,733,303.97	-	452,019.33	-	65,546,338.19	65,998,357.52	-	-	-	7,329,222.93	7,329,222.93	73,327,580.45	248,060,88
Region XII	18,601,548.36	13,109,486.10	-	246,320,567.62	278,031,602.08	144,709.38	365,372.63	-	52,306,622.58	52,816,704.59	-	422,781.46	-	6,142,470.72	6,565,252.18	59,381,956.77	337,413,55
Region XIII	27,733,536.00	7,988,131.29	-	222,616,240.29	258,339,909.58	216.67	1,731,466.08	-	50,882,970.65	52,614,653.40	-	314,806.75	-	7,738,916.55	8,053,723.30	60,668,376.70	319,008,28
Notice of Transfer of Allocation	**56,511,914.26**	**55,987,528.42**	-	**18,192,986,392.18**	**18,305,485,834.86**	**327,069.50**	**4,025,893.31**	-	**6,006,435,061.50**	**6,010,788,024.31**	-	**3,934,210.66**	-	**254,201,595.82**	**258,135,806.48**	**6,268,923,830.79**	**24,574,409,66**
MDS Checks Issued	27,293,118.86	3,907,790.86	-	1,444,634,025.51	1,475,834,935.23	314,485.85	1,581,368.42	-	292,354,563.24	294,250,417.51	-	126,366.38	-	43,886,566.01	44,012,932.39	338,263,349.90	1,814,098,28
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	259,255.68	115,733.67	-	-	374,989.35	-	-	-	9,871,643.84	9,871,643.84	-	-	-	58,000.00	58,000.00	9,929,643.84	10,304,63
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	6,615,263.69	-	-	932,546.94	7,547,810.63	-	-	-	1,559,584.86	1,559,584.86	-	(1,848.16)	-	(52,584.92)	(54,433.08)	1,505,151.78	9,052,96
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	46,663.26	385,236.92	-	271,646,291.87	272,078,192.05	-	13,358.54	-	63,530,916.88	63,544,275.42	-	-	-	730,829.99	730,829.99	64,275,105.41	336,353,29
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	6,014,864.22	590,746.75	-	18,252,146.47	24,857,757.44	314,485.85	152,245.49	-	12,874,646.05	13,341,377.39	-	-	-	5,580,425.75	5,580,425.75	18,921,803.14	43,779,56
Region XI	1,860,419.70	66,804.47	-	15,424,016.99	17,351,241.16	-	-	-	13,581,104.62	13,581,104.62	-	13,507.82	-	15,155,883.98	15,169,391.80	28,750,496.42	46,101,73
Region XII	7,353,822.45	2,506,321.96	-	1,134,816,950.05	1,144,677,094.46	-	1,415,764.39	-	189,635,164.55	191,050,928.94	-	-	-	20,337,187.29	20,337,187.29	211,388,116.23	1,356,065,21
Region XIII	5,142,829.86	242,947.09	-	3,562,073.19	8,947,850.14	-	-	-	1,301,502.44	1,301,502.44	-	114,706.72	-	2,076,823.92	2,191,530.64	3,493,033.08	12,440,88
Advice to Debit Account	29,218,795.40	52,079,737.56	-	16,748,352,366.67	16,829,650,899.63	12,583.65	2,444,524.89	-	5,714,080,498.26	5,716,537,606.80	-	3,807,844.28	-	210,315,029.81	214,122,874.09	5,930,660,480.89	22,760,311,38
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	3,322,793.38	1,298,041.74	-	2,260,955,577.00	2,265,576,412.12	-	6,963.40	-	619,837,854.75	619,844,818.15	-	66,853.08	-	69,823,010.64	69,889,863.72	889,734,681.87	2,955,311,09
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	712,880.32	22,897,203.63	-	4,136,215,641.24	4,159,825,725.19	-	539,188.32	-	346,482,212.26	347,021,400.58	-	19,972.36	-	17,206,728.33	17,226,700.69	364,248,101.27	4,524,073,82
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	3,565,606.17	3,553,428.21	-	2,258,641,476.23	2,265,760,510.61	-	12,948.00	-	699,365,990.81	699,378,938.81	-	-	-	30,778,691.22	30,778,691.22	730,157,630.03	2,995,918,14
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	4,305,145.15	551,246.42	-	3,304,492,060.95	3,309,348,452.52	12,583.65	15,143.80	-	1,560,756,830.73	1,560,784,558.18	-	41,649.72	-	(33,741,203.12)	(33,699,553.40)	1,527,085,004.78	4,836,433,457
Region XI	4,543,442.65	8,351,743.44	-	2,098,876,729.80	2,111,771,915.89	-	1,205,250.83	-	1,680,979,638.90	1,682,184,889.73	-	896,917.89	-	110,946,784.84	111,843,702.73	1,794,028,592.46	3,905,800,508
Region XII	11,175,166.20	8,707,181.04	-	958,068,582.20	977,950,929.44	-	345,332.30	-	108,488,826.70	108,834,159.00	-	2,693,951.10	-	4,231,408.15	6,925,359.25	115,759,518.25	1,093,710,447
Region XIII	1,593,761.53	6,720,893.08	-	1,731,102,299.25	1,739,416,953.86	-	319,698.24	-	698,169,144.11	698,488,842.35	-	88,500.13	-	11,069,609.75	11,158,109.88	709,646,952.23	2,449,063,906
WORKING FUND For FAPS	-	-	-	**79,972,771.46**	**79,972,771.46**	-	-	-	**219,687,971.74**	**219,687,971.74**	-	-	-	-	-	**219,687,971.74**	**299,660,743**
Central Office	-	-	-	79,972,771.46	79,972,771.46	-	-	-	219,687,971.74	219,687,971.74	-	-	-	-	-	219,687,971.74	299,660,743
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES				TOTAL					REMARKS
OR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												
	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	PS (19)	MOOE (20)	CO (21)	TOTAL (22=19+20+21)	PS (23)	MOOE (24)	Fin. Exp. (25)	CO (26)	TOTAL (27=23+24+25+26)	(28)
46	-	**7,956,296,049.12**	**7,983,383,315.16**	-	**28,172,826.04**	-	**1,278,466,868.60**	**1,306,639,694.64**	**9,290,023,009.80**	**45,189,019,052.87**	**10,991,126.00**	**393,010.29**	**511,338,559.93**	**522,722,696.22**	**836,504,024.40**	**448,467,013.14**	-	**44,426,770,711.55**	**45,711,741,749.09**	
93	-	360,445,897.37	362,485,045.08	-	440,883.66	-	27,067,724.47	27,508,608.13	389,993,653.21	2,426,958,496.03	4,367,815.38	393,010.29	277,246,309.49	282,007,135.16	130,915,144.25	29,190,540.25	-	2,548,859,946.69	2,708,965,631.19	
47	-	178,121,790.69	180,083,656.83	-	-	-	2,820,069.78	2,820,069.78	182,903,726.61	225,089,731.83	-	-	249,088,880.65	249,088,880.65	3,737,831.44	2,188,689.69	-	468,251,881.35	474,178,612.48	
	-	968,985.12	968,985.12	-	-	-	2,944,455.73	2,944,455.73	3,913,440.85	18,871,552.10	-	-	5,052,887.73	5,052,887.73	8,826,528.81	3,104,385.36	-	11,993,525.66	23,924,439.83	
	-	1,484,295.46	1,496,913.22	-	-	-	514,555.31	514,555.31	2,013,468.53	11,065,687.22	-	-	-	-	6,592,505.98	624,753.94	-	3,848,427.30	11,065,687.22	
	-	20,875,373.66	20,875,373.66	-	26,235.84	-	2,153,769.21	2,180,005.05	23,055,378.71	31,964,801.14	-	-	300,783.87	300,783.87	3,569,636.67	548,612.00	-	28,148,336.34	32,265,585.01	
	-	50,365.01	50,365.01	-	25,348.20	-	124,446.54	149,794.74	200,159.75	1,887,739.43	407,238.00	-	-	407,238.00	1,446,073.93	251,232.67	-	597,670.83	2,294,977.43	
	-	3,091,307.27	3,102,375.89	-	46,308.71	-	1,581,131.63	1,627,440.34	4,729,816.23	26,658,285.70	756,347.29	-	167,451.00	923,798.29	13,043,069.69	497,763.12	-	14,041,251.18	27,582,083.99	
	-	33,069,723.11	33,069,723.11	-	-	-	10,696,443.12	10,696,443.12	43,766,166.23	74,409,874.38	-	-	370,124.38	370,124.38	5,116,440.41	232,235.30	-	69,431,323.05	74,779,998.76	
90	-	715,025.36	732,096.26	-	-	-	53,584.78	53,584.78	785,681.04	15,109,573.62	-	-	-	-	6,933,584.28	574,611.59	-	7,601,377.75	15,109,573.62	
	-	2,100,724.00	2,103,677.39	-	-	-	499,255.70	499,255.70	2,602,933.09	1,534,762,418.16	1,224,031.18	-	436,134.96	1,660,166.14	7,124,380.75	1,348,416.11	-	1,527,949,785.44	1,536,422,584.30	
	-	1,435,336.06	1,442,986.40	-	128,547.32	-	662,454.31	791,001.63	2,233,988.03	20,564,348.52	1,980,198.91	-	24,197.55	2,004,396.46	10,912,547.11	1,974,717.94	-	9,681,479.93	22,568,744.98	
	-	71,583,924.89	71,584,324.89	-	-	-	1,236,180.31	1,236,180.31	72,820,505.20	289,253,741.82	-	-	-	-	23,531,325.43	6,849,149.67	-	258,873,266.72	289,253,741.82	
00	-	433,424.38	453,014.38	-	26,730.00	-	1,188,283.06	1,215,013.06	1,668,027.44	35,710,425.31	-	-	4,570,032.50	4,570,032.50	11,027,053.33	2,021,867.80	-	27,231,536.68	40,280,457.81	
56	-	24,428,056.56	24,432,009.12	-	-	-	37,662.86	37,662.86	24,469,671.98	34,597,137.19	-	-	-	-	2,269,663.78	186,573.58	-	32,140,899.83	34,597,137.19	
	-	2,132,772.39	2,132,772.39	-	-	-	496,514.22	496,514.22	2,629,286.61	14,289,860.10	-	-	-	-	8,409,003.15	851,859.49	-	5,028,997.46	14,289,860.10	
	-	226,153.45	226,153.45	-	44,103.36	-	231,663.95	275,767.31	501,920.76	14,633,983.22	-	393,010.29	4,358,953.80	4,751,964.09	7,621,222.90	954,079.44	-	10,810,644.97	19,365,947.31	
	-	17,846,283.05	17,846,283.05	-	143,610.23	-	801,479.95	945,090.18	18,791,373.23	68,498,621.16	-	-	3,247,630.39	3,247,630.39	7,153,393.32	6,362,440.26	-	58,230,417.97	71,746,251.55	
	-	1,882,354.91	1,882,354.91	-	-	-	1,025,774.01	1,025,774.01	2,908,128.92	9,590,715.13	-	-	9,629,232.66	9,629,232.66	3,600,883.27	620,940.29	-	14,998,124.23	19,219,947.79	
53	-	7,595,850,151.75	7,620,898,270.08	-	27,731,942.38	-	1,251,399,144.13	1,279,131,086.51	8,900,029,356.59	42,762,060,556.84	6,623,310.62	-	234,092,250.44	240,715,561.06	705,588,880.15	419,276,472.89	-	41,877,910,764.86	43,002,776,117.90	
74	-	288,557,793.23	302,075,316.93	-	1,557,085.76	-	617,640,103.93	619,197,189.69	921,272,506.62	1,551,455,554.34	-	-	-	-	108,992,642.67	57,634,446.34	-	1,384,828,465.33	1,551,455,554.34	
12	-	247,810,916.29	247,871,717.41	-	17,961,180.61	-	29,030,620.59	46,991,801.20	294,863,518.61	1,006,118,173.90	-	-	89,476,481.05	89,476,481.05	28,006,584.00	38,018,422.74	-	1,029,567,648.21	1,095,592,654.95	
91	-	1,346,427,541.72	1,346,714,486.63	-	90,581.96	-	92,329,213.21	92,419,795.17	1,439,134,281.80	4,797,613,827.96	-	-	-	-	43,534,257.28	16,761,755.24	-	4,737,317,915.44	4,797,613,927.96	
21	-	293,943,506.20	294,047,033.41	-	1,238,350.37	-	26,601,427.59	27,839,777.96	321,886,811.37	3,830,051,551.24	790,468.25	-	-	790,468.25	44,428,335.85	23,385,434.24	-	3,763,028,249.40	3,830,842,019.49	
03	-	438,053,811.86	438,738,234.19	-	1,083,727.94	-	90,108,660.96	91,192,388.90	529,930,623.09	2,759,689,302.57	-	-	28,520,429.00	28,520,429.00	48,217,203.31	34,749,512.55	-	2,704,243,015.71	2,787,209,731.57	
53	-	195,596,236.42	195,701,772.05	-	4,017,407.80	-	8,368,400.44	12,385,808.24	208,087,580.29	1,882,223,526.46	1,131,558.77	-	2,541,938.92	3,673,497.69	41,356,623.28	34,757,364.05	-	1,809,763,036.82	1,885,897,024.15	
38	-	1,190,052,592.35	1,190,844,254.98	-	389,889.52	-	72,739,178.59	73,129,068.11	1,263,973,323.09	5,889,938,030.36	1,612,023.00	-	49,125,006.79	50,737,029.79	60,290,767.12	33,035,872.69	-	5,847,348,420.34	5,940,675,060.15	
21	-	633,346,426.57	634,189,623.78	-	5,878.50	-	13,447,537.41	13,453,415.91	647,643,039.69	4,079,042,978.49	-	-	-	-	29,748,666.70	12,537,339.12	-	4,036,756,972.67	4,079,042,978.49	
48	-	1,119,781,516.03	1,121,108,835.77	-	99,982.41	-	152,133,648.09	152,233,630.50	1,273,342,466.27	5,384,880,155.37	1,868,455.60	-	14,747,965.77	16,616,421.37	51,928,094.74	25,426,320.95	-	5,324,152,161.05	5,401,506,576.74	
34	-	660,284,894.75	661,700,429.17	-	13,872.10	-	14,637,770.72	14,651,642.82	676,352,071.99	3,066,644,206.21	1,220,805.00	-	4,266,745.16	5,487,550.16	50,632,620.63	33,324,463.75	-	2,990,174,671.99	3,074,131,756.37	
76	-	196,568,161.54	197,657,702.30	-	-	-	9,434,008.96	9,434,008.96	207,091,711.26	1,236,975,597.17	-	-	2,214.79	2,214.79	23,745,614.65	11,499,418.88	-	1,201,732,778.43	1,236,977,811.96	
02	-	519,781,939.24	521,845,823.26	-	537,358.40	-	73,611,389.42	74,148,747.82	595,994,571.08	4,159,378,475.00	-	-	597,137.32	597,137.32	38,702,604.98	22,478,026.04	-	4,098,794,981.30	4,159,975,612.32	
97	-	253,914,912.02	253,920,132.99	-	-	-	8,088,783.63	8,088,783.63	262,008,916.62	1,380,442,179.58	-	-	-	-	31,051,024.60	25,304,864.80	-	1,324,086,290.18	1,380,442,179.58	
59	-	42,993,972.11	43,053,191.70	-	(961.20)	-	22,017,790.39	22,016,829.19	65,070,020.89	832,116,168.64	-	-	-	-	31,392,229.49	15,233,342.51	-	785,490,596.64	832,116,168.64	
33	-	65,546,338.19	65,998,357.52	-	-	-	7,329,222.93	7,329,222.93	73,327,580.45	248,060,884.42	-	-	25,771,831.64	25,771,831.64	27,081,598.44	11,197,844.68	-	235,553,272.94	273,832,716.06	
33	-	52,306,622.58	52,816,704.59	-	422,781.46	-	6,142,470.72	6,565,252.18	59,381,956.77	337,413,558.85	-	-	19,042,500.00	19,042,500.00	18,746,257.74	13,897,640.19	-	323,812,160.92	356,456,058.85	
08	-	50,862,970.65	52,614,653.40	-	314,806.75	-	7,736,916.55	8,053,723.30	60,668,376.70	319,008,286.28	-	-	-	-	27,733,754.67	10,034,404.12	-	281,240,127.49	319,008,286.28	
31	-	**6,006,435,061.50**	**6,010,788,024.31**	-	**3,934,210.66**	-	**254,201,595.82**	**258,135,806.48**	**6,268,923,830.79**	**24,674,409,665.65**	-	-	**1,540,761.18**	**1,540,761.18**	**56,838,983.76**	**63,947,632.39**	-	**24,455,163,810.68**	**24,575,950,426.83**	
42	-	292,354,563.24	294,250,417.51	-	126,366.38	-	43,886,566.01	44,012,932.39	338,263,349.90	1,814,098,285.13	-	-	-	-	27,607,604.71	5,615,525.86	-	1,780,875,154.76	1,814,098,285.13	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	9,871,643.84	9,871,643.84	-	-	-	58,000.00	58,000.00	9,929,643.84	10,304,633.19	-	-	-	-	259,255.68	115,733.67	-	9,929,643.84	10,304,633.19	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	1,559,584.86	1,559,584.86	-	(1,848.16)	-	(52,584.92)	(54,433.08)	1,505,151.78	9,052,962.41	-	-	-	-	6,615,263.69	(1,848.16)	-	2,439,546.88	9,052,962.41	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
54	-	63,530,916.88	63,544,275.42	-	-	-	730,829.99	730,829.99	64,275,105.41	336,353,297.46	-	-	-	-	46,663.26	398,595.46	-	335,908,038.74	336,353,297.46	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	-	12,874,646.05	13,341,377.39	-	-	-	5,580,425.75	5,580,425.75	18,921,803.14	43,779,560.58	-	-	-	-	6,329,350.07	742,992.24	-	36,707,218.27	43,779,560.58	
	-	13,581,104.62	13,581,104.62	-	13,507.82	-	15,155,883.98	15,169,391.80	28,750,496.42	46,101,737.58	-	-	-	-	1,860,419.70	80,312.29	-	44,161,005.59	46,101,737.58	
39	-	189,635,164.55	191,050,928.94	-	-	-	20,337,187.29	20,337,187.29	211,388,116.23	1,356,065,210.69	-	-	-	-	7,353,822.45	3,922,086.35	-	1,344,789,301.89	1,356,065,210.69	
	-	1,301,502.44	1,301,502.44	-	114,706.72	-	2,076,823.92	2,191,530.64	3,493,033.08	12,440,883.22	-	-	-	-	5,142,829.86	357,653.81	-	6,940,399.55	12,440,883.22	
39	-	5,714,080,498.26	5,716,537,606.80	-	3,807,844.28	-	210,315,029.81	214,122,874.09	5,930,660,480.89	22,760,311,380.52	-	-	1,540,761.18	1,540,761.18	29,231,379.05	58,332,106.73	-	22,674,286,655.92	22,761,852,141.70	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	-	619,837,854.75	619,844,818.15	-	66,853.08	-	69,823,010.64	69,889,863.72	689,734,681.87	2,955,311,093.99	-	-	-	-	3,322,793.38	1,371,858.22	-	2,950,616,442.39	2,955,311,093.99	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	-	346,482,212.26	347,021,400.58	-	19,972.36	-	17,206,728.33	17,226,700.69	364,248,101.27	4,524,073,826.46	-	-	1,540,761.18	1,540,761.18	712,880.32	23,456,364.31	-	4,501,445,343.01	4,525,614,587.64	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	-	699,365,990.81	699,378,938.81	-	-	-	30,778,691.22	30,778,691.22	730,157,630.03	2,995,918,140.64	-	-	-	-	3,566,606.17	3,566,376.21	-	2,988,786,158.26	2,995,918,140.64	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	-	1,560,756,830.73	1,560,784,558.18	-	41,649.72	-	(33,741,203.12)	(33,699,553.40)	1,527,085,004.78	4,836,433,457.30	-	-	-	-	4,317,728.80	608,039.94	-	4,831,507,688.56	4,836,433,457.30	
33	-	1,680,979,638.90	1,682,184,889.73	-	898,917.89	-	110,946,784.84	111,843,702.73	1,794,028,592.46	3,905,800,508.35	-	-	-	-	4,543,442.65	10,453,912.16	-	3,890,803,153.54	3,905,800,508.35	
30	-	108,488,826.70	108,834,159.00	-	2,693,951.10	-	4,231,408.15	6,925,359.25	115,759,518.25	1,093,710,447.69	-	-	-	-	11,175,186.20	11,746,464.44	-	1,070,788,817.05	1,093,710,447.69	
24	-	698,169,144.11	698,488,842.35	-	88,500.13	-	11,069,609.75	11,158,109.88	709,646,952.23	2,449,063,906.09	-	-	-	-	1,593,761.53	7,129,091.45	-	2,440,341,053.11	2,449,063,906.09	
	-	**219,687,971.74**	**219,687,971.74**	-	-	-	-	-	**219,687,971.74**	**299,660,743.20**	-	-	-	-	-	-	-	**299,660,743.20**	**299,660,743.20**	
	-	219,687,971.74	219,687,971.74	-	-	-	-	-	219,687,971.74	299,660,743.20	-	-	-	-	-	-	-	299,660,743.20	299,660,743.20	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	**881,387,738.08**	**449,438,513.77**	**-**	**52,953,628,397.54**	**54,284,454,649.39**	**964,144.08**	**30,476,084.77**	**-**	**14,182,419,082.36**	**14,213,859,311.21**	**-**	**32,107,036.70**	**-**	**1,532,668,464.42**	**1,564,775,501.12**	**15,778,634,812.33**	**70,063,089,461.72**
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TR	**58,541,438.14**	**19,738,504.09**	**-**	**3,295,113,673.47**	**3,373,393,615.70**	**23,739.42**	**1,539,419.39**	**-**	**750,193,232.81**	**751,756,391.62**	**-**	**1,626,582.88**	**-**	**42,052,892.19**	**43,679,475.07**	**795,435,866.69**	**4,168,829,482.39**
Central Office	12,165,891.27	1,521,244.34	-	126,291,037.01	139,978,172.62	-	838,515.93	-	20,662,914.90	21,501,430.83	-	12,860.25	-	350,005.17	362,865.42	21,864,296.25	161,842,468.87
NCR	2,498,854.91	964,746.60	-	191,904,512.03	195,368,113.54	-	1,745.15	-	53,404,624.05	53,406,369.20	-	1,201,196.17	-	5,504,479.06	6,705,675.23	60,112,044.43	255,480,157.97
CAR	2,825,828.25	344,293.37	-	224,549,562.88	227,719,684.50	-	-	-	99,175,162.59	99,175,162.59	-	1,380.70	-	5,841,042.51	5,842,423.21	105,017,585.80	332,737,270.30
Region I	2,644,282.39	1,016,101.08	-	232,402,368.52	236,064,751.99	-	-	-	15,641,253.09	15,641,253.09	-	63,846.43	-	1,033,409.96	1,097,256.39	16,738,509.48	252,803,261.47
Region II	3,287,671.21	1,175,956.20	-	134,160,207.21	138,624,834.62	-	33,750.25	-	21,751,781.00	21,785,531.25	-	7,281.66	-	5,635,515.76	5,642,797.42	27,428,328.67	166,053,163.29
Region III	3,446,024.84	2,733,252.09	-	326,066,838.60	332,246,115.53	-	39,445.27	-	36,070,032.58	36,109,477.85	-	253,017.29	-	718,565.13	971,582.42	37,081,060.27	369,327,175.80
Region IV-A	3,900,207.72	1,681,555.85	-	308,760,660.27	314,342,423.84	-	44,838.65	-	70,645,872.39	70,690,711.04	-	7,772.57	-	3,458,731.39	3,466,503.96	74,157,215.00	388,499,638.84
Region IV-B	2,081,963.56	485,025.05	-	90,362,790.16	92,929,778.77	-	-	-	11,695,222.40	11,695,222.40	-	-	-	1,544,941.23	1,544,941.23	13,240,163.63	106,169,942.40
Region V	4,020,171.70	1,091,818.79	-	338,545,065.89	343,657,056.38	-	52,541.24	-	70,181,406.77	70,233,948.01	-	301.04	-	7,985,798.04	7,986,099.08	78,220,047.09	421,877,103.47
Region VI	3,020,675.85	1,175,870.15	-	148,765,507.45	152,962,053.45	23,739.42	50,624.87	-	39,129,298.51	39,203,662.80	-	3,632.58	-	565,405.77	569,038.35	39,772,701.15	192,734,754.60
Region VII	2,856,492.47	714,816.34	-	215,452,866.24	219,024,175.05	-	53,035.83	-	44,232,686.39	44,285,722.22	-	-	-	1,724,096.04	1,724,096.04	46,009,818.26	265,033,993.31
Region VIII	3,165,555.76	1,083,126.75	-	221,715,364.44	225,964,046.95	-	102,307.33	-	28,768,981.94	28,871,289.27	-	15,873.61	-	4,135,140.89	4,151,014.50	33,022,303.77	258,986,350.72
Region IX	2,220,749.19	1,355,073.13	-	70,629,831.29	74,205,653.61	-	-	-	14,065,371.21	14,065,371.21	-	-	-	369,146.94	369,146.94	14,434,518.15	88,640,171.76
Region X	3,053,769.62	780,158.81	-	243,032,760.28	246,866,688.71	-	-	-	58,906,468.21	58,906,468.21	-	3,565.82	-	(1,731,961.46)	(1,728,395.64)	57,178,072.57	304,044,761.28
Region XI	2,427,431.12	902,426.55	-	138,089,956.29	141,419,813.96	-	83,820.45	-	102,346,496.11	102,430,316.56	-	5,261.15	-	2,331,387.25	2,336,628.40	104,766,944.96	246,186,758.92
Region XII	2,959,914.80	1,941,662.44	-	155,625,504.80	160,527,082.04	-	103,744.11	-	18,348,335.19	18,452,079.30	-	38,581.06	-	1,611,589.29	1,650,170.35	20,102,249.65	180,629,331.69
Region XIII	1,965,963.48	768,376.55	-	128,758,840.11	131,493,170.14	-	135,050.31	-	45,167,325.48	45,302,375.79	-	12,012.55	-	975,619.22	987,631.77	46,290,007.56	177,783,177.70
Non-Cash Availment Authority (NC	**-**	**-**	**-**	**617,645,881.47**	**617,645,881.47**	**-**	**-**	**-**	**163,859,313.33**	**163,859,313.33**	**-**	**-**	**-**	**-**	**-**	**163,859,313.33**	**781,505,194.80**
Central Office	-	-	-	617,645,881.47	617,645,881.47	-	-	-	163,859,313.33	163,859,313.33	-	-	-	-	-	163,859,313.33	781,505,194.80
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

77	-	14,182,419,082.36	14,213,859,311.21	-	32,107,036.70	-	1,532,668,464.42	1,564,775,501.12	15,778,634,812.33	70,063,089,461.72	10,991,126.00	393,010.29	512,879,321.11	524,263,457.40	893,343,008.16	512,414,645.53	-	69,181,595,265.43	70,587,352,919.12
39	-	**750,193,232.81**	**751,756,391.62**	-	**1,626,682.88**	-	**42,052,892.19**	**43,679,475.07**	**795,435,866.69**	**4,168,829,482.39**	**2,242,427.80**	**97,514.46**	**20,467,150.85**	**22,807,093.11**	**60,807,605.36**	**23,002,020.82**	-	**4,107,826,949.32**	**4,191,636,575.50**
93	-	20,662,914.90	21,501,430.83	-	12,860.25	-	350,005.17	362,865.42	21,864,296.25	161,842,468.87	-	-	-	-	12,165,891.27	2,372,620.52	-	147,303,957.08	161,842,468.87
15	-	53,404,624.05	53,406,369.20	-	1,201,196.17	-	5,504,479.06	6,705,675.23	60,112,044.43	255,480,157.97	-	-	6,710,247.08	6,710,247.08	2,498,854.91	2,167,687.92	-	257,523,862.22	262,190,405.05
	-	99,175,162.59	99,175,162.59	-	1,380.70	-	5,841,042.51	5,842,423.21	105,017,585.80	332,737,270.30	-	-	-	-	2,825,828.25	345,674.07	-	329,565,767.98	332,737,270.30
	-	15,641,253.09	15,641,253.09	-	63,846.43	-	1,033,409.96	1,097,256.39	16,738,509.48	252,803,261.47	-	-	-	-	2,644,282.39	1,081,947.51	-	249,077,031.57	252,803,261.47
25	-	21,751,781.00	21,785,531.25	-	7,281.66	-	5,635,515.76	5,642,797.42	27,428,328.67	166,053,163.29	101,811.50	-	1,457,043.70	1,558,855.20	3,389,482.71	1,217,988.11	-	163,004,547.67	167,612,018.49
27	-	36,070,032.58	36,109,477.85	-	253,017.29	-	718,565.13	971,582.42	37,081,060.27	369,327,175.60	376,724.87	-	699,565.08	1,076,289.95	3,822,749.71	3,025,714.65	-	363,555,001.39	370,403,465.75
35	-	70,645,672.39	70,690,711.04	-	7,772.57	-	3,458,731.39	3,466,503.96	74,157,215.00	388,499,638.84	347,859.25	-	3,752,937.36	4,100,796.61	4,248,066.97	1,734,167.07	-	386,618,201.41	392,600,435.45
	-	11,695,222.40	11,695,222.40	-	-	-	1,544,941.23	1,544,941.23	13,240,163.63	106,169,942.40	-	-	-	-	2,081,963.56	485,025.05	-	103,602,953.79	106,169,942.40
24	-	70,181,406.77	70,233,948.01	-	301.04	-	7,985,798.04	7,986,099.08	78,220,047.09	421,877,103.47	605,744.68	-	1,963,141.87	2,568,886.55	4,625,916.38	1,144,661.07	-	418,675,412.57	424,445,990.02
37	-	39,129,298.51	39,203,662.80	-	3,632.58	-	565,405.77	569,038.35	39,772,701.15	192,734,754.60	730,151.50	-	468,276.07	1,198,427.57	3,774,566.77	1,230,127.60	-	188,928,487.80	193,933,182.17
33	-	44,232,686.39	44,285,722.22	-	-	-	1,724,096.04	1,724,096.04	46,009,818.26	265,033,993.31	-	-	-	-	2,856,492.47	767,852.17	-	261,409,648.67	265,033,993.31
33	-	28,768,981.94	28,871,289.27	-	15,873.61	-	4,135,140.89	4,151,014.50	33,022,303.77	258,986,350.72	-	-	403,453.04	403,453.04	3,165,555.76	1,201,307.69	-	255,022,940.31	259,389,803.76
	-	14,065,371.21	14,065,371.21	-	-	-	369,146.94	369,146.94	14,434,518.15	88,640,171.76	-	-	-	-	2,220,749.19	1,355,073.13	-	85,064,349.44	88,640,171.76
	-	58,906,468.21	58,906,468.21	-	3,565.82	-	(1,731,961.46)	(1,728,395.64)	57,178,072.57	304,044,761.28	-	-	-	-	3,053,769.62	783,724.63	-	300,207,267.03	304,044,761.28
45	-	102,346,496.11	102,430,316.56	-	5,261.15	-	2,331,367.25	2,336,628.40	104,766,944.96	246,186,758.92	-	97,514.46	1,938,166.10	2,035,680.56	2,427,431.12	1,089,022.61	-	244,705,985.75	248,222,439.48
11	-	18,348,335.19	18,452,079.30	-	38,581.06	-	1,611,589.29	1,650,170.35	20,102,249.65	160,629,331.69	80,136.00	-	3,074,320.55	3,154,456.55	3,040,050.80	2,083,987.61	-	178,659,749.83	183,783,788.24
31	-	45,167,325.48	45,302,375.79	-	12,012.55	-	975,619.22	987,631.77	46,290,007.56	177,783,177.70	-	-	-	-	1,985,953.48	915,439.41	-	174,901,784.81	177,783,177.70
	-	**163,859,313.33**	**163,859,313.33**	-	-	-	-	-	**163,859,313.33**	**781,505,194.80**	-	-	-	-	-	-	-	**781,505,194.80**	**781,505,194.80**
	-	163,859,313.33	163,859,313.33	-	-	-	-	-	163,859,313.33	781,505,194.80	-	-	-	-	-	-	-	781,505,194.80	781,505,194.80
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMEN	**58,541,438.14**	**19,738,504.09**	**-**	**3,912,759,554.94**	**3,991,039,497.17**	**23,739.42**	**1,539,419.39**	**-**	**914,052,546.14**	**915,615,704.95**	**-**	**1,626,582.88**	**-**	**42,052,892.19**	**43,679,475.07**	**959,295,180.02**	**4,950,334,677.19**
TOTAL CO/ ROs	**939,929,176.22**	**469,177,017.86**	**-**	**56,866,387,952.48**	**58,275,494,146.56**	**987,883.50**	**32,015,504.16**	**-**	**15,096,471,628.50**	**15,129,475,016.16**	**-**	**33,733,619.58**	**-**	**1,574,721,356.61**	**1,608,454,976.19**	**16,737,929,992.35**	**75,013,424,138.91**
Central Office	124,821,380.75	44,383,099.40	-	1,340,761,398.34	1,509,965,878.49	74,984.63	16,242,921.14	-	870,889,783.89	887,207,689.66	-	1,569,946.01	-	620,810,178.88	622,380,124.89	1,509,587,814.55	3,019,553,693.04
NCR	42,914,016.78	25,479,348.38	-	3,119,136,916.39	3,187,530,281.55	-	69,509.67	-	931,894,024.05	931,963,533.72	-	19,229,229.86	-	107,360,566.02	126,589,795.88	1,058,553,329.60	4,246,083,611.15
CAR	52,937,973.75	17,353,275.68	-	3,524,960,299.92	3,595,251,549.35	14,617.76	286,944.91	-	1,447,086,969.77	1,447,388,562.44	-	91,962.66	-	98,684,811.03	98,776,773.69	1,546,165,336.13	5,141,416,885.48
Region I	49,851,786.68	23,582,033.90	-	3,679,705,093.73	3,753,138,914.29	-	103,527.21	-	330,460,132.95	330,563,660.16	-	1,328,432.64	-	29,788,606.76	31,117,039.40	361,680,699.56	4,114,819,613.85
Region II	52,530,770.15	34,397,143.25	-	2,282,143,180.38	2,369,071,093.78	12,940.30	705,232.28	-	459,855,957.87	460,574,130.45	-	1,116,357.80	-	95,868,623.26	96,984,981.06	557,559,111.51	2,926,630,205.29
Region III	63,274,887.14	56,716,330.75	-	6,075,692,849.10	6,195,684,066.99	11,068.62	684,169.22	-	582,799,373.39	583,494,611.23	-	4,334,858.00	-	27,822,240.61	32,157,098.61	615,651,709.84	6,811,335,776.83
Region IV-A	67,690,486.60	33,773,017.34	-	4,869,487,335.32	4,970,950,839.26	4,905.65	831,595.63	-	1,293,768,187.85	1,294,604,689.13	-	397,662.09	-	86,894,353.10	87,292,015.19	1,381,896,704.32	6,352,847,543.58
Region IV-B	38,764,214.54	12,730,829.15	-	3,487,158,566.46	3,538,653,610.15	-	860,268.11	-	645,756,674.33	646,616,942.44	-	5,878.50	-	15,046,063.42	15,051,941.92	661,668,884.36	4,200,322,494.51
Region V	59,976,666.76	26,439,795.96	-	5,900,947,767.83	5,987,364,230.55	3,493.65	1,379,320.72	-	1,192,063,646.80	1,193,446,461.17	-	100,283.45	-	160,618,701.83	160,718,985.28	1,354,165,446.45	7,341,529,677.00
Region VI	60,995,101.76	35,279,207.58	-	2,467,310,258.82	2,563,584,568.16	393,477.34	1,104,049.71	-	700,849,531.32	702,347,058.37	-	146,052.00	-	15,865,630.80	16,011,682.80	718,358,741.17	3,281,943,309.33
Region VII	53,745,301.98	21,912,509.26	-	3,927,522,189.00	4,003,180,000.24	400.00	1,168,883.13	-	1,075,281,680.51	1,076,450,963.64	-	-	-	43,903,806.52	43,903,806.52	1,120,354,770.16	5,123,534,770.40
Region VIII	52,895,214.07	22,935,458.17	-	3,747,559,676.50	3,823,390,348.74	-	2,185,781.35	-	548,984,345.56	551,170,126.91	-	579,962.01	-	78,934,813.37	79,514,775.38	630,684,902.29	4,454,075,251.03
Region IX	35,541,437.57	26,837,337.98	-	1,140,387,606.23	1,202,766,381.78	-	9,173.53	-	292,408,339.79	292,417,513.32	-	-	-	8,495,593.43	8,495,593.43	300,913,106.75	1,503,679,488.53
Region X	53,175,011.63	17,949,095.59	-	4,288,655,512.69	4,359,779,619.91	327,069.50	226,608.88	-	1,677,664,689.49	1,678,218,367.87	-	44,254.34	-	(7,378,434.22)	(7,334,179.88)	1,670,884,187.99	6,030,663,807.90
Region XI	43,534,114.81	20,583,765.60	-	2,395,280,457.03	2,459,408,337.44	-	1,741,090.61	-	1,862,679,731.27	1,864,420,821.88	-	959,790.22	-	135,994,922.95	136,954,713.17	2,001,375,535.05	4,460,783,872.49
Region XII	47,243,845.13	32,483,481.57	-	2,531,166,629.25	2,610,893,955.95	144,709.38	2,230,213.43	-	386,625,232.07	389,000,154.88	-	3,298,923.85	-	33,124,135.40	36,423,059.25	425,423,214.13	3,036,317,170.08
Region XIII	40,036,966.14	16,341,288.30	-	2,088,502,215.49	2,144,880,469.93	216.67	2,186,214.63	-	797,403,297.59	799,589,728.89	-	530,026.15	-	22,886,743.45	23,416,769.60	823,006,498.49	2,967,886,966.42
GRAND TOTAL	**939,929,176.22**	**469,177,017.86**	**-**	**56,866,387,952.48**	**58,275,494,146.56**	**987,883.50**	**32,015,504.16**	**-**	**15,096,471,628.50**	**15,129,475,016.16**	**-**	**33,733,619.58**	**-**	**1,574,721,356.61**	**1,608,454,976.19**	**16,737,929,992.35**	**75,013,424,138.91**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (September 2023)	This Month (October 2023)	As of Date
Total Disbursement Authorities Received	**1,265,413,987,501.11**	**166,616,858,867.78**	**1,432,030,846,368.89**
NCA	1,213,772,113,877.35	161,344,056,354.28	1,375,116,170,231.63
NTA	-	-	-
Working Fund	1,226,185,443.45	299,660,743.20	1,525,846,186.65
TRA	39,618,456,557.44	4,191,636,575.50	43,810,093,132.94
CDC	-	-	-
NCAA	10,797,231,622.88	781,505,194.80	11,578,736,817.68
Less: Notice of Transfer Allocations (NTA)* Issued	(537,192,448,821.31)	(73,916,259,772.44)	(611,108,708,593.75)
Fund Transfers - Trust Account	(1,996,765,465.83)	(38,734,066.67)	(2,035,499,532.50)
Total Disbursements Authorities Available	**726,224,773,213.97**	**92,661,865,028.67**	**818,886,638,242.64**
Less:			
Lapsed NCA	(1,011,613,638.09)	-	(1,011,613,638.09)
Disbursements ** (Adj)	(667,566,263,629.17)	(75,560,494,689.42)	(743,126,758,318.60)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected theough outright deductions from claims	-		-
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.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	(56,987,012,578.98)	-	(56,987,012,578.98)
Balance of Disbursements Authorities as of to date	**659,883,367.72**	**17,101,370,339.25**	**17,761,253,706.97**

	Previous Repo (September 20
Total Cash Disbursement Program	1,156,38
Less: * Actual Cash Disbursements	(617,09
	539,28
Less: Notice of Transfer Allocations (NTA) Issued	
(Over)/Under Spending	

Notes: * The use of NTA is discouraged
**** Amounts should tally with the grand total disbursements (column 27).**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant III

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

9	-	914,052,546.14	915,615,704.95	-	1,626,582.88	-	42,052,892.19	43,679,475.07	959,295,180.02	4,950,334,677.19	2,242,427.80	97,514.46	20,467,150.85	22,807,093.11	60,807,605.36	23,002,020.82	-	4,889,332,144.12	4,973,141,770.30
6	-	15,096,471,628.50	15,129,475,016.16	-	33,733,619.58	-	1,574,721,356.61	1,608,454,976.19	16,737,929,992.35	75,013,424,138.91	13,233,553.80	490,524.75	533,346,471.96	547,070,550.51	954,150,613.52	535,416,666.35	-	74,070,927,409.55	75,560,494,689.42
4	-	870,889,783.89	887,207,689.66	-	1,569,946.01	-	620,810,178.88	622,380,124.89	1,509,587,814.55	3,019,553,693.04	-	-	249,088,880.65	249,088,880.65	124,896,365.38	62,195,966.55	-	3,081,550,241.76	3,268,642,573.69
7	-	931,894,024.05	931,963,533.72	-	19,229,229.86	-	107,360,566.02	126,589,795.88	1,058,553,329.60	4,246,083,611.15	-	-	101,239,615.86	101,239,615.86	42,914,016.78	44,778,087.91	-	4,259,631,122.32	4,347,323,227.01
1	-	1,447,086,999.77	1,447,388,562.44	-	91,962.66	-	98,684,811.03	98,776,773.69	1,546,165,336.13	5,141,416,885.48	-	-	-	-	52,952,591.51	17,732,183.25	-	5,070,732,110.72	5,141,416,885.48
1	-	330,460,132.95	330,563,660.16	-	1,328,432.64	-	29,788,606.76	31,117,039.40	361,680,699.56	4,114,819,613.85	790,468.25	-	300,783.87	1,091,252.12	50,642,254.91	25,013,993.75	-	4,040,254,617.31	4,115,910,865.97
8	-	459,855,957.87	460,574,130.45	-	1,116,357.80	-	95,868,623.26	96,984,981.06	557,559,111.51	2,926,630,205.29	509,049.50	-	29,977,472.70	30,486,522.20	53,052,759.95	36,218,733.33	-	2,867,845,234.21	2,957,116,727.49
2	-	582,799,373.39	583,494,611.23	-	4,334,858.00	-	27,822,240.61	32,157,098.61	615,651,709.84	6,811,335,776.83	2,264,630.93	-	4,949,716.18	7,214,347.11	65,550,586.69	61,735,357.97	-	6,681,264,179.28	6,818,550,123.94
3	-	1,293,768,187.85	1,294,604,669.13	-	397,662.09	-	86,894,353.10	87,292,015.19	1,381,896,704.32	6,352,847,543.58	1,959,882.25	-	53,248,068.53	55,207,950.78	89,655,274.50	35,002,275.06	-	6,303,397,944.60	6,408,055,494.36
1	-	645,756,674.33	646,616,942.44	-	5,878.50	-	15,046,063.42	15,051,941.92	661,668,884.36	4,200,322,494.51	-	-	-	-	38,764,214.54	13,596,975.76	-	4,147,961,304.21	4,200,322,494.51
2	-	1,192,063,646.80	1,193,446,461.17	-	100,283.45	-	160,618,701.83	160,718,985.28	1,354,165,446.45	7,341,529,677.00	3,698,231.46	-	17,147,242.60	20,845,474.06	63,678,391.87	27,919,400.13	-	7,270,777,359.06	7,362,375,151.06
1	-	700,849,531.32	702,347,058.37	-	146,052.00	-	15,865,630.80	16,011,682.80	718,358,741.17	3,281,943,309.33	3,931,155.41	-	4,759,218.78	8,690,374.19	65,319,734.51	36,529,309.29	-	3,188,784,639.72	3,290,633,683.52
3	-	1,075,281,680.51	1,076,450,963.64	-	-	-	43,903,806.52	43,903,806.52	1,120,354,770.16	5,123,534,770.40	-	-	2,214.79	2,214.79	53,745,701.98	23,081,392.39	-	5,046,709,890.82	5,123,536,985.19
5	-	548,984,345.56	551,170,126.91	-	579,962.01	-	78,934,813.37	79,514,775.38	630,684,902.29	4,454,075,251.03	-	-	5,570,622.86	5,570,622.86	52,895,214.07	25,701,201.53	-	4,381,049,458.29	4,459,645,873.89
3	-	292,408,339.79	292,417,513.32	-	-	-	8,495,593.43	8,495,593.43	300,913,106.75	1,503,679,488.53	-	-	-	-	35,541,437.57	26,846,511.51	-	1,441,291,539.45	1,503,679,488.53
8	-	1,677,664,889.49	1,678,218,367.87	-	44,254.34	-	(7,378,434.22)	(7,334,179.88)	1,670,884,187.99	6,030,663,807.90	-	-	-	-	53,502,081.13	18,219,958.81	-	5,958,941,767.96	6,030,863,807.90
1	-	1,862,679,731.27	1,864,420,821.88	-	959,790.22	-	135,994,922.95	136,954,713.17	2,001,375,535.05	4,460,783,872.49	-	490,524.75	32,068,951.54	32,559,476.29	43,534,114.81	23,775,171.18	-	4,426,034,062.79	4,493,343,348.78
3	-	386,625,232.07	389,000,154.88	-	3,298,923.85	-	33,124,135.40	36,423,059.25	425,423,214.13	3,036,317,170.08	80,136.00	-	25,364,450.94	25,444,586.94	47,468,690.51	38,012,618.85	-	2,976,280,447.66	3,061,761,757.02
3	-	797,403,297.59	799,589,728.89	-	530,026.15	-	22,886,743.45	23,416,769.60	823,006,498.49	2,967,886,968.42	-	-	9,629,232.66	9,629,232.66	40,037,182.81	19,057,529.08	-	2,918,421,469.19	2,977,516,201.08
6	-	15,096,471,628.50	15,129,475,016.16	-	33,733,619.58	-	1,574,721,356.61	1,608,454,976.19	16,737,929,992.35	75,013,424,138.91	13,233,553.80	490,524.75	533,346,471.96	547,070,550.51	954,150,613.52	535,416,666.35	-	74,070,927,409.55	75,560,494,689.42
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	As of Date
3	1,432,030,846,368.89
3	1,375,116,170,231.63
)	1,525,846,186.65
)	43,810,093,132.94
	-
	11,578,736,817.68
	(611,108,708,593.75)
	(2,035,499,532.50)
	818,886,638,242.64
	(1,011,613,638.09)
	(743,126,758,318.60)
	-
	-
	-
	-
	-
	(56,987,012,578.98)
	17,761,253,706.97

	Previous Report (September 2023)	This Month (October 2023)	As of Date
Total Cash Disbursement Program	1,156,385,061,441.04	161,344,056,354.28	1,317,729,117,795.32
Less: * Actual Cash Disbursements	(617,098,535,591.53)	(70,587,352,919.12)	(687,685,888,510.65)
	539,286,525,849.51	90,756,703,435.16	630,043,229,284.67
Less: Notice of Transfer Allocations (NTA) Issued			(612,796,208,126.25)
(Over)/Under Spending			17,247,021,158.42

FARHAN KARIM
Accountant IV

Certified correct by:

JUNE R. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE P. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Nationwide
Organization Code (UACS) :
Funding Source Code (as clustered) : Fund Cluster 07 (308601) - Coconut Farmers and Industry Trust Fund (PC

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer of Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WORKING FUND For FAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES				TOTAL					REMARKS
OR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	**44,508,593.92**	**44,508,593.92**	-	-	-	**44,508,593.92**	**44,508,593.92**	
-	-	-	-	-	-	-	-	-	-	-	-	10,981,766.02	10,981,766.02	-	-	-	10,981,766.02	10,981,766.02	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	10,980,526.02	10,980,526.02	-	-	-	10,980,526.02	10,980,526.02	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	1,240.00	1,240.00	-	-	-	1,240.00	1,240.00	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	33,526,827.90	33,526,827.90	-	-	-	33,526,827.90	33,526,827.90	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																			
Tax Remittance Advices Issued (TR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify…)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CO/ ROs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (September 2023)	This Month (October 2023)	As of Date
Total Disbursement Authorities Received	**502,486,364.50**	**2,300,647.73**	**504,787,012.23**
NCA	500,000,000.00	-	500,000,000.00
NTA	-		-
Working Fund	-	-	-
TRA	2,486,364.50	2,300,647.73	4,787,012.23
CDC	-		-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**502,486,364.50**	**2,300,647.73**	**504,787,012.23**
Less:			
Lapsed NCA	-	-	-
Disbursements **	(35,803,648.81)	(46,809,241.65)	(82,612,890.46)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected theough outright deductions from claims	-		-
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.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	**466,682,715.69**	**(44,508,593.92)**	**422,174,121.77**

	Previous Re (September 2
Total Cash Disbursement Program	
Less: Actual Disbursements	

Notes: * The use of NTA is discouraged
**** Amounts should tally with the grand total disbursements (column 27).**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHANA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE F. BALISI
OIC, Office of the Chief Accountant

Date:

In following-up, pls. cite DMS ref #
2023-BA-0134970-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-CO-CONSOLIDATED MRD FAR 4 FOR ALL FUNDS FOR SEPTEMBER 2023
Document Reference No:	2023-BA-0134970-E
Date and Time Uploaded:	Wednesday, October 11, 2023 10:34:29 AM
Uploaded By:	CRD RECEIVING GLENN
Routed To:	BMB-A Christine P. Santos
	CC:
Total no of pages received:	1 copy and 8 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT MANAGEMENT SYSTEM

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

October 10, 2023

DEPARTMENT OF BUDGET AND MANAGEMENT
AS CENTRAL PHILIPPINES DIV
RECEIVED
OCT 11 2023
BY:
REF. NO.

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Maria Cresencia D. Sunga
Budget and Management Bureau A (BMB-A)

Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of September 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

ENRIQUE R. BARUELA JR.
OP-PMS RECEIVED
11OCT'23 AM10:18

cc: - Presidential Management Staff (Office of the President)
Malacañang Compound
Arlegui St San Miguel Manila

8.1.2 FKK/JEB/GEC

CERTIFICATION INTERNATIONAL SOCOTEC ISO 9001

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

RECEIVED
OCT 11 2023

October 10, 2023

OGA-DPWH (OSEC)
Pusd 101
RECEIVED BY:
Date & Time: 10/11/23

ASSISTANT COMMISSIONER MARY S. ADELINO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of September 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

October 10, 2023

AUDITOR REYNALDO C. DARANG
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

COA-DPWH (OSEC)
Fund 101
RECEIVED BY: Mydin
Date & Time: 10/11/23

Dear Auditor Darang:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of September 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

In following-up, pls. cite DMS ref #
2023-BA-0134969-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-CO-MRD FAR 4 FOR COCONUT FARMERS AND INDUSTRY TRUST FUND (PCA) FOR JULY AND SEPTEMBER 2023
Document Reference No:	2023-BA-0134969-E
Date and Time Uploaded:	Wednesday, October 11, 2023 10:34:03 AM
Uploaded By:	CRD RECEIVING GLENN
Routed To:	BMB-A Christine P. Santos
	CC:
Total no of pages received:	1 copy and 4 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT MANAGEMENT SYSTEM

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

October 10, 2023

NATIONAL TREASURER SHARON P. ALMANZA
Bureau of the Treasury
Head, Trust Fund Management Committee Secretariat
Intramuros, Manila

Dear National Treasurer Almanza:

In compliance with the COA-DBM-BTr Joint Circular No. 2012-1 dated January 28, 2022, we are submitting the **Monthly Report of Disbursements (MRD) – FAR No. 4** for Coconut Farmers and Industry Trust Fund (PCA) for the months of July and September 2023 as per new prescribed format.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

RECEIVED
OCT 11 2023
BY:
REF NO.:

8.1.2 FKK/JEB/GEC

cc: **Secretary Amenah F. Pangandaman**
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Assistant Commissioner Mary S. Adelino
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Auditor Reynaldo C. Darang
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

RECEIVED
OCT 11 2023
Time: 10:48a

10/11
8:33 am

SOCOTEC ISO 9001

CONSOLIDATED MONTHLY REPORT OF DISBURSEMEN
For the month of September 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 01**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUN			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	
CASH DISBURSEMENTS														
Notice of Cash Allocation (NCA)	142,373,650.09	24,688,465.07	-	225,640,455.19	392,702,570.35	34,284.73	14,800,750.69	-	794,359,026.58	809,194,062.00	-	1,059,493.21	-	1
MDS Checks Issued	54,433,394.30	2,150,197.54	-	12,173,653.85	68,757,245.69	1,325.72	827,914.79	-	454,885,960.18	455,715,200.69	-	2,100.00	-	
Advice to Debit Account	87,940,255.79	22,538,267.53	-	213,466,801.34	323,945,324.66	32,959.01	13,972,835.90	-	339,473,066.40	353,478,861.31	-	1,057,393.21	-	1
Notice of Transfer Allocations (NTA)					-					-				
MDS Checks Issued					-					-				
Advice to Debit Account		-			-					-				
Working Fund For FAPs					-					-				
Cash Disbursement Ceiling (CDC)					-					-				
TOTAL CASH DISBURSEMENTS	142,373,650.09	24,688,465.07	-	225,640,455.19	392,702,570.35	34,284.73	14,800,750.69	-	794,359,026.58	809,194,062.00	-	1,059,493.21	-	1
NON-CASH DISBURSEMENTS														
Tax Remittance Advices Issued (TRA)	12,787,337.37	507,773.31	-	12,598,025.24	25,893,135.92		5,144,301.90	-	38,778,674.13	43,922,976.03		-	-	
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	12,787,337.37	507,773.31	-	12,598,025.24	25,893,135.92	-	5,144,301.90	-	38,778,674.13	43,922,976.03	-	-	-	
GRAND TOTAL	155,160,987.46	25,196,238.38	-	238,238,480.43	418,595,706.27	34,284.73	19,945,052.59	-	833,137,700.71	853,117,038.03	-	1,059,493.21	-	1

SUMMARY:

	Previous Report (August 2023)	This Month (September 2023)	As of Date
Total Disbursement Authorities Received	**495,328,957,467.65**	**22,070,146,370.09**	**517,399,103,837.74**
NCA	494,876,391,000.00	22,000,000,000.00	516,876,391,000.00
NTA	-		-
Working Fund	-		-
TRA	452,566,467.65	70,146,370.09	522,712,837.74
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA) Issued (adj)	**(456,473,831,226.21)**	**(48,348,085,979.64)**	**(504,821,917,205.85)**
Total Disbursements Authorities Available	**38,855,126,241.44**	**(26,277,939,609.55)**	**12,577,186,631.89**
Less:			
Lapsed NCA	(1,155,068.16)		(1,155,068.16)
Disbursements * (Adj)	(11,693,402,214.53)	(1,285,670,497.78)	(12,979,072,712.31)
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 (je.g., cancelled/staled checks)	58,277,319.88	344,882,178.38	403,159,498.26
Balance of Disbursements Authorities as of to date	**27,218,846,278.63**	**(27,218,727,928.95)**	**118,349.68**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct b

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

FAR No. 4

PRIOR YEAR'S BUDGET									TRUST LIABILITIES				TOTAL					REMARKS
'AYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
359,026.58	809,194,062.00	-	1,059,493.21	-	12,568,002.13	13,627,495.34	822,821,557.34	1,215,524,127.69	-	-	-	-	142,407,934.82	40,548,708.97	-	1,032,567,483.90	1,215,524,127.69	
885,960.18	455,715,200.69	-	2,100.00	-	36.00	2,136.00	455,717,336.69	524,474,582.38	-	-	-	-	54,434,720.02	2,980,212.33	-	467,059,650.03	524,474,582.38	
473,066.40	353,478,861.31	-	1,057,393.21	-	12,567,966.13	13,625,359.34	367,104,220.65	691,049,545.31	-	-	-	-	87,973,214.80	37,568,496.64	-	565,507,833.87	691,049,545.31	
	-					-	-	-	-	-	-	-	-	-	-	-	-	
	-					-	-	-				-	-	-	-	-	-	
	-					-	-	-				-	-	-	-	-	-	
	-					-	-	-	-	-	-	-	-	-	-	-	-	
	-					-	-	-				-	-	-	-	-	-	
359,026.58	809,194,062.00	-	1,059,493.21	-	12,568,002.13	13,627,495.34	822,821,557.34	1,215,524,127.69	-	-	-	-	142,407,934.82	40,548,708.97	-	1,032,567,483.90	1,215,524,127.69	
778,674.13	43,922,976.03		-	-	330,258.14	330,258.14	44,253,234.17	70,146,370.09	-	-	-	-	12,787,337.37	5,652,075.21	-	51,706,957.51	70,146,370.09	
	-					-	-	-	-	-	-	-	-	-	-	-	-	
	-					-	-	-	-	-	-	-	-	-	-	-	-	
	-					-	-	-				-	-	-	-	-	-	
	-					-	-	-				-	-	-	-	-	-	
	-					-	-	-				-	-	-	-	-	-	
	-					-	-	-				-	-	-	-	-	-	
778,674.13	43,922,976.03	-	-	-	330,258.14	330,258.14	44,253,234.17	70,146,370.09	-	-	-	-	12,787,337.37	5,652,075.21	-	51,706,957.51	70,146,370.09	
137,700.71	853,117,038.03	-	1,059,493.21	-	12,898,260.27	13,957,753.48	867,074,791.51	1,285,670,497.78	-	-	-	-	155,195,272.19	46,200,784.18	-	1,084,274,441.41	1,285,670,497.78	

e	
,103,837.74	
,391,000.00	
-	
-	
,712,837.74	
-	
-	
,917,205.85)	
,186,631.89	
,155,068.16)	
,072,712.31)	
-	
-	
-	
-	
-	
,159,498.26	
118,349.68	

	Previous Report (August 2023)	This Month (September 2023)	As of Date
Total Cash Disbursement Program (Actual NCA released)	494,876,391,000.00	22,000,000,000.00	516,876,391,000.00
Less: Actual Cash Disbursements	(11,212,558,427.00)	(1,215,524,127.69)	(12,428,082,554.69)
	483,663,832,573.00	20,784,475,872.31	504,448,308,445.31
Less: Notice of Transfer Allocations (NTA) Issued			(504,791,917,205.85)
(Over)/Under Spending			(343,608,760.54)

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEME
For the month of September 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
CASH DISBURSEMENTS												
Notice of Cash Allocation (NCA)	-	-	-	**626,527,565.52**	**626,527,565.52**	-	-	-	**93,016,886.82**	**93,016,886.82**	-	-
MDS Checks Issued	-	-	-	186,026,059.87	186,026,059.87	-	-	-	56,498,356.33	56,498,356.33	-	-
Advice to Debit Account	-	-	-	440,501,505.65	440,501,505.65	-	-	-	36,518,530.49	36,518,530.49	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued					-					-		
Advice to Debit Account					-					-		
Working Fund For FAPs	-	-	-	151,689,678.07	151,689,678.07	-	-	-	120,644,755.90	120,644,755.90	-	-
Cash Disbursement Ceiling (CDC)					-					-		
TOTAL CASH DISBURSEMENTS	-	-	-	778,217,243.59	778,217,243.59	-	-	-	213,661,642.72	213,661,642.72	-	-
NON-CASH DISBURSEMENTS												
Tax Remittance Advices Issued (TRA)	-	-	-	68,105,030.68	68,105,030.68	-	-	-	37,545,534.47	37,545,534.47	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	1,152,808,009.25	1,152,808,009.25	-	-	-	578,056,435.96	578,056,435.96	-	-
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	-	-	-	**1,220,913,039.93**	**1,220,913,039.93**	-	-	-	**615,601,970.43**	**615,601,970.43**	-	-
GRAND TOTAL	-	-	-	**1,999,130,283.52**	**1,999,130,283.52**	-	-	-	**829,263,613.15**	**829,263,613.15**	-	-

SUMMARY:

	Previous Report (As of August 2023)	This Month (September 2023)	As of Date
Total Disbursement Authorities Received	**16,836,001,419.88**	**2,647,508,142.45**	**19,483,509,562.33**
NCA	3,778,371,217.00	801,693,290.00	4,580,064,507.00
NTA			-
Working Fund	3,456,346,079.44	-	3,456,346,079.44
TRA	541,599,675.86	108,267,677.15	649,867,353.01
CDC			-
NCAA	9,059,684,447.58	1,737,547,175.30	10,797,231,622.88
Less: Notice of Transfer Allocations (NTA) Issued	**(283,720,660.20)**	**(26,831,771.02)**	**(310,552,431.22)**
Total Disbursements Authorities Available	**16,552,280,759.68**	**2,620,676,371.43**	**19,172,957,131.11**
Less:			
Lapsed NCA	(236,142,027.19)	38,839,059.84	(197,302,967.35)
Disbursements *	(13,654,588,115.30)	(2,875,318,862.06)	(16,529,906,977.36)
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 Disbursements Authorities as of to date	**2,661,550,617.19**	**(215,803,430.79)**	**2,445,747,186.40**

Prepared by:

APRIL ROSE S. LATORRE
Accountant II

Date:

Reviewed by:

FASHA K. KARIM
Accountant IV

Date:

Certified correct by:

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES				TOTAL					REMARKS
R'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	**93,016,886.82**	**93,016,886.82**	-	-	-	**37,625,123.30**	**37,625,123.30**	**130,642,010.12**	**757,169,575.64**	-	-	-	-	-	-	-	**757,169,575.64**	**757,169,575.64**	
-	56,498,356.33	56,498,356.33	-	-	-	5,630,982.89	5,630,982.89	62,129,339.22	248,155,399.09	-	-	-	-	-	-	-	248,155,399.09	248,155,399.09	
-	36,518,530.49	36,518,530.49	-	-	-	31,994,140.41	31,994,140.41	68,512,670.90	509,014,176.55	-	-	-	-	-	-	-	509,014,176.55	509,014,176.55	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	120,644,755.90	120,644,755.90	-	-	-	-	-	120,644,755.90	272,334,433.97	-	-	-	-	-	-	-	272,334,433.97	272,334,433.97	
		-					-	-	-				-	-	-	-	-	-	
-	213,661,642.72	213,661,642.72	-	-	-	37,625,123.30	37,625,123.30	251,286,766.02	1,029,504,009.61	-	-	-	-	-	-	-	1,029,504,009.61	1,029,504,009.61	
-	37,545,534.47	37,545,534.47	-	-	-	2,617,112.00	2,617,112.00	40,162,646.47	108,267,677.15	-	-	-	-	-	-	-	108,267,677.15	108,267,677.15	
-	578,056,435.96	578,056,435.96	-	-	-	6,682,730.09	6,682,730.09	584,739,166.05	1,737,547,175.30	-	-	-	-	-	-	-	1,737,547,175.30	1,737,547,175.30	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	**615,601,970.43**	**615,601,970.43**	-	-	-	**9,299,842.09**	**9,299,842.09**	**624,901,812.52**	**1,845,814,852.45**	-	-	-	-	-	-	-	**1,845,814,852.45**	**1,845,814,852.45**	
-	**829,263,613.15**	**829,263,613.15**	-	-	-	**46,924,965.39**	**46,924,965.39**	**876,188,578.54**	**2,875,318,862.06**	-	-	-	-	-	-	-	**2,875,318,862.06**	**2,875,318,862.06**	

As of Date
19,483,509,562.33
4,580,064,507.00
-
3,456,346,079.44
649,867,353.01
-
10,797,231,622.88
(310,552,431.22)
19,172,957,131.11
(197,302,967.35)
(16,529,906,977.36)
-
-
-
-
-
-
2,445,747,186.40

	Previous Report (As of August 2023)	This Month (September 2023)	As of Date
Total Disbursements Program	**16,552,280,759.68**	**2,620,676,371.43**	**19,172,957,131.11**
Less: Actual Disbursements	(13,654,588,115.30)	(2,875,318,862.06)	(16,529,906,977.36)
	2,897,692,644.38	**(254,642,490.63)**	**2,643,050,153.75**

FARHA K. KARIM
Accountant IV

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) **Fund Cluster 03 (F104358, F104359 & 104360)**
(e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report As of August 2023	This Month September 2023	As of Date
Total Disbursement Authorities Received	**7,200,727.00**	-	**7,200,727.00**
NCA	7,200,727.00	-	7,200,727.00
NTA			-
Working Fund			-
TRA	-	-	-
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	**7,200,727.00**	-	**7,200,727.00**
Less:			
Lapsed NCA	(0.81)	-	(0.81)
Disbursements *	(7,200,726.19)	-	(7,200,726.19)
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 Disbursements Authorities as of to date	-	-	-

Prepared by:

for AM. Tolentino

JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES				TOTAL					REMARKS
AR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-				-	-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-				-	-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

As of Date
7,200,727.00
7,200,727.00
-
-
-
-
-
-
7,200,727.00
(0.81)
(7,200,726.19)
-
-
-
-
-
-
-

	Previous Report As of August 2023	This Month September 2023	As of Date
Total Disbursement Program	7,200,727.00	-	7,200,727.00
Less: Actual Disbursements	(7,200,726.19)	-	(7,200,726.19)
	0.81	-	0.81

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENOVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 04 (104163/104167)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS P			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15
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	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (As of August 2023)	This Month (September 2023)	As of Date
Total Disbursement Authorities Received	**233,296,597.00**	-	**233,296,597.00**
NCA	-	-	-
NTA			-
Working Fund	226,852,277.81	-	226,852,277.81
TRA	6,444,319.19	-	6,444,319.19
CDC			-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	**233,296,597.00**	-	**233,296,597.00**
Less:			
Lapsed NCA	-	-	-
Disbursements *	(144,352,749.92)	-	(144,352,749.92)
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 Disbursements Authorities as of to date	**88,943,847.08**	-	**88,943,847.08**

Prepared by:

APRIL ROSE S. LATORRE
Accountant I

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

FAR No. 4

PRIOR YEAR'S BUDGET									SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
EAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

As of Date
233,296,597.00
-
-
226,852,277.81
6,444,319.19
-
-
-
233,296,597.00
-
(144,352,749.92)
-
-
-
-
-
-
88,943,847.08

	Previous Report (As of August 2023)	This Month (September 2023)	As of Date
Total Disbursements Program	233,296,597.00	-	233,296,597.00
Less: Actual Disbursements	(144,352,749.92)	-	(144,352,749.92)
	88,943,847.08	-	88,943,847.08

FARHA K. KARIM
Accountant IV

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 07 (308601)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (August 2023)	This Month (September 2023)	As of Date
Total Disbursement Authorities Received	**3,612,041,935.64**	**16,605,925.38**	**3,628,647,861.02**
NCA	3,432,352,702.00	-	3,432,352,702.00
NTA			-
Working Fund			-
TRA	79,689,233.64	16,605,925.38	96,295,159.02
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued*	**(1,395,204,490.48)**	**(177,591,743.82)**	**(1,572,796,234.30)**
Total Disbursements Authorities Available	**2,116,837,445.16**	**(160,985,818.44)**	**1,955,851,626.72**
Less:			
Lapsed NCA		-	-
Disbursements	(1,334,175,350.16)	(16,680,925.38)	(1,350,856,275.54)
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)	100.41		100.41
Balance of Disbursements Authorities as of to date	**782,662,195.41**	**(177,666,743.82)**	**604,995,451.59**

Total Cash Disbursemer
Less: Actual Disbursem

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

JUN
OIC, Office of th

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

FAR No. 4

PRIOR YEAR'S BUDGET											TRUST LIABILITIES				TOTAL					REMARKS
PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	-	75,000.00	-	75,000.00	-	-	75,000.00	
			-					-	-	-		75,000.00	-	75,000.00	-	75,000.00	-	-	75,000.00	
			-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	-	75,000.00	-	75,000.00	-	-	75,000.00	
			-					-	-	-			16,605,925.38	16,605,925.38	-	-	-	16,605,925.38	16,605,925.38	
			-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	16,605,925.38	16,605,925.38	-	-	-	16,605,925.38	16,605,925.38	
-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	16,605,925.38	16,680,925.38	-	75,000.00	-	16,605,925.38	16,680,925.38	

	As of Date
)23)	
6,605,925.38	3,528,647,861.02
-	3,432,352,702.00
	-
	-
6,605,925.38	96,295,159.02
	-
	-
7,591,743.82)	(1,572,796,234.30)
0,985,818.44)	1,955,851,626.72
	-
6,680,925.38)	(1,350,856,275.54)
-	-
-	-
-	-
-	-
-	-
	100.41
7,666,743.82)	604,995,451.59

	Previous Report (August 2023)	This Month (September 2023)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	(1,334,175,249.75)	(16,680,925.38)	(1,350,856,175.13)
	(1,334,175,249.75)	(16,680,925.38)	(1,350,856,175.13)

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 07 (308601) - Coconut Farmers and Industry Trust Fund (PCA)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (August 2023)	This Month (September 2023)	As of Date
Total Disbursement Authorities Received	500,000,000.00	-	500,000,000.00
NCA	500,000,000.00		500,000,000.00
NTA			-
Working Fund			-
TRA	-	-	-
CDC			-
NCAA			-
Less: Fund transfers to implementing Agencies	(500,000,000.00)	-	(500,000,000.00)
Total Disbursements Authorities Available	-	-	-
Less:			
Lapsed NCA		-	-
Disbursements	-	-	-
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/stated checks)	-		-
Balance of Disbursements Authorities as of to date	-	-	-

Total Cash Disbursement
Less: Actual Disbursemer

Prepared by:

for AA Laigue

JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

JUNE
OIC, Office of the

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

FAR No. 4

PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-					-	-	-		-	-	-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	As of Date
023)	
-	500,000,000.00
	500,000,000.00
	-
	-
-	-
	-
	-
-	(500,000,000.00)
-	-
	-
-	-
	-
-	-
	-
	-
	-
	-
-	-

	Previous Report (August 2023)	This Month (September 2023)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	-	-	-
	-	-	-

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE P. CUARESMA
Director V, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Nationwide
Organization Code (UACS) :
Funding Source Code (as clustered) : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB-TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(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	**878,486,073.57**	**469,350,293.95**	-	**37,676,750,233.25**	**39,015,586,600.77**	**1,270,503.58**	**90,687,897.99**	-	**8,673,715,154.74**	**8,765,673,556.31**	-	**21,347,888.71**	-	**764,688,966.43**	**786,036,855.14**	**9,551,710,411.45**	**48,567,297,012.22**
MDS Checks Issued	183,716,742.13	32,547,688.17	-	1,127,781,902.03	1,344,046,332.33	495,602.90	1,049,157.09	-	708,654,669.15	710,199,429.14	-	488,677.87	-	68,174,292.54	68,662,970.41	778,862,399.55	2,122,908,731.88
Central Office	54,433,394.30	2,150,197.54	-	198,199,713.72	254,783,305.56	1,325.72	827,914.79	-	511,384,316.51	512,213,557.02	-	2,100.00	-	5,631,018.89	5,633,118.89	517,846,675.91	772,629,981.47
NCR	7,007,360.93	3,005,163.72	-	3,707,125.15	13,719,689.80	-	-	-	987,507.71	987,507.71	-	-	-	6,814,164.21	6,814,164.21	7,801,671.92	21,521,361.72
CAR	8,112,871.33	1,235,234.89	-	2,754,094.87	12,102,200.89	8,050.89	214,559.39	-	1,118,557.11	1,341,167.39	-	-	-	729,373.73	729,373.73	2,070,541.12	14,172,742.01
Region I	3,225,666.26	289,793.77	-	1,815,468.18	5,330,928.21	-	-	-	133,460.90	133,460.90	-	-	-	172,858.84	172,858.84	306,319.74	5,637,247.95
Region II	713,604.71	267,090.92	-	1,128,855.10	2,109,550.73	-	-	-	201,873.25	201,873.25	-	2,630.00	-	5,376.10	8,006.10	209,879.35	2,319,430.08
Region III	20,074,994.27	546,844.40	-	21,778,334.15	42,400,172.82	393,411.02	2,101.95	-	8,539,679.54	8,935,392.51	-	31,308.56	-	1,755,061.94	1,786,370.50	10,721,763.01	53,121,935.83
Region IV-A	2,750,580.84	431,565.02	-	29,489,912.32	32,672,058.18	-	-	-	26,194,003.41	26,194,003.41	-	-	-	40,914,579.77	40,914,579.77	67,108,583.18	99,780,641.36
Region IV-B	8,067,184.19	745,160.56	-	36,280,561.71	45,092,906.46	-	-	-	761,767.77	761,767.77	-	44,103.36	-	1,151,849.11	1,195,952.47	1,957,720.24	47,050,626.70
Region V	5,320,645.64	3,320,916.93	-	135,152,038.73	143,793,601.30	-	-	-	781,473.74	781,473.74	-	-	-	1,235,111.85	1,235,111.85	2,016,585.59	145,810,186.89
Region VI	9,185,029.55	1,924,462.63	-	7,555,433.46	18,664,925.64	100.00	100.00	-	3,143,902.89	3,144,102.89	-	21,964.63	-	605,992.25	627,956.88	3,772,059.57	22,436,985.21
Region VII	19,198,262.38	7,471,812.59	-	282,137,417.60	308,807,492.57	85,606.89	-	-	72,040,935.89	72,126,542.78	-	92,731.22	-	1,696,085.14	1,788,816.36	73,915,359.14	382,722,851.71
Region VIII	12,068,500.85	3,122,357.29	-	231,914,559.30	247,105,417.44	-	3,930.96	-	46,809,215.04	46,813,146.00	-	288,530.10	-	2,193,337.52	2,481,867.62	49,295,013.62	296,400,431.06
Region IX	4,256,845.20	440,246.36	-	27,973,210.65	32,670,302.21	-	550.00	-	11,620,643.29	11,621,193.29	-	-	-	1,398,897.72	1,398,897.72	13,020,091.01	45,690,393.22
Region X	8,283,425.95	133,366.40	-	4,189,245.97	12,606,038.32	7,108.38	-	-	1,718,073.78	1,725,182.16	-	-	-	2,295,751.17	2,295,751.17	4,020,933.33	16,626,971.65
Region XI	8,932,028.42	696,203.72	-	41,568,144.81	51,196,376.95	-	-	-	11,833.50	11,833.50	-	-	-	743,043.83	743,043.83	754,877.33	51,951,254.28
Region XII	4,003,676.36	5,908,596.60	-	91,825,611.03	101,737,883.99	-	-	-	21,129,810.97	21,129,810.97	-	5,310.00	-	413,571.13	418,881.13	21,548,692.10	123,286,576.09
Region XIII	8,082,650.95	858,675.03	-	10,312,175.28	19,253,501.26	-	-	-	2,077,414.05	2,077,414.05	-	-	-	418,219.34	418,219.34	2,495,633.39	21,749,134.65
Advice to Debit Account	694,769,331.44	427,802,605.78	-	36,548,968,331.22	37,671,540,268.44	774,900.68	89,638,740.90	-	7,965,060,485.59	8,055,474,127.17	-	20,859,210.84	-	696,514,673.89	717,373,884.73	8,772,848,011.90	46,444,388,280.34
Central Office	87,940,255.79	22,538,267.53	-	653,968,306.99	764,446,830.31	32,959.01	13,972,835.90	-	375,991,596.89	389,997,391.80	-	1,057,393.21	-	44,562,106.54	45,619,499.75	435,616,891.55	1,200,063,721.86
NCR	26,499,876.90	25,466,733.05	-	471,131,158.75	523,097,768.70	-	3,295,303.15	-	231,183,945.35	234,479,248.50	-	7,518,684.96	-	12,012,242.11	19,530,927.07	254,010,175.57	777,107,944.27
CAR	38,950,814.50	40,202,417.28	-	2,346,188,509.39	2,425,341,741.17	114,437.96	789,024.01	-	1,206,872,493.51	1,207,775,955.48	-	65,522.36	-	95,750,791.24	95,816,313.60	1,303,592,269.08	3,728,934,010.25
Region I	39,446,416.68	37,524,298.54	-	3,257,337,444.92	3,334,308,160.14	-	47,638,917.18	-	237,334,242.73	284,973,159.91	-	9,719,251.14	-	37,526,158.92	47,245,410.06	332,218,569.97	3,666,526,730.11
Region II	49,398,017.49	31,651,564.59	-	3,195,407,552.33	3,276,457,134.41	74,012.46	4,072,329.00	-	465,143,019.36	469,289,360.82	-	713,081.95	-	31,963,230.62	32,676,312.57	501,965,673.39	3,778,422,807.80
Region III	48,970,638.18	17,707,309.02	-	1,624,254,184.12	1,690,932,131.32	-	251,129.39	-	301,042,566.45	301,293,695.84	-	167,065.00	-	38,518,875.97	38,685,940.97	339,979,636.81	2,030,911,768.13
Region IV-A	59,051,719.62	38,549,240.50	-	5,622,868,606.41	5,720,269,566.53	1,945.44	1,997,061.71	-	1,288,530,683.61	1,290,529,690.76	-	207,400.00	-	126,885,938.99	127,093,338.99	1,417,623,029.75	7,137,892,596.28
Region IV-B	27,884,657.51	27,852,553.50	-	3,474,008,985.30	3,529,746,196.31	182,090.28	5,560,397.72	-	426,907,055.86	432,649,543.86	-	75.60	-	55,429,976.58	55,430,052.18	488,079,596.04	4,017,825,792.35
Region V	53,805,017.48	25,951,537.66	-	4,606,285,910.42	4,686,042,465.56	-	1,035,117.44	-	1,058,735,466.53	1,059,770,583.97	-	436,348.43	-	93,706,871.94	94,143,220.37	1,153,913,804.34	5,839,956,269.90
Region VI	47,112,146.79	27,435,418.54	-	3,299,820,649.00	3,374,368,214.33	-	4,758,056.00	-	723,867,357.71	728,625,413.71	-	(379,641.85)	-	31,532,991.21	31,153,349.36	759,778,763.07	4,134,146,977.40
Region VII	29,896,569.64	9,647,536.49	-	1,167,893,643.17	1,207,437,749.30	240,813.78	1,484,310.23	-	244,019,259.06	245,744,383.09	-	-	-	12,020,181.50	12,020,181.50	257,764,564.59	1,465,202,313.89
Region VIII	35,818,772.54	23,001,051.39	-	2,936,527,792.02	2,995,347,615.95	-	1,020,295.36	-	757,137,290.61	758,157,585.97	-	278,846.07	-	36,861,751.69	37,140,597.76	795,298,183.73	3,790,645,799.68
Region IX	38,245,696.01	37,078,069.36	-	2,238,732,772.29	2,314,056,537.66	163,529.14	400,270.88	-	472,033,127.47	472,596,927.49	-	432,113.63	-	41,932,753.18	42,364,866.81	514,961,794.30	2,829,018,331.96
Region X	37,851,818.50	20,468,228.38	-	765,123,635.93	823,443,682.81	(55,191.61)	28,995.05	-	64,140,099.51	64,113,902.95	-	13,658.00	-	19,161,167.41	19,174,825.41	83,288,728.36	906,732,411.17
Region XI	24,369,919.05	7,589,860.94	-	290,912,644.02	322,872,424.01	-	2,019,207.62	-	17,044,103.47	19,063,311.09	-	16,105.63	-	1,427,032.61	1,443,138.24	20,506,449.33	343,378,873.34
Region XII	22,153,494.60	15,747,144.05	-	353,249,334.77	391,149,973.42	10,000.00	943,195.00	-	35,844,202.73	36,797,397.73	-	611,731.70	-	3,184,950.11	3,796,681.81	40,594,079.54	431,744,052.96
Region XIII	27,373,500.16	19,391,374.96	-	245,457,201.39	292,222,076.51	10,304.22	372,295.26	-	59,233,974.72	59,616,574.20	-	1,575.01	-	14,037,653.27	14,039,228.28	73,655,802.48	365,877,878.99
Notice of Transfer of Allocation	**42,304,388.84**	**76,747,811.92**	-	**18,161,729,931.28**	**18,280,782,132.04**	**60,100.91**	**(677,974,604.24)**	-	**6,446,471,987.93**	**5,768,557,484.60**	-	**9,813,639.81**	-	**392,360,227.18**	**402,173,866.99**	**6,170,731,351.59**	**24,451,513,483.63**
MDS Checks Issued	16,845,245.40	10,872,125.53	-	1,908,280,291.42	1,933,797,662.35	23,066.80	(587,972,196.69)	-	386,108,481.35	(301,840,648.54)	-	135,757.95	-	22,351,384.38	22,487,142.33	(279,353,506.21)	1,654,444,156.14
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	754,764.84	99,957.83	-	-	854,722.67	-	-	-	9,044,335.30	9,044,335.30	-	-	-	758,680.21	758,680.21	9,803,015.51	10,657,738.18
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	883,322.15	-	-	168,643.94	1,051,966.09	-	-	-	168,478.66	168,478.66	-	(3,696.32)	-	(56,601.66)	(60,297.98)	108,180.68	1,160,146.77
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	3,314,271.75	2,537,139.70	-	751,106,710.86	756,958,122.31	-	-	-	208,861,572.05	208,861,572.05	-	-	-	1,329,419.69	1,329,419.69	210,190,991.74	967,149,114.05
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	385,979.40	1,302,816.37	-	26,462,901.11	28,181,696.88	7,040.30	(687,972,461.79)	-	20,541,883.43	(667,423,538.06)	-	-	-	(6,105,303.30)	(6,105,303.30)	(673,528,841.36)	(645,347,144.48)
Region XI	4,660,759.71	312,144.58	-	10,669,576.65	15,642,480.94	16,026.50	-	-	6,302,958.52	6,318,985.02	-	65,948.67	-	18,307,944.59	18,373,893.26	24,692,878.28	40,335,359.22
Region XII	1,755,932.71	6,595,082.78	-	1,115,689,280.65	1,124,040,296.14	-	-	-	139,953,296.71	139,953,296.71	-	-	-	6,265,248.62	6,265,248.62	146,218,545.53	1,270,258,841.67
Region XIII	4,890,214.84	24,984.27	-	2,153,178.21	7,068,377.32	-	265.10	-	1,235,956.68	1,236,221.78	-	73,505.60	-	1,851,995.03	1,925,501.63	3,161,723.41	10,230,100.73
Advice to Debit Account	25,659,143.44	65,875,686.39	-	16,255,449,639.86	16,346,984,469.69	37,034.11	9,997,592.45	-	6,060,363,506.58	6,070,398,133.14	-	9,677,881.86	-	370,008,842.80	379,686,724.66	6,450,084,857.80	22,797,069,327.49
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	4,276,892.11	4,386,795.86	-	2,039,585,099.64	2,048,248,787.61	-	600,014.42	-	424,347,090.05	424,947,104.47	-	259,868.90	-	93,952,023.95	94,211,890.85	519,158,995.32	2,567,407,782.93
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	4,564,258.74	21,905,745.62	-	3,452,756,821.67	3,479,226,826.03	-	812,555.01	-	564,960,689.61	565,773,244.62	-	6,986,622.40	-	41,320,937.29	48,307,559.69	614,080,804.31	4,093,307,630.34
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	265,564.61	5,597,634.90	-	1,782,207,580.64	1,788,070,780.15	16,573.04	485,738.87	-	369,483,069.73	369,985,381.64	-	8,706.68	-	64,617,721.30	64,626,427.98	434,611,809.62	2,222,682,589.77
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	2,922,746.98	3,267,546.97	-	3,025,593,201.39	3,031,783,495.34	20,159.81	411,121.61	-	1,953,511,025.95	1,953,942,307.37	-	481,649.80	-	48,012,677.27	48,494,327.07	2,002,436,634.44	5,034,220,129.78
Region XI	7,967,503.67	8,412,988.02	-	2,837,471,392.21	2,853,851,883.90	301.26	1,637,377.06	-	1,507,400,739.33	1,509,238,417.65	-	1,345,449.98	-	101,006,461.14	102,351,911.12	1,611,590,328.77	4,465,442,212.67
Region XII	5,590,166.33	8,361,701.00	-	743,143,856.38	757,095,723.71	-	5,601,567.60	-	75,296,396.29	81,097,963.89	-	544,091.10	-	3,960,764.58	4,504,855.68	85,602,819.57	842,698,543.28
Region XIII	72,011.00	13,943,274.02	-	2,374,691,687.93	2,388,706,972.95	-	49,217.88	-	1,165,364,495.62	1,165,413,713.50	-	51,495.00	-	17,136,257.27	17,189,752.27	1,182,603,465.77	3,571,310,438.72
WORKING FUND For FAPS	-	-	-	**151,689,678.07**	**151,689,678.07**	-	-	-	**120,644,755.90**	**120,644,755.90**	-	-	-	-	-	**120,644,755.90**	**272,334,433.97**
Central Office	-	-	-	151,689,678.07	151,689,678.07	-	-	-	120,644,755.90	120,644,755.90	-	-	-	-	-	120,644,755.90	272,334,433.97
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES				TOTAL					REMARKS
YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	**8,673,715,154.74**	**8,765,673,556.31**	-	**21,347,888.71**	-	**764,688,966.43**	**786,036,855.14**	**9,551,710,411.45**	**48,567,297,012.22**	**9,320,406.09**	**2,378,900.83**	**293,132,787.60**	**304,832,094.52**	**889,076,983.24**	**574,764,981.48**	-	**47,408,287,142.02**	**48,872,129,106.74**	
-	708,654,669.15	710,199,429.14	-	488,677.87	-	68,174,292.54	68,662,970.41	778,862,399.55	2,122,908,731.88	3,351,411.47	1,119,962.98	149,159,150.28	153,630,524.73	187,563,756.50	35,205,486.11	-	2,053,770,014.00	2,276,539,256.61	
-	511,384,316.51	512,213,557.02	-	2,100.00	-	5,631,018.89	5,633,118.89	517,846,675.91	772,629,981.47	-	75,000.00	-	75,000.00	54,434,720.02	3,055,212.33	-	715,215,049.12	772,704,981.47	
-	987,507.71	987,507.71	-	-	-	6,814,164.21	6,814,164.21	7,801,671.92	21,521,341.72	-	-	1,029,764.57	1,029,764.57	7,007,380.93	3,005,163.72	-	12,538,561.64	22,551,108.29	
-	1,118,557.11	1,341,167.39	-	-	-	729,373.73	729,373.73	2,070,541.12	14,172,742.01	-	-	-	-	8,120,922.22	1,449,794.08	-	4,602,025.71	14,172,742.01	
-	133,460.90	133,460.90	-	-	-	172,858.84	172,858.84	306,319.74	5,637,247.95	1,251,106.70	-	124,002,964.50	125,254,071.20	4,476,772.96	289,793.77	-	126,124,752.42	130,891,319.15	
-	201,873.25	201,873.25	-	2,630.00	-	5,376.10	8,006.10	209,879.35	2,319,430.08	-	-	-	-	713,604.71	269,720.92	-	1,336,104.45	2,319,430.08	
-	8,539,879.54	8,935,392.51	-	31,308.56	-	1,755,061.94	1,786,370.50	10,721,763.01	53,121,935.83	708,838.06	-	8,982,199.85	9,691,037.91	21,177,243.35	580,254.91	-	41,055,475.48	62,812,973.74	
-	26,194,003.41	26,194,003.41	-	-	-	40,914,579.77	40,914,579.77	67,108,583.18	99,780,641.36	-	-	4,840,548.85	4,840,548.85	2,750,580.84	431,565.02	-	101,439,044.35	104,621,190.21	
-	761,767.77	761,767.77	-	44,103.36	-	1,151,849.11	1,195,952.47	1,957,720.24	47,050,626.70	-	-	-	-	8,067,184.19	789,263.92	-	38,194,178.59	47,050,626.70	
-	781,473.74	781,473.74	-	-	-	1,235,111.85	1,235,111.85	2,016,585.59	145,810,186.89	-	-	882,716.00	882,716.00	5,320,645.64	3,320,916.93	-	138,051,340.32	146,692,902.89	
-	3,143,902.69	3,144,102.69	-	21,964.63	-	605,992.25	627,956.88	3,772,059.57	22,436,985.21	1,391,466.71	-	25,000.00	1,416,466.71	10,576,598.26	1,946,527.26	-	11,330,328.40	23,853,451.92	
-	72,040,935.89	72,126,542.78	-	92,731.22	-	1,696,085.14	1,788,816.36	73,915,359.14	382,722,851.71	-	-	-	-	19,283,869.27	7,564,543.61	-	355,874,438.83	382,722,851.71	
-	46,809,215.04	46,813,146.00	-	288,530.10	-	2,193,337.52	2,481,867.62	49,295,013.62	296,400,431.06	-	-	-	-	12,068,500.85	3,414,818.35	-	280,917,111.86	296,400,431.06	
-	11,620,643.29	11,621,193.29	-	-	-	1,398,897.72	1,398,897.72	13,020,091.01	45,690,393.22	-	-	-	-	4,256,845.20	440,796.36	-	40,992,751.66	45,690,393.22	
-	1,718,073.78	1,725,182.16	-	-	-	2,295,751.17	2,295,751.17	4,020,933.33	16,626,971.65	-	-	-	-	8,290,534.33	133,366.40	-	8,203,070.92	16,626,971.65	
-	11,833.50	11,833.50	-	-	-	743,043.83	743,043.83	754,877.33	51,951,254.28	-	1,044,962.98	9,395,956.51	10,440,919.49	8,932,028.42	1,741,166.70	-	51,718,978.65	62,392,173.77	
-	21,129,810.97	21,129,810.97	-	5,310.00	-	413,571.13	418,881.13	21,548,692.10	123,286,576.09	-	-	-	-	4,003,676.36	5,913,906.60	-	113,368,993.13	123,286,576.09	
-	2,077,414.05	2,077,414.05	-	-	-	418,219.34	418,219.34	2,495,633.39	21,749,134.65	-	-	-	-	8,062,650.95	858,675.03	-	12,807,808.67	21,749,134.65	
-	7,965,060,485.59	8,055,474,127.17	-	20,859,210.84	-	696,514,673.89	717,373,884.73	8,772,848,011.90	46,444,388,280.34	5,968,994.62	1,258,937.85	143,973,637.32	151,201,569.79	701,513,226.74	539,559,495.37	-	45,354,517,128.02	46,595,589,850.13	
-	375,991,596.89	389,997,391.80	-	1,057,393.21	-	44,562,106.54	45,619,499.75	435,616,891.55	1,200,063,721.86	-	-	-	-	87,973,214.80	37,568,496.64	-	1,074,522,010.42	1,200,063,721.86	
-	231,183,945.35	234,479,248.50	-	7,518,684.96	-	12,012,242.11	19,530,927.07	254,010,175.57	777,107,944.27	-	-	22,696,645.91	22,696,645.91	26,499,876.90	36,280,721.16	-	737,023,992.12	799,804,590.18	
-	1,206,672,493.51	1,207,775,955.48	-	65,522.36	-	95,750,791.24	95,816,313.60	1,303,592,269.08	3,728,934,010.25	-	-	(100.00)	(100.00)	39,065,252.46	41,056,963.65	-	3,648,811,694.14	3,728,933,910.25	
-	237,334,242.73	284,973,159.91	-	9,719,251.14	-	37,526,158.92	47,245,410.06	332,218,569.97	3,666,526,730.11	499,390.00	-	-	499,390.00	39,945,806.68	94,862,466.86	-	3,532,197,846.57	3,667,026,120.11	
-	465,143,019.36	469,289,360.82	-	713,081.95	-	31,963,230.62	32,676,312.57	501,965,673.39	3,778,422,807.80	-	-	15,730,734.08	15,730,734.08	49,472,029.95	36,436,975.54	-	3,708,244,536.39	3,794,153,541.88	
-	301,042,566.45	301,293,695.84	-	167,065.00	-	38,518,875.97	38,685,940.97	339,979,636.81	2,030,911,768.13	1,585,244.83	1,218,118.00	812,840.61	3,616,203.44	50,555,883.01	19,343,621.41	-	1,964,628,467.15	2,034,527,971.57	
-	1,288,530,683.61	1,290,529,690.76	-	207,400.00	-	126,885,938.99	127,093,338.99	1,417,623,029.75	7,137,892,596.28	861,306.84	-	13,444,058.79	14,305,363.63	59,914,971.90	40,753,702.21	-	7,051,529,285.80	7,152,197,959.91	
-	426,907,055.86	432,649,543.86	-	75.60	-	55,429,976.58	55,430,052.18	488,079,596.04	4,017,825,792.35	-	-	-	-	28,066,747.79	33,413,026.82	-	3,956,346,017.74	4,017,825,792.35	
-	1,058,735,466.53	1,059,770,583.97	-	436,348.43	-	93,706,871.94	94,143,220.37	1,153,913,804.34	5,839,956,269.90	1,556,023.30	40,819.85	438,278.90	2,035,122.05	55,361,040.78	27,463,823.38	-	5,759,166,527.79	5,841,991,391.95	
-	723,867,357.71	728,625,413.71	-	(379,641.85)	-	31,532,991.21	31,153,349.36	759,778,763.07	4,134,146,977.40	1,467,029.65	-	20,316,197.76	21,783,227.41	48,579,176.44	31,813,832.69	-	4,075,537,195.68	4,155,930,204.81	
-	244,019,259.08	245,744,383.09	-	-	-	12,020,181.50	12,020,181.50	257,764,564.59	1,465,202,313.89	-	-	17,500.00	17,500.00	30,137,383.42	11,131,846.72	-	1,423,950,583.75	1,465,219,813.89	
-	757,137,290.61	758,157,585.97	-	278,846.07	-	36,861,751.69	37,140,597.76	795,298,183.73	3,790,645,799.68	-	-	929,850.89	929,850.89	35,818,772.54	24,300,192.82	-	3,731,456,685.21	3,791,575,650.57	
-	472,033,127.47	472,596,927.49	-	432,113.63	-	41,932,753.18	42,364,866.81	514,961,794.30	2,829,018,331.96	-	-	-	-	36,409,225.15	37,910,453.87	-	2,752,698,652.94	2,829,018,331.96	
-	64,140,099.51	64,113,902.95	-	13,658.00	-	19,161,167.41	19,174,825.41	83,288,728.36	906,732,411.17	-	-	-	-	37,796,626.89	20,510,881.43	-	848,424,902.85	906,732,411.17	
-	17,044,103.47	19,063,311.09	-	16,105.63	-	1,427,032.61	1,443,138.24	20,506,449.33	343,378,873.34	-	-	69,448,103.98	69,448,103.98	24,369,919.05	9,625,174.19	-	378,831,884.08	412,826,977.32	
-	35,844,202.73	36,797,397.73	-	611,731.70	-	3,184,950.11	3,796,681.81	40,594,079.54	431,744,052.96	-	-	138,528.40	139,528.40	22,163,494.60	17,302,070.75	-	392,418,016.01	431,883,581.36	
-	59,233,974.72	59,616,574.20	-	1,575.01	-	14,037,653.27	14,039,228.28	73,655,802.48	365,877,878.99	-	-	-	-	27,383,804.38	19,765,245.23	-	318,728,829.38	365,877,878.99	
-	**6,446,471,987.93**	**5,768,557,484.60**	-	**9,813,638.81**	-	**392,360,227.18**	**402,173,866.99**	**6,170,731,351.59**	**24,451,513,483.63**	-	**12,287.23**	-	**12,287.23**	**42,364,489.75**	**(591,400,865.28)**	-	**25,000,562,146.39**	**24,451,525,770.86**	
-	386,108,481.35	(301,840,648.54)	-	135,757.95	-	22,351,384.38	22,487,142.33	(279,353,506.21)	1,654,444,156.14	-	-	-	-	16,668,312.20	(676,964,313.21)	-	2,314,740,157.15	1,654,444,156.14	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	9,044,335.30	9,044,335.30	-	-	-	758,680.21	758,680.21	9,803,015.51	10,657,738.18	-	-	-	-	754,764.84	99,957.83	-	9,803,015.51	10,657,738.18	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	168,478.66	168,478.66	-	(3,696.32)	-	(56,601.66)	(60,297.98)	108,180.68	1,160,146.77	-	-	-	-	883,322.15	(3,696.32)	-	280,520.94	1,160,146.77	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	208,861,572.05	208,861,572.05	-	-	-	1,329,419.69	1,329,419.69	210,190,991.74	987,149,114.05	-	-	-	-	3,314,271.75	2,537,139.70	-	961,297,702.60	987,149,114.05	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	20,541,883.43	(667,423,538.06)	-	-	-	(6,105,303.30)	(6,105,303.30)	(673,528,841.36)	(645,347,144.48)	-	-	-	-	393,019.70	(686,669,645.42)	-	40,929,481.24	(645,347,144.48)	
-	6,302,958.52	6,318,985.02	-	65,948.67	-	18,307,944.59	18,373,893.26	24,692,878.28	40,335,359.22	-	-	-	-	4,676,766.21	378,093.25	-	35,280,479.76	40,335,359.22	
-	139,953,296.71	139,953,296.71	-	-	-	6,265,248.82	6,265,248.82	146,218,545.53	1,270,258,841.67	-	-	-	-	1,755,932.71	6,595,082.78	-	1,261,907,826.18	1,270,258,841.67	
-	1,235,956.68	1,236,221.78	-	73,505.60	-	1,851,996.03	1,925,501.63	3,161,723.41	10,230,100.73	-	-	-	-	4,890,214.84	98,754.97	-	5,241,130.92	10,230,100.73	
-	6,080,383,506.58	6,070,398,133.14	-	9,677,881.86	-	370,008,842.80	379,686,724.66	6,450,084,857.80	22,797,069,327.49	-	12,287.23	-	12,287.23	25,696,177.55	85,563,447.93	-	22,685,821,989.24	22,797,081,614.72	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	424,347,090.05	424,947,104.47	-	259,866.90	-	93,952,023.95	94,211,890.85	519,158,995.32	2,567,407,782.93	-	-	-	-	4,276,892.11	5,246,677.18	-	2,557,884,213.64	2,567,407,782.93	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	564,960,689.61	565,773,244.62	-	6,986,622.40	-	41,320,937.29	48,307,559.69	614,080,804.31	4,093,307,630.34	-	12,287.23	-	12,287.23	4,564,258.74	29,717,210.26	-	4,059,038,448.57	4,093,319,917.57	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	369,483,069.73	369,985,381.64	-	8,706.68	-	64,617,721.30	64,626,427.98	434,611,809.62	2,222,682,589.77	-	-	-	-	282,137.65	6,092,080.45	-	2,216,308,371.67	2,222,682,589.77	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	1,953,511,025.95	1,953,942,307.37	-	481,649.80	-	48,012,677.27	48,494,327.07	2,002,436,634.44	5,034,220,129.78	-	-	-	-	2,942,906.79	4,160,318.38	-	5,027,116,904.61	5,034,220,129.78	
-	1,507,400,739.33	1,509,238,417.65	-	1,345,449.98	-	101,006,461.14	102,351,911.12	1,611,590,328.77	4,465,442,212.67	-	-	-	-	7,967,804.93	11,595,815.06	-	4,445,878,592.68	4,465,442,212.67	
-	75,296,396.29	81,097,963.89	-	544,091.10	-	3,960,764.58	4,504,855.68	85,602,819.57	842,698,543.28	-	-	-	-	5,590,166.33	14,707,359.70	-	822,401,017.25	842,698,543.28	
-	1,165,364,496.62	1,165,413,713.50	-	51,495.00	-	17,138,257.27	17,189,752.27	1,182,603,465.77	3,571,310,438.72	-	-	-	-	72,011.00	14,043,966.90	-	3,557,194,440.82	3,571,310,438.72	
-	**120,644,755.90**	**120,644,755.90**	-	-	-	-	-	**120,644,755.90**	**272,334,433.97**	-	-	-	-	-	-	-	**272,334,433.97**	**272,334,433.97**	
-	120,644,755.90	120,644,755.90	-	-	-	-	-	120,644,755.90	272,334,433.97	-	-	-	-	-	-	-	272,334,433.97	272,334,433.97	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Region XIII	72,011.00	13,943,274.02	-	2,374,691,687.93	2,388,706,972.95	-	49,217.68	-	1,165,364,495.62	1,165,413,713.30	-	51,495.00	-	17,138,257.27	17,189,752.27	1,182,603,465.77	3,571,310,438.72
WORKING FUND For FAPS	-	-	-	**151,689,678.07**	**151,689,678.07**	-	-	-	**120,644,755.90**	**120,644,755.90**	-	-	-	-	-	**120,644,755.90**	**272,334,433.97**
Central Office	-	-	-	151,689,678.07	151,689,678.07	-	-	-	120,644,755.90	120,644,755.90	-	-	-	-	-	120,644,755.90	272,334,433.97
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	**920,790,462.41**	**537,098,105.87**	**-**	**55,990,169,842.60**	**57,448,058,410.88**	**1,330,604.49**	**(587,286,706.25)**	**-**	**15,240,831,898.57**	**14,654,875,796.81**	**-**	**31,161,528.52**	**-**	**1,157,049,193.61**	**1,188,210,722.13**	**15,843,086,518.94**	**73,291,144,929.82**
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TF	**58,790,046.09**	**57,072,611.83**	**-**	**3,865,479,772.71**	**3,981,342,430.63**	**32,436.14**	**8,727,603.86**	**-**	**869,087,914.99**	**877,847,954.99**	**-**	**1,374,658.07**	**-**	**49,632,036.41**	**51,006,694.48**	**928,854,649.47**	**4,910,197,080.10**
Central Office	12,787,337.37	507,773.31	-	80,703,055.92	93,998,166.60	-	5,144,301.90	-	76,324,208.60	81,468,510.50	-	-	-	2,947,370.14	2,947,370.14	84,415,880.64	178,414,047.24
NCR	2,176,436.92	1,551,253.00	-	168,214,840.10	171,942,532.02	-	225,258.24	-	42,802,082.48	43,027,340.72	-	518,429.41	-	7,134,214.62	7,652,644.03	50,679,984.75	222,622,516.77
CAR	1,911,950.14	1,974,355.47	-	159,802,289.35	163,688,594.96	-	-	-	73,008,492.53	73,008,492.53	-	-	-	4,228,507.13	4,228,507.13	77,236,999.66	240,925,594.62
Region I	2,665,160.49	2,157,151.65	-	224,284,946.87	229,107,259.01	-	1,545,819.17	-	10,117,515.00	11,663,334.17	-	438,030.45	-	1,978,502.63	2,416,533.08	14,079,867.25	243,187,126.26
Region II	2,747,657.76	1,498,581.39	-	204,050,546.68	208,296,785.83	-	252,095.47	-	36,691,304.82	36,943,400.29	-	-	-	1,849,604.28	1,849,604.28	38,793,004.57	247,089,790.40
Region III	5,175,803.86	1,936,958.67	-	357,593,320.86	364,706,083.41	-	149,035.52	-	57,378,130.79	57,527,166.31	-	312,386.97	-	4,252,252.80	4,564,639.77	62,091,806.08	426,797,889.49
Region IV-A	4,194,936.92	33,831,842.17	-	353,720,065.09	391,746,844.18	-	104,557.07	-	69,224,773.24	69,329,330.31	-	10,331.00	-	6,045,366.93	6,055,697.93	75,385,028.24	467,131,872.42
Region IV-B	2,197,646.01	1,507,586.79	-	293,385,911.79	297,091,144.59	32,094.48	401,374.81	-	36,454,010.17	36,887,479.46	-	-	-	2,914,376.79	2,914,376.79	39,801,856.25	336,893,000.84
Region V	3,646,959.46	1,143,450.03	-	347,005,420.25	351,795,829.74	-	66,411.68	-	67,348,351.45	67,414,763.13	-	15,993.93	-	3,340,583.34	3,356,577.27	70,771,340.40	422,567,170.14
Region VI	3,244,784.51	1,191,934.44	-	238,633,442.64	243,270,161.59	-	40,093.91	-	45,616,956.29	45,657,050.20	-	(28,189.58)	-	1,710,631.54	1,682,441.96	47,339,492.16	290,609,653.75
Region VII	3,025,720.19	1,120,493.21	-	282,437,367.89	286,583,581.29	-	81,377.29	-	47,594,409.47	47,675,786.76	-	-	-	5,658,282.75	5,658,282.75	53,334,069.51	339,917,650.80
Region VIII	2,741,289.52	1,258,937.89	-	231,280,051.05	235,280,278.46	-	49,435.71	-	36,941,209.89	36,990,645.60	-	11,855.41	-	1,554,892.87	1,566,748.28	38,557,393.88	273,837,672.34
Region IX	2,595,689.45	2,273,747.98	-	134,253,575.57	139,123,013.00	-	25,126.30	-	30,671,935.31	30,697,061.61	-	-	-	1,662,971.36	1,662,971.36	32,360,032.97	171,483,045.97
Region X	2,374,944.09	1,110,017.33	-	253,661,486.47	257,146,447.89	-	13,250.27	-	60,266,422.56	60,279,672.83	-	11,372.96	-	1,077,663.23	1,089,036.19	61,368,709.02	318,515,156.91
Region XI	2,309,047.82	692,679.41	-	202,699,807.75	205,701,534.98	-	237,188.56	-	78,548,547.05	78,785,735.61	-	48,229.13	-	1,450,057.97	1,498,287.10	80,284,022.71	285,985,557.69
Region XII	2,963,362.79	1,397,888.01	-	154,946,083.34	159,307,314.14	-	389,956.44	-	19,636,868.80	20,026,825.24	-	32,845.00	-	700,996.41	733,841.41	20,760,666.65	180,067,980.79
Region XIII	2,031,316.77	1,917,961.06	-	178,607,581.09	182,556,858.94	341.66	2,321.52	-	80,462,896.54	80,465,359.72	-	3,373.39	-	1,125,761.62	1,129,135.01	81,594,494.73	264,151,353.67
Non-Cash Availment Authority (NC/	**-**	**-**	**-**	**1,152,808,009.25**	**1,152,808,009.25**	**-**	**-**	**-**	**578,056,435.96**	**578,056,435.96**	**-**	**-**	**-**	**6,682,730.09**	**6,682,730.09**	**584,739,166.05**	**1,737,547,175.30**
Central Office	-	-	-	1,152,808,009.25	1,152,808,009.25	-	-	-	578,056,435.96	578,056,435.96	-	-	-	6,682,730.09	6,682,730.09	584,739,166.05	1,737,547,175.30
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify…)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

-	1,165,364,495.62	1,165,413,713.50	-	51,495.00	-	17,138,257.27	17,189,752.27	1,182,603,465.77	3,571,310,438.72	-	-	-	-	72,011.00	14,043,986.90	-	3,557,194,440.82	3,571,310,438.72	
-	**120,644,755.90**	**120,644,755.90**	-	-	-	-	-	**120,644,755.90**	**272,334,433.97**	-	-	-	-	-	-	-	**272,334,433.97**	**272,334,433.97**	
-	120,644,755.90	120,644,755.90	-	-	-	-	-	120,644,755.90	272,334,433.97	-	-	-	-	-	-	-	272,334,433.97	272,334,433.97	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMEN	**58,790,046.09**	**57,072,611.83**	-	**5,018,287,781.96**	**5,134,150,439.88**	**32,436.14**	**8,727,603.86**	-	**1,447,144,350.95**	**1,455,904,390.95**	-	**1,374,658.07**	-	**56,314,766.50**	**57,689,424.57**	**1,513,593,815.52**	**6,647,744,255.40**	**1**
TOTAL CO/ ROs	**979,580,508.50**	**594,170,717.70**	-	**61,008,457,624.56**	**62,582,208,850.76**	**1,363,040.63**	**(578,559,102.39)**	-	**16,687,976,249.52**	**16,110,780,187.76**	-	**32,536,186.59**	-	**1,213,363,960.11**	**1,245,900,146.70**	**17,356,680,334.46**	**79,938,889,185.22**	**11**
Central Office	155,160,987.46	25,196,238.38	-	2,237,368,763.95	2,417,725,989.79	34,284.73	19,945,052.59	-	1,662,401,313.86	1,682,380,651.18	-	1,059,493.21	-	59,823,225.66	60,882,718.87	1,743,263,370.05	4,160,989,359.84	
NCR	40,715,353.70	34,509,903.46	-	2,882,838,223.64	2,757,863,480.80	-	4,120,575.81	-	708,364,960.89	712,485,536.70	-	8,296,981.27	-	120,671,325.10	128,968,306.37	841,453,843.07	3,599,317,323.87	
CAR	48,975,635.97	43,412,007.44	-	2,508,744,893.61	2,601,132,537.02	122,488.85	1,003,583.40	-	1,280,999,543.15	1,282,125,615.40	-	65,522.36	-	100,708,672.10	100,774,194.46	1,382,899,809.86	3,984,032,346.88	
Region I	45,337,243.43	39,971,243.96	-	3,483,437,859.97	3,568,746,347.36	-	49,184,736.35	-	247,585,218.63	296,769,954.98	-	10,157,281.59	-	39,677,520.39	49,834,801.98	346,604,756.96	3,915,351,104.32	1
Region II	52,859,279.96	33,417,236.90	-	3,400,586,954.11	3,486,863,470.97	74,012.46	4,324,424.47	-	502,036,197.43	506,434,634.36	-	715,711.95	-	33,818,211.00	34,533,922.95	540,968,557.31	4,027,832,028.28	
Region III	79,669,017.22	42,096,857.71	-	5,456,551,304.74	5,578,317,179.67	393,411.02	1,214,821.87	-	932,089,745.05	933,697,977.94	-	7,493,686.61	-	85,790,526.34	93,284,212.95	1,026,982,190.89	6,605,299,370.56	2
Region IV-A	65,997,237.38	72,812,647.69	-	6,005,878,583.82	6,144,688,468.89	1,945.44	2,101,615.78	-	1,383,949,460.26	1,386,053,024.48	-	217,731.00	-	173,845,885.69	174,063,616.69	1,560,116,641.17	7,704,805,110.06	1
Region IV-B	38,149,487.71	30,105,300.85	-	3,803,675,458.80	3,871,930,247.36	214,184.76	5,961,772.53	-	464,122,833.80	470,298,791.09	-	44,178.96	-	59,496,202.48	59,540,381.44	529,839,172.53	4,401,769,419.89	
Region V	62,772,622.58	30,415,904.62	-	5,088,443,368.40	5,181,631,896.60	-	1,101,529.12	-	1,126,865,291.72	1,127,966,820.84	-	452,342.36	-	98,282,567.13	98,734,909.49	1,226,701,730.33	6,408,333,626.93	1
Region VI	59,541,960.85	30,551,815.61	-	3,546,209,525.10	3,636,303,301.56	100.00	4,798,249.91	-	772,628,216.69	777,426,566.60	-	(385,866.80)	-	33,849,615.00	33,463,748.20	810,890,314.80	4,447,193,616.36	3
Region VII	55,700,388.57	26,374,616.89	-	4,265,782,720.16	4,347,857,725.62	342,993.71	2,051,426.39	-	941,999,246.22	944,393,666.32	-	101,437.90	-	85,321,690.38	85,423,128.28	1,029,816,794.60	5,377,674,520.22	
Region VIII	50,625,562.91	27,382,346.57	-	3,399,722,402.37	3,477,733,311.85	-	1,073,662.03	-	840,887,715.54	841,961,377.57	-	579,231.58	-	40,609,982.08	41,189,213.66	883,150,591.23	4,360,883,903.08	
Region IX	45,098,230.66	39,792,063.70	-	2,400,959,558.51	2,485,849,852.87	163,529.14	425,947.18	-	514,325,706.07	514,915,182.39	-	432,113.63	-	44,994,622.26	45,426,735.89	560,341,918.28	3,046,191,771.15	
Region X	51,818,914.92	26,281,975.45	-	4,075,060,470.87	4,153,161,361.24	(20,863.12)	(687,519,094.86)	-	2,100,177,505.23	1,412,637,527.25	-	506,680.76	-	64,441,955.78	64,948,636.54	1,477,586,163.79	5,630,747,525.03	
Region XI	48,239,258.67	17,703,876.67	-	3,383,321,565.44	3,449,264,700.78	16,327.76	4,093,773.24	-	1,609,308,181.87	1,613,418,282.87	-	1,475,733.41	-	122,934,540.14	124,410,273.55	1,737,828,556.42	5,187,093,257.20	
Region XII	36,466,632.79	38,010,412.44	-	2,458,854,146.17	2,533,331,191.40	10,000.00	7,134,719.04	-	291,860,575.50	299,005,294.54	-	1,193,977.80	-	14,525,531.05	15,719,508.85	314,724,803.39	2,848,055,994.79	
Region XIII	42,449,693.72	36,136,269.36	-	2,811,221,823.90	2,889,807,786.98	10,645.88	424,099.76	-	1,308,374,537.61	1,308,809,283.25	-	129,949.00	-	34,571,887.53	34,701,836.53	1,343,511,119.78	4,233,318,906.76	
GRAND TOTAL	**979,580,508.50**	**594,170,717.70**	-	**61,008,457,624.56**	**62,582,208,850.76**	**1,363,040.63**	**(578,559,102.39)**	-	**16,687,976,249.52**	**16,110,780,187.76**	-	**32,536,186.59**	-	**1,213,363,960.11**	**1,245,900,146.70**	**17,356,680,334.46**	**79,938,889,185.22**	**11**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (August 2023)	This Month (September 2023)	As of Date
Total Disbursement Authorities Received	**1,176,554,807,222.05**	**88,859,180,279.06**	**1,265,413,987,501.11**
NCA	1,131,871,032,444.96	81,901,081,432.38	1,213,772,113,877.35
NTA	-	-	-
Working Fund	953,851,009.48	272,334,433.97	1,226,185,443.45
TRA	34,670,239,320.03	4,948,217,237.41	39,618,456,557.44
CDC	-	-	-

	Previous Report (August 2023)
Total Cash Disbursement Program	1,074,483,9
Less: * Actual Cash Disbursements	(543,529,3
	530,954,6
Less: Notice of Transfer Allocations (NTA) Issued	
(Over)/Under Spending	

-	1,447,144,350.95	1,455,904,390.95	-	1,374,658.07	-	56,314,766.50	57,689,424.57	1,513,593,815.52	6,647,744,255.40	1,942,553.36	547,970.02	35,529,633.93	38,020,157.31	60,765,035.59	67,722,843.78	-	6,557,276,533.34	6,685,764,412.71
-	16,687,976,249.52	16,110,780,187.76	-	32,536,186.59	-	1,213,363,960.11	1,245,900,146.70	17,356,680,334.46	79,938,889,185.22	11,262,959.45	2,939,158.08	328,662,421.53	342,864,539.06	992,206,508.58	51,086,959.98	-	79,238,460,255.72	80,281,753,724.28
-	1,662,401,313.86	1,682,380,651.18	-	1,059,493.21	-	59,823,225.66	60,882,718.87	1,743,263,370.05	4,160,989,359.84	-	75,000.00	16,605,925.38	16,680,925.38	155,195,272.19	46,275,784.18	-	3,976,199,228.85	4,177,670,285.22
-	708,364,960.89	712,485,536.70	-	8,296,981.27	-	120,671,325.10	128,968,306.37	841,453,843.07	3,599,317,323.87	-	-	25,063,077.64	25,063,077.64	40,715,353.70	46,927,460.54	-	3,536,737,587.27	3,624,380,401.51
-	1,280,999,543.15	1,282,125,615.40	-	65,522.36	-	100,708,672.10	100,774,194.46	1,382,899,809.86	3,984,032,346.88	-	-	(100.00)	(100.00)	49,098,124.82	44,481,113.20	-	3,890,453,008.86	3,984,032,246.88
-	247,585,218.63	296,769,954.98	-	10,157,281.59	-	39,677,520.39	49,834,801.98	346,604,756.96	3,915,351,104.32	1,750,496.70	-	133,127,710.08	134,878,206.78	47,087,740.13	99,313,261.90	-	3,903,828,309.07	4,050,229,311.10
-	502,036,197.43	506,434,634.36	-	715,711.95	-	33,818,211.00	34,533,922.95	540,968,557.31	4,027,832,028.28	-	-	15,730,734.08	15,730,734.08	52,933,292.42	38,457,373.32	-	3,952,172,096.62	4,043,562,762.36
-	932,089,745.05	933,697,977.94	-	7,493,686.61	-	85,790,526.34	93,284,212.95	1,026,982,190.89	6,605,299,370.56	2,843,745.25	1,524,137.98	10,464,712.21	14,832,595.44	82,906,173.49	52,329,504.17	-	6,484,896,288.34	6,620,131,966.00
-	1,383,949,460.26	1,386,053,024.48	-	217,731.00	-	173,845,885.69	174,063,616.69	1,560,116,641.17	7,704,805,110.06	1,105,052.25	-	19,273,195.63	20,378,247.88	67,104,235.07	75,131,997.47	-	7,582,947,125.40	7,725,183,357.94
-	464,122,833.80	470,298,791.09	-	44,178.96	-	59,496,202.48	59,540,381.44	529,839,172.53	4,401,769,419.89	-	-	-	-	38,363,672.47	36,111,252.34	-	4,327,294,495.08	4,401,769,419.89
-	1,126,865,291.72	1,127,966,820.84	-	452,342.36	-	98,282,567.13	98,734,909.49	1,226,701,730.33	6,408,333,626.93	1,977,545.00	40,819.85	1,415,867.00	3,434,231.85	64,750,167.58	32,010,595.95	-	6,315,007,095.25	6,411,767,858.78
-	772,628,216.69	777,426,566.60	-	(385,886.80)	-	33,849,615.00	33,463,728.20	810,890,314.80	4,447,193,616.36	3,586,120.25	-	21,560,594.03	25,146,714.28	63,128,181.10	34,984,198.72	-	4,374,247,950.62	4,472,340,330.64
-	941,999,246.22	944,393,666.32	-	101,437.90	-	85,321,690.38	85,423,128.28	1,029,816,794.60	5,377,674,520.22	-	-	17,500.00	17,500.00	56,043,382.28	28,527,481.18	-	5,293,121,156.76	5,377,692,020.22
-	840,887,715.54	841,961,377.57	-	579,231.58	-	40,609,982.08	41,189,213.66	883,150,591.23	4,360,883,903.08	-	-	999,242.74	999,242.74	50,628,562.91	29,035,240.18	-	4,282,219,342.73	4,361,883,145.82
-	514,325,706.07	514,915,182.39	-	432,113.63	-	44,994,622.26	45,426,735.89	560,341,918.28	3,046,191,771.15	-	-	-	-	45,261,759.80	40,650,124.51	-	2,960,279,886.84	3,046,191,771.15
-	2,100,177,505.23	1,412,637,527.25	-	506,680.76	-	64,441,955.78	64,948,636.54	1,477,586,163.79	5,630,747,525.03	-	-	-	-	51,798,031.80	(660,730,438.65)	-	6,239,679,931.88	5,630,747,525.03
-	1,609,308,181.87	1,613,418,282.87	-	1,475,733.41	-	122,934,540.14	124,410,273.55	1,737,828,556.42	5,187,093,257.20	-	1,299,200.25	84,264,434.34	85,563,634.59	48,255,586.43	24,572,583.57	-	5,199,828,721.79	5,272,656,891.79
-	291,860,575.50	299,005,294.54	-	1,193,977.80	-	14,525,531.05	15,719,508.85	314,724,803.39	2,848,055,994.79	-	-	139,528.40	139,528.40	36,476,632.79	46,339,109.28	-	2,765,379,781.12	2,848,195,523.19
-	1,308,374,537.61	1,308,809,263.25	-	129,949.00	-	34,571,887.53	34,701,836.53	1,343,511,119.78	4,233,318,906.76	-	-	-	-	42,460,339.60	36,690,318.12	-	4,154,168,249.04	4,233,318,906.76
-	16,687,976,249.52	16,110,780,187.76	-	32,536,186.59	-	1,213,363,960.11	1,245,900,146.70	17,356,680,334.46	79,938,889,185.22	11,262,959.45	2,939,158.08	328,662,421.53	342,864,539.06	992,206,508.58	51,086,959.98	-	79,238,460,255.72	80,281,753,724.28
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-

As of Date
1,265,413,987,501.11
1,213,772,113,877.35
-
1,226,185,443.45
39,618,456,557.44
-

	Previous Report (August 2023)	This Month (September 2023)	As of Date
Total Cash Disbursement Program	1,074,483,980,008.65	81,901,081,432.38	1,156,385,061,441.04
Less: * Actual Cash Disbursements	(543,529,362,710.02)	(73,569,172,881.51)	(617,098,535,591.53)
	530,954,617,298.63	8,331,908,550.87	539,286,525,849.51
Less: Notice of Transfer Allocations (NTA) Issued			(538,841,214,287.14)
(Over)/Under Spending			445,311,562.37

SUMMARY:

	Previous Report (August 2023)	This Month (September 2023)	As of Date
Total Disbursement Authorities Received	**1,176,554,807,222.05**	**88,859,180,279.06**	**1,265,413,987,501.11**
NCA	1,131,871,032,444.96	81,901,081,432.38	1,213,772,113,877.35
NTA	-		-
Working Fund	953,851,009.48	272,334,433.97	1,226,185,443.45
TRA	34,670,239,320.03	4,948,217,237.41	39,618,456,557.44
CDC	-		-
NCAA	9,059,684,447.58	1,737,547,175.30	10,797,231,622.88
Less: Notice of Transfer Allocations (NTA)* Issued	(488,817,531,070.65)	(48,374,917,750.66)	(537,192,448,821.31)
Fund Transfers - Trust Account	(1,819,173,722.01)	(177,591,743.82)	(1,996,765,465.83)
Total Disbursements Authorities Available	**685,918,102,429.39**	**40,306,670,784.58**	**726,224,773,213.97**
Less:			
Lapsed NCA	(547,889,466.05)	(463,724,172.05)	(1,011,613,638.09)
Disbursements ** (Adj)	(587,284,509,904.89)	(80,281,753,724.28)	(667,566,263,629.17)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected theough outright deductions from claims	-		-
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.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	(57,331,829,009.04)	344,816,430.06	(56,987,012,578.98)
Balance of Disbursements Authorities as of to date	**40,753,874,049.41**	**(40,093,990,681.68)**	**659,883,367.72**

	Previous Report (August 2023)
Total Cash Disbursement Program	1,074,483,9
Less: * Actual Cash Disbursements	(543,529,3
	530,954,6
Less: Notice of Transfer Allocations (NTA) Issued	
(Over)/Under Spending	

Notes: * The use of NTA is discouraged
**** Amounts should tally with the grand total disbursements (column 27).**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHANA KARIM
Accountant IV

Date:

Certified correc by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

As of Date
1,265,413,987,501.11
1,213,772,113,877.35
-
1,226,185,443.45
39,618,456,557.44
-
10,797,231,622.88
(537,192,448,821.31)
(1,996,765,465.83)
726,224,773,213.97
(1,011,613,638.09)
(667,566,263,629.17)
-
-
-
-
-
-
(56,987,012,578.98)
659,883,367.72

	Previous Report (August 2023)	This Month (September 2023)	As of Date
Total Cash Disbursement Program	**1,074,483,980,008.65**	**81,901,081,432.38**	**1,156,385,061,441.04**
Less: * Actual Cash Disbursements	(543,529,362,710.02)	(73,569,172,881.51)	(617,098,535,591.53)
	530,954,617,298.63	**8,331,908,550.87**	**539,286,525,849.51**
Less: Notice of Transfer Allocations (NTA) Issued			**(538,841,214,287.14)**
(Over)/Under Spending			**445,311,562.37**

FARHAN KARIM
Accountant IV

Certified correc by:

JUNE E. BALISI
OIC, Ofice of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

In following-up, pls. cite DMS ref #
2023-BA-0121095-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-CO-FAR 4 ALL FUNDS_AUGUST 2023
Document Reference No:	2023-BA-0121095-E
Date and Time Uploaded:	Tuesday, September 12, 2023 9:36:18 AM
Uploaded By:	CRD RECEIVING ISAY
Routed To:	BMB-A Christine P. Santos
	CC:
Total no of pages received:	1 copy and 7 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT MANAGEMENT SYSTEM

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

MARILYN T. ALCANTARA
OP-PMS RECEIVED
12SEP'23 AM10:04

September 7, 2023

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Maria Cresencia D. Sunga
Budget and Management Bureau A (BMB-A)

Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of August 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
SEP 12 2023
BY:
REF. NO.

cc: - Presidential Management Staff (Office of the President)
Malacañang Compound
Arlegui St San Miguel Manila

8.1.2 FKK/JEB/GEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

September 7, 2023

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Maria Cresencia D. Sunga
Budget and Management Bureau A (BMB-A)

Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of August 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

cc: - Presidential Management Staff (Office of the President)
Malacañang Compound
Arlegui St San Miguel Manila

8.1.2 FKK/JEB/GEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

September 7, 2023

AUDITOR REYNALDO C. DARANG
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

COA-DPWH (OSEC)
Fund 101
RECEIVED BY:
Date & Time: 9/12/23

Dear Auditor Darang:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of August 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

September 7, 2023

AUDITOR REYNALDO C. DARANG
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

Dear Auditor Darang:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of August 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKI/JEB/GEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

September 7, 2023

ASSISTANT COMMISSIONER MARY S. ADELINO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of August 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

RECEIVED
SEP 12 2023

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

September 7, 2023

ASSISTANT COMMISSIONER MARY S. ADELINO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of August 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 01**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)
CASH DISBURSEMENTS															
Notice of Cash Allocation (NCA)	**118,633,874.06**	**1,827,726.31**	-	**16,190,849.51**	**136,652,449.88**	-	**30,657,366.99**	-	**744,239,837.70**	**774,897,204.69**	-	**901,103.17**	-	**32,012,957.77**	**32,914,060.94**
MDS Checks Issued	4,244,317.12	1,665,392.86	-	14,102,175.48	20,011,885.46	-	1,654,589.71	-	347,199,805.17	348,854,394.88	-	5,650.78	-	379,825.22	385,476.00
Advice to Debit Account	114,389,556.94	162,333.45	-	2,088,674.03	116,640,564.42	-	29,002,777.28	-	397,040,032.53	426,042,809.81	-	895,452.39	-	31,633,132.55	32,528,584.94
Notice of Transfer Allocations (NTA)					-					-					-
MDS Checks Issued					-					-					-
Advice to Debit Account		-			-					-					-
Working Fund For FAPs					-					-					-
Cash Disbursement Ceiling (CDC)					-					-					-
TOTAL CASH DISBURSEMENTS	118,633,874.06	1,827,726.31	-	16,190,849.51	136,652,449.88	-	30,657,366.99	-	744,239,837.70	774,897,204.69	-	901,103.17	-	32,012,957.77	32,914,060.94
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA)	16,375,183.82	192,540.52		8,692,233.63	25,259,957.97		1,205,721.97		18,605,178.10	19,810,900.07		41,394.65		454,542.52	495,937.17
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	16,375,183.82	192,540.52	-	8,692,233.63	25,259,957.97	-	1,205,721.97	-	18,605,178.10	19,810,900.07	-	41,394.65	-	454,542.52	495,937.17
GRAND TOTAL	135,009,057.88	2,020,266.83	-	24,883,083.14	161,912,407.85	-	31,863,088.96	-	762,845,015.80	794,708,104.76	-	942,497.82	-	32,467,500.29	33,409,998.11

SUMMARY:

	Previous Report (July 2023)	This Month (August 2023)	As of Date
Total Disbursement Authorities Received	**430,283,390,672.44**	**65,045,566,795.21**	**495,328,957,467.65**
NCA	429,876,391,000.00	65,000,000,000.00	494,876,391,000.00
NTA	-		-
Working Fund	-		-
TRA	406,999,672.44	45,566,795.21	452,566,467.65
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA) issued (adj)	**(402,566,305,633.74)**	**(53,907,525,592.47)**	**(456,473,831,226.21)**
Total Disbursements Authorities Available	**27,717,085,038.70**	**11,138,041,202.74**	**38,855,126,241.44**
Less:			
Lapsed NCA	(1,155,068.16)		(1,155,068.16)
Disbursements * (Adj)	(10,703,371,703.81)	(990,030,510.72)	(11,693,402,214.53)
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)	58,277,319.88		58,277,319.88
Balance of Disbursements Authorities as of to date	**17,070,835,586.61**	**10,148,010,692.02**	**27,218,846,278.63**

Total Cash Disbursement Progr
Less: Actual Cash Disbursemer

Less: Notice of Transfer Alloc
(Over)/Under Spending

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHAK. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Acc

Date:

THLY REPORT OF DISBURSEMENTS
month of August 2023

FAR No. 4

R YEAR'S BUDGET							TRUST LIABILITIES				TOTAL					REMARKS
CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	**901,103.17**	-	**32,012,957.77**	**32,914,060.94**	**807,811,265.63**	**944,463,715.51**	-	-	-	-	**118,633,874.06**	**33,386,196.47**	-	**792,443,644.98**	**944,463,715.51**	
-	5,650.78	-	379,825.22	385,476.00	349,239,870.88	369,251,756.34	-	-	-	-	4,244,317.12	3,325,633.35	-	361,681,805.87	369,251,756.34	
-	895,452.39	-	31,633,132.55	32,528,584.94	458,571,394.75	575,211,959.17	-	-	-	-	114,389,556.94	30,060,563.12	-	430,761,839.11	575,211,959.17	
				-	-	-	-	-	-	-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
				-	-	-	-	-	-	-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
-	901,103.17	-	32,012,957.77	32,914,060.94	807,811,265.63	944,463,715.51	-	-	-	-	118,633,874.06	33,386,196.47	-	792,443,644.98	944,463,715.51	
	41,394.65		454,542.52	495,937.17	20,306,837.24	45,566,795.21	-	-	-	-	16,375,183.82	1,439,657.14	-	27,751,954.25	45,566,795.21	
				-	-	-	-	-	-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
-	41,394.65	-	454,542.52	495,937.17	20,306,837.24	45,566,795.21	-	-	-	-	16,375,183.82	1,439,657.14	-	27,751,954.25	45,566,795.21	
-	**942,497.82**	-	**32,467,500.29**	**33,409,998.11**	**828,118,102.87**	**990,030,510.72**	-	-	-	-	**135,009,057.88**	**34,825,853.61**	-	**820,195,599.23**	**990,030,510.72**	

	Previous Report (July 2023)	This Month (August 2023)	As of Date
Total Cash Disbursement Program (Actual NCA released)	429,876,391,000.00	65,000,000,000.00	494,876,391,000.00
Less: Actual Cash Disbursements	(10,268,094,711.49)	(944,463,715.51)	(11,212,558,427.00)
	419,608,296,288.51	64,055,536,284.49	483,663,832,573.00
Less: Notice of Transfer Allocations (NTA) Issued			(456,443,831,226.21)
(Over)/Under Spending			27,220,001,346.79

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. GUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-T
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13
CASH DISBURSEMENTS															
Notice of Cash Allocation (NCA)	-	-	-	**264,229,488.48**	**264,229,488.48**	-	-	-	**227,266,009.48**	**227,266,009.48**	-	-	-	**91,847,998.34**	**91,84**
MDS Checks Issued	-	-	-	185,202,926.68	185,202,926.68	-	-	-	176,098,206.79	176,098,206.79	-	-	-	9,664,489.57	9,66
Advice to Debit Account	-	-	-	79,026,561.80	79,026,561.80	-	-	-	51,167,802.69	51,167,802.69	-	-	-	82,183,508.77	82,18
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued					-					-					
Advice to Debit Account					-					-					
Working Fund For FAPs	-	-	-	262,102.61	262,102.61	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					
TOTAL CASH DISBURSEMENTS	-	-	-	264,491,591.09	264,491,591.09	-	-	-	227,266,009.48	227,266,009.48	-	-	-	91,847,998.34	91,84
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA)	-	-	-	43,230,800.68	43,230,800.68	-	-	-	1,875,666.81	1,875,666.81	-	-	-	1,658,762.50	1,658
Non-Cash Availment Authority (NCAA)	-	-	-	698,570,613.34	698,570,613.34	-	-	-	214,509,698.59	214,509,698.59	-	-	-	-	
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	-	-	-	**741,801,414.02**	**741,801,414.02**	-	-	-	**216,385,365.40**	**216,385,365.40**	-	-	-	**1,658,762.50**	**1,658**
GRAND TOTAL	-	-	-	**1,006,293,005.11**	**1,006,293,005.11**	-	-	-	**443,651,374.88**	**443,651,374.88**	-	-	-	**93,506,760.84**	**93,506**

SUMMARY:

	Previous Report (As of July 2023)	This Month (August 2023)	As of Date
Total Disbursement Authorities Received	**15,311,228,189.06**	**1,524,773,230.82**	**16,836,001,419.88**
NCA	3,413,500,217.00	364,871,000.00	3,778,371,217.00
NTA			-
Working Fund	3,256,289,390.54	200,056,688.90	3,456,346,079.44
TRA	494,834,445.87	46,765,229.99	541,599,675.86
CDC			-
NCAA	8,146,604,135.65	913,080,311.93	9,059,684,447.58
Less: Notice of Transfer Allocations (NTA) Issued	**(256,925,871.17)**	**(26,794,789.03)**	**(283,720,660.20)**
Total Disbursements Authorities Available	**15,054,302,317.89**	**1,497,978,441.79**	**16,552,280,759.68**
Less:			
Lapsed NCA	(236,142,027.19)	-	(236,142,027.19)
Disbursements *	(12,111,136,974.47)	(1,543,451,140.83)	(13,654,588,115.30)
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 Disbursements Authorities as of to date	**2,707,023,316.23**	**(45,472,699.04)**	**2,661,550,617.19**

Total Disburs
Less: Actual

Prepared by:

APRIL ROSE S. LATORRE
Accountant II

Date:

Reviewed by:

FARHAK. KARIM
Accountant IV

Date:

Certified correct by:

JUNE
OIC, Office of t

Date:

'ORT OF DISBURSEMENTS
August 2023

FAR No. 4

'S BUDGET							TRUST LIABILITIES				TOTAL					REMARKS
CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
S	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
2)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	91,847,998.34	91,847,998.34	319,114,007.82	583,343,496.30	-	-	-	-	-	-	-	583,343,496.30	583,343,496.30	
-	-	-	9,664,489.57	9,664,489.57	185,762,696.36	370,965,623.04	-	-	-	-	-	-	-	370,965,623.04	370,965,623.04	
-	-	-	82,183,508.77	82,183,508.77	133,351,311.46	212,377,873.26	-	-	-	-	-	-	-	212,377,873.26	212,377,873.26	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-	-	-				-		-	-	-	-	
				-	-	-				-		-	-	-	-	
-	-	-	-	-	-	262,102.61	-	-	-	-	-	-	-	262,102.61	262,102.61	
				-	-	-				-		-	-	-	-	
-	-	-	91,847,998.34	91,847,998.34	319,114,007.82	583,605,598.91	-	-	-	-	-	-	-	583,605,598.91	583,605,598.91	
-	-	-	1,658,762.50	1,658,762.50	3,534,429.31	46,765,229.99	-	-	-	-	-	-	-	46,765,229.99	46,765,229.99	
-	-	-	-	-	214,509,698.59	913,080,311.93	-	-	-	-	-	-	-	913,080,311.93	913,080,311.93	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-	-	-				-		-	-	-	-	
				-	-	-				-		-	-	-	-	
				-	-	-				-		-	-	-	-	
				-	-	-				-		-	-	-	-	
-	-	-	1,658,762.50	1,658,762.50	218,044,127.90	959,845,541.92	-	-	-	-	-	-	-	959,845,541.92	959,845,541.92	
-	-	-	93,506,760.84	93,506,760.84	537,158,135.72	1,543,451,140.83	-	-	-	-	-	-	-	1,543,451,140.83	1,543,451,140.83	

	Previous Report (As of July 2023)	This Month (August 2023)	As of Date
Total Disbursements Program	15,054,302,317.89	1,497,978,441.79	16,552,280,759.68
Less: Actual Disbursements	(12,111,136,974.47)	(1,543,451,140.83)	(13,654,588,115.30)
	2,943,165,343.42	(45,472,699.04)	2,897,692,644.38

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) **Fund Cluster 03 (F104358, F104359 & 104360)**
(e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TO
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=1
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report As of July 2023	This Month August 2023	As of Date
Total Disbursement Authorities Received	**7,200,727.00**	-	**7,200,727.00**
NCA	7,200,727.00	-	7,200,727.00
NTA			-
Working Fund			-
TRA	-	-	-
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	**7,200,727.00**	-	**7,200,727.00**
Less:			
Lapsed NCA	(0.81)	-	(0.81)
Disbursements *	(7,200,726.19)	-	(7,200,726.19)
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 Disbursements Authorities as of to date	-	-	-

Total Disbursement Program
Less: Actual Disbursements

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accounta

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

FAR No. 4

PRIOR YEAR'S BUDGET									SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
EAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-				-	-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

As of Date
7,200,727.00
7,200,727.00
-
-
-
-
-
7,200,727.00
(0.81)
(7,200,726.19)
-
-
-
-
-
-
-

	Previous Report As of July 2023	This Month August 2023	As of Date
Total Disbursement Program	**7,200,727.00**	-	**7,200,727.00**
Less: Actual Disbursements	**(7,200,726.19)**	-	**(7,200,726.19)**
	0.81	-	**0.81**

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. GUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 04 (104163/104167)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (As of July 2023)	This Month (August 2023)	As of Date
Total Disbursement Authorities Received	**233,296,597.00**	-	**233,296,597.00**
NCA	-	-	-
NTA			-
Working Fund	226,852,277.81	-	226,852,277.81
TRA	6,444,319.19	-	6,444,319.19
CDC			-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	**233,296,597.00**	-	**233,296,597.00**
Less:			
Lapsed NCA	-	-	-
Disbursements *	(144,352,749.92)	-	(144,352,749.92)
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 Disbursements Authorities as of to date	**88,943,847.08**	-	**88,943,847.08**

Total Disbursements Program
Less: Actual Disbursements

Prepared by:

APRIL ROSE S. LATORRE
Accountant II

Date:

Reviewed by:

FARHAK. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES				TOTAL					REMARKS
YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

As of Date
233,296,597.00
-
-
226,852,277.81
6,444,319.19
-
-
-
233,296,597.00
-
(144,352,749.92)
-
-
-
-
-
-
-
88,943,847.08

	Previous Report (As of July 2023)	This Month (August 2023)	As of Date
Total Disbursements Program	233,296,597.00	-	233,296,597.00
Less: Actual Disbursements	(144,352,749.92)	-	(144,352,749.92)
	88,943,847.08	-	88,943,847.08

FARHA K. KARIM
Accountant IV

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 07 (308601)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (July 2023)	This Month (August 2023)	As of Date
Total Disbursement Authorities Received	3,492,465,380.03	19,576,555.61	3,512,041,935.64
NCA	3,432,352,702.00	-	3,432,352,702.00
NTA			-
Working Fund			-
TRA	60,112,678.03	19,576,555.61	79,689,233.64
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued*	(1,380,323,535.20)	(14,880,955.28)	(1,395,204,490.48)
Total Disbursements Authorities Available	2,112,141,844.83	4,695,600.33	2,116,837,445.16
Less:			
Lapsed NCA		-	-
Disbursements	(1,301,238,166.03)	(32,937,184.13)	(1,334,175,350.16)
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/stale checks)	100.41		100.41
Balance of Disbursements Authorities as of to date	810,903,779.21	(28,241,583.80)	782,662,195.41

	Previous Report (July 2023)
Total Cash Disbursement Program	
Less: Actual Disbursements	(1,301,238,065.62
	(1,301,238,065.62

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

FAR No. 4

PRIOR YEAR'S BUDGET								TRUST LIABILITIES				TOTAL					REMARKS
	CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
ub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	13,360,628.52	13,360,628.52	-	-	-	13,360,628.52	13,360,628.52	
-					-	-	-		-	13,360,628.52	13,360,628.52	-	-	-	13,360,628.52	13,360,628.52	
-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	13,360,628.52	13,360,628.52	-	-	-	13,360,628.52	13,360,628.52	
-					-	-	-			19,576,555.61	19,576,555.61	-	-	-	19,576,555.61	19,576,555.61	
-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	19,576,555.61	19,576,555.61	-	-	-	19,576,555.61	19,576,555.61	
-	-	-	-	-	-	-	-	-	-	32,937,184.13	32,937,184.13	-	-	-	32,937,184.13	32,937,184.13	

	Previous Report (July 2023)	This Month (August 2023)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	(1,301,238,065.62)	(32,937,184.13)	(1,334,175,249.75)
	(1,301,238,065.62)	(32,937,184.13)	(1,334,175,249.75)

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Nationwide
Organization Code (UACS) :
Funding Source Code (as clustered) : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB-TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(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	**1,013,808,554.28**	**392,555,244.69**	-	**33,549,755,757.07**	**34,956,119,556.04**	**170,060.96**	**77,616,296.36**	-	**9,710,105,572.23**	**9,787,891,929.55**	-	**10,681,596.45**	-	**787,179,725.11**	**797,861,321.56**	**10,585,753,251.11**	**45,541,872,807.15**
MDS Checks Issued	150,338,874.14	30,102,617.86	-	508,786,595.97	689,228,087.97	73,569.69	1,730,032.49	-	718,952,179.05	720,755,781.23	-	274,011.37	-	49,058,523.79	49,332,535.16	770,088,316.39	1,459,316,404.36
Central Office	4,244,317.12	1,665,392.86	-	199,305,102.16	205,214,812.14	-	1,654,589.71	-	523,298,011.96	524,952,601.67	-	5,650.78	-	10,044,314.79	10,049,965.57	535,002,567.24	740,217,379.38
NCR	9,520,695.91	3,754,356.75	-	3,795,288.65	17,070,341.31	-	-	-	3,449,910.37	3,449,910.37	-	-	-	193,652.30	193,652.30	3,643,562.67	20,713,903.98
CAR	7,975,308.70	1,347,268.65	-	3,629,583.46	12,952,160.81	3,771.59	67,358.52	-	120,987.93	192,118.04	-	-	-	2,238,543.61	2,238,543.61	2,430,661.65	15,382,822.46
Region I	5,724,859.32	672,324.77	-	5,953,040.37	12,350,224.46	-	-	-	192,226.90	192,226.90	-	52,148.84	-	3,534,122.25	3,586,271.09	3,778,497.99	16,128,722.45
Region II	1,238,889.39	230,849.40	-	3,430,463.00	4,900,201.79	52,507.50	-	-	170,912.82	223,420.32	-	-	-	1,134,488.05	1,134,488.05	1,357,908.37	6,258,110.16
Region III	21,682,365.81	1,305,115.17	-	19,910,236.13	42,897,717.11	5,627.10	-	-	9,691,015.69	9,696,642.79	-	-	-	1,261,755.22	1,261,755.22	10,958,398.01	53,856,115.12
Region IV-A	5,052,923.43	211,928.05	-	33,952,896.14	39,217,747.62	-	-	-	5,047,813.13	5,047,813.13	-	-	-	4,118,749.31	4,118,749.31	9,166,562.44	48,384,310.06
Region IV-B	7,916,378.03	2,084,075.33	-	1,819,749.84	11,820,203.20	-	4,275.26	-	867,131.48	871,406.74	-	-	-	5,476,127.85	5,476,127.85	6,347,534.59	18,147,737.79
Region V	10,547,940.73	405,337.36	-	6,753,214.76	17,706,492.85	-	-	-	243,116.21	243,116.21	-	15,045.84	-	11,869,930.93	11,884,976.77	12,128,092.98	29,834,585.83
Region VI	6,939,646.28	2,198,180.18	-	2,456,923.62	11,594,750.08	6,763.50	-	-	2,403,506.35	2,410,269.85	-	-	-	205,218.57	205,218.57	2,615,488.42	14,210,238.50
Region VII	22,389,794.77	8,941,599.70	-	156,769,185.76	188,100,580.23	4,900.00	-	-	94,793,458.70	94,798,358.70	-	150,611.27	-	559,918.58	710,530.85	95,508,889.55	283,609,469.78
Region VIII	17,039,471.67	2,898,473.48	-	9,254,736.28	29,192,681.63	-	-	-	2,218,929.01	2,218,929.01	-	-	-	4,136,558.25	4,136,558.25	6,355,487.26	35,548,168.89
Region IX	4,360,906.44	379,963.67	-	8,651,306.93	13,392,177.04	-	2,111.00	-	63,430,773.69	63,432,884.69	-	-	-	29,420.00	29,420.00	63,462,304.69	76,854,481.73
Region X	7,683,373.27	94,208.38	-	4,306,408.72	12,083,990.37	-	-	-	3,620,168.56	3,620,168.56	-	-	-	1,329,978.43	1,329,978.43	4,950,146.99	17,034,137.36
Region XI	2,633,038.16	86,707.82	-	3,796,700.58	6,516,446.56	-	-	-	12,864.44	12,864.44	-	22,051.68	-	447,277.12	469,328.80	482,193.24	6,998,639.80
Region XII	6,161,387.55	1,995,317.55	-	39,520,534.18	47,677,239.28	-	1,698.00	-	9,010,718.92	9,012,416.92	-	5,407.81	-	423,000.83	428,408.64	9,440,825.56	57,118,064.84
Region XIII	9,227,577.36	1,851,518.74	-	5,481,225.39	16,560,321.49	-	-	-	380,632.89	380,632.89	-	23,095.15	-	2,055,468.70	2,078,561.85	2,459,194.74	19,019,516.23
Advice to Debit Account	863,469,680.14	362,452,626.83	-	33,040,969,161.10	34,266,891,468.07	96,491.27	75,886,263.87	-	8,991,153,393.18	9,067,136,148.32	-	10,407,585.08	-	738,121,201.32	748,528,786.40	9,815,664,934.72	44,082,556,402.79
Central Office	114,389,556.94	162,333.45	-	81,115,235.83	195,667,126.22	-	29,002,777.28	-	448,207,835.22	477,210,612.50	-	895,452.39	-	113,816,641.32	114,712,093.71	591,922,706.21	787,589,832.43
NCR	37,138,810.46	17,881,447.43	-	523,470,595.77	578,490,853.66	-	63,476.79	-	206,080,163.68	206,143,640.47	-	-	-	1,348,550.20	1,348,550.20	207,492,190.67	785,983,044.33
CAR	52,734,526.13	23,793,275.46	-	2,440,584,667.25	2,517,112,468.84	-	626,730.81	-	473,284,409.04	473,911,139.85	-	37,802.88	-	44,040,889.27	44,078,692.15	517,989,832.00	3,035,102,300.84
Region I	58,015,153.52	26,235,454.92	-	3,328,595,237.52	3,412,845,845.96	1,526.00	35,064,397.08	-	281,439,397.42	316,505,320.50	-	672,423.30	-	36,201,450.69	36,873,873.99	353,379,194.49	3,766,225,040.45
Region II	59,940,241.67	38,965,338.20	-	2,846,337,907.64	2,945,243,487.51	39,064.37	1,963,051.30	-	419,811,114.36	421,813,230.03	-	715,297.40	-	22,591,355.74	23,306,653.14	445,119,883.17	3,390,363,370.68
Region III	50,285,856.95	25,871,217.62	-	1,124,615,936.55	1,200,773,011.12	-	555,778.63	-	321,862,729.25	322,418,507.88	-	696,258.44	-	27,792,498.12	28,488,756.56	350,907,264.44	1,551,680,275.56
Region IV-A	64,839,802.13	32,561,175.82	-	4,684,214,772.36	4,781,615,750.31	14,080.24	2,143,563.26	-	1,700,047,987.90	1,702,205,631.42	-	84,465.85	-	87,779,197.39	87,779,197.39	1,789,984,828.81	6,571,600,579.12
Region IV-B	42,311,767.37	19,430,840.04	-	3,136,000,083.83	3,197,742,691.24	-	404,255.76	-	1,196,819,522.57	1,197,223,778.33	-	239,177.63	-	28,816,775.46	29,055,953.09	1,226,279,731.42	4,424,022,422.66
Region V	66,162,349.91	21,326,835.43	-	4,002,153,013.92	4,089,642,199.26	15,171.14	106,682.95	-	1,691,325,607.22	1,691,447,661.31	-	1,145,920.26	-	111,475,356.68	112,621,276.94	1,804,068,938.25	5,893,711,137.51
Region VI	62,905,303.98	36,762,852.43	-	2,757,046,850.37	2,856,717,006.78	-	3,252,388.21	-	402,839,083.57	406,091,451.78	-	701,065.82	-	21,587,273.14	22,288,338.96	428,379,790.74	3,285,096,797.52
Region VII	36,681,156.65	16,949,891.28	-	1,438,875,727.06	1,492,506,774.99	-	377,729.32	-	274,611,435.09	274,989,164.41	-	26,217.31	-	7,042,668.06	7,068,885.37	282,058,049.78	1,774,564,824.77
Region VIII	47,039,144.96	18,698,377.83	-	3,664,817,563.58	3,730,555,086.37	-	451,348.17	-	891,938,534.21	892,389,882.38	-	520,370.81	-	184,487,775.47	185,008,146.28	1,077,398,028.66	4,807,953,115.03
Region IX	39,364,640.88	26,673,066.55	-	2,035,127,144.17	2,103,164,851.60	-	281,142.57	-	454,789,418.55	455,070,561.12	-	-	-	7,471,692.37	7,471,692.37	462,542,253.49	2,565,707,105.09
Region X	45,351,384.76	17,070,173.44	-	358,638,907.57	421,060,465.77	-	293,651.05	-	44,395,739.61	44,689,390.66	-	25,678.76	-	18,267,140.53	18,292,819.29	62,982,210.15	484,042,675.92
Region XI	32,078,583.93	7,976,567.28	-	144,773,672.83	184,831,024.04	-	744,383.42	-	61,818,813.58	62,563,197.00	-	44,516.50	-	9,601,787.73	9,646,304.23	92,209,501.23	277,040,525.27
Region XII	20,853,517.36	14,052,275.42	-	295,640,777.70	330,546,570.48	10,000.00	219,786.75	-	23,669,106.60	23,898,873.35	-	2,314,167.60	-	6,874,669.43	9,188,837.03	33,087,710.38	363,634,280.86
Region XIII	33,377,882.54	16,039,504.23	-	178,958,867.15	228,376,253.92	16,649.52	335,160.50	-	78,212,295.11	78,564,105.13	-	2,288,770.13	-	9,009,945.57	11,298,715.70	89,862,820.83	318,239,074.75
Notice of Transfer of Allocation	**78,963,355.56**	**68,724,865.30**	-	**19,128,036,702.08**	**19,275,724,922.94**	**16,514.83**	**23,071,786.14**	-	**6,335,363,656.73**	**6,358,451,957.70**	-	**6,636,527.70**	-	**359,437,649.45**	**366,074,177.15**	**6,724,526,134.85**	**26,000,251,057.79**
MDS Checks Issued	32,610,680.74	4,338,537.90	-	1,726,606,877.67	1,763,556,096.31	7,723.00	1,060,052.11	-	726,322,333.10	727,390,108.21	-	425,185.93	-	36,815,103.27	37,240,289.20	764,630,397.41	2,528,186,493.72
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	2,385.62	-	-	-	2,385.62	-	-	-	4,119,115.02	4,119,115.02	-	4,410.00	-	755,568.86	759,978.86	4,879,093.88	4,881,479.50
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	1,086,091.91	-	-	22,272.58	1,108,364.49	-	-	-	305,171.77	305,171.77	-	-	-	-	-	305,171.77	1,413,536.26
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	997,752.48	2,818,730.02	-	850,067,504.79	853,883,987.29	-	-	-	286,346,931.05	286,346,931.05	-	15,351.12	-	51,018.59	66,370.71	286,413,301.76	1,140,297,289.05
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	4,590,888.90	148,923.40	-	12,191,267.03	16,931,079.33	-	-	-	53,012,619.20	53,012,619.20	-	-	-	4,632,811.34	4,632,811.34	57,645,430.54	74,576,509.87
Region XI	6,368,709.01	200,253.80	-	1,131,542.62	7,700,505.43	7,723.00	-	-	16,048,595.13	16,056,318.13	-	6,445.48	-	11,626,698.97	11,633,144.45	27,689,462.58	35,389,968.01
Region XII	13,260,646.05	1,103,948.09	-	862,361,775.85	876,726,369.99	-	1,060,052.11	-	365,208,419.05	366,268,471.16	-	5,724.37	-	19,404,788.99	19,410,513.36	385,678,984.52	1,262,405,354.51
Region XIII	6,304,206.77	66,682.59	-	832,514.80	7,203,404.16	-	-	-	1,281,481.88	1,281,481.88	-	393,254.96	-	344,215.52	737,470.48	2,018,952.36	9,222,356.52
Advice to Debit Account	46,352,674.82	64,386,327.40	-	17,401,429,824.41	17,512,168,826.63	8,791.83	22,011,734.03	-	5,609,041,323.63	5,631,061,849.49	-	6,211,341.77	-	322,622,546.18	328,833,887.95	5,959,895,737.44	23,472,064,564.07
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	4,746,213.83	333,991.56	-	2,265,212,826.09	2,270,292,931.48	-	8,893,457.50	-	814,140,040.33	823,033,497.83	-	792,722.24	-	46,372,607.83	47,165,330.07	870,199,027.90	3,140,491,959.38
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	7,540,697.53	12,751,871.81	-	4,328,778,754.56	4,349,071,323.90	-	1,734,417.14	-	408,243,606.54	409,978,023.68	-	43,748.73	-	17,315,638.40	17,359,387.13	427,337,410.81	4,776,408,734.71
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	6,891,094.79	6,876,743.53	-	2,039,953,105.21	2,053,722,943.53	8,791.83	1,699,042.28	-	270,727,079.59	272,434,913.70	-	-	-	14,459,812.45	14,459,812.45	286,894,726.15	2,340,617,669.68
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	6,448,484.60	7,879,122.21	-	3,744,672,969.67	3,759,000,576.48	-	4,699,684.33	-	1,606,709,763.85	1,611,409,448.18	-	3,143,881.21	-	45,821,735.96	48,965,617.17	1,660,375,065.35	5,419,375,641.83
Region XI	10,162,287.47	9,540,836.87	-	2,703,637,463.21	2,723,340,587.55	-	778,104.00	-	702,433,294.10	703,211,398.10	-	925,024.35	-	121,178,037.63	122,103,061.98	825,314,460.08	3,548,655,047.63
Region XII	10,563,896.60	9,777,341.25	-	480,578,517.24	500,919,755.09	-	3,648,507.93	-	198,279,048.66	201,927,556.59	-	1,273,862.83	-	8,098,429.12	9,372,291.95	211,299,848.54	712,219,603.63
Region XIII	-	17,224,520.17	-	1,838,596,188.43	1,855,820,708.60	-	558,520.85	-	1,608,508,490.56	1,609,067,011.41	-	32,102.41	-	69,376,084.79	69,408,187.20	1,678,475,198.61	3,534,295,907.21
WORKING FUND For FAPS	-	-	-	**262,102.61**	**262,102.61**	-	-	-	-	-	-	-	-	-	-	-	**262,102.61**
Central Office	-	-	-	262,102.61	262,102.61	-	-	-	-	-	-	-	-	-	-	-	262,102.61
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES				TOTAL					REMARKS
OR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												
	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	PS (19)	MOOE (20)	CO (21)	TOTAL (22=19+20+21)	PS (23)	MOOE (24)	Fin. Exp. (25)	CO (26)	TOTAL (27=23+24+25+26)	(28)
36	-	9,710,105,572.23	9,787,891,929.55	-	10,681,586.45	-	787,179,725.11	797,861,321.56	10,585,753,251.11	45,541,872,807.15	6,912,553.71	1,132,183.31	233,676,801.38	241,721,538.40	1,020,891,168.95	481,985,320.81	-	44,280,717,855.79	45,783,594,345.55	
49	-	718,952,179.05	720,755,781.23	-	274,011.37	-	49,058,523.79	49,332,535.16	770,088,316.39	1,459,316,404.36	4,917,196.69	568,917.69	106,949,166.64	112,435,281.02	155,329,640.52	32,675,579.41	-	1,383,746,465.45	1,571,751,685.38	
71	-	523,298,011.96	524,952,601.67	-	5,650.78	-	10,044,314.79	10,049,965.57	535,002,567.24	740,217,379.38	-	-	13,360,628.52	13,360,628.52	4,244,317.12	3,325,633.35	-	746,008,057.43	753,578,007.90	
	-	3,449,910.37	3,449,910.37	-	-	-	193,652.30	193,652.30	3,643,562.67	20,713,903.98	-	-	-	-	9,520,695.91	3,754,356.75	-	7,438,851.32	20,713,903.98	
52	-	120,987.93	192,118.04	-	-	-	2,238,543.61	2,238,543.61	2,430,661.65	15,382,822.46	-	-	-	-	7,979,080.29	1,414,627.17	-	5,989,115.00	15,382,822.46	
	-	192,226.90	192,226.90	-	52,148.84	-	3,534,122.25	3,586,271.09	3,778,497.99	16,128,722.45	-	-	423,241.11	423,241.11	5,724,859.32	724,473.61	-	10,102,630.63	16,551,963.56	
	-	170,912.82	223,420.32	-	-	-	1,134,488.05	1,134,488.05	1,357,908.37	6,258,110.16	-	-	2,439,444.00	2,439,444.00	1,291,396.89	230,849.40	-	7,175,307.87	8,697,554.16	
	-	9,691,015.69	9,696,642.79	-	-	-	1,261,755.22	1,261,755.22	10,958,398.01	53,856,115.12	1,311,347.89	79,417.73	1,310,928.13	2,701,693.75	22,999,340.80	1,384,532.90	-	32,173,935.17	56,557,808.87	
	-	5,047,813.13	5,047,813.13	-	-	-	4,118,749.31	4,118,749.31	9,166,562.44	48,384,310.06	2,985,606.69	-	-	2,985,606.69	8,038,530.12	211,928.05	-	43,119,458.58	51,369,916.75	
26	-	867,131.46	871,406.74	-	-	-	5,476,127.85	5,476,127.85	6,347,534.59	18,147,737.79	-	-	-	-	7,916,378.03	2,068,350.59	-	8,163,009.17	18,147,737.79	
	-	243,116.21	243,116.21	-	15,045.84	-	11,869,930.93	11,884,976.77	12,128,092.98	29,834,585.63	127,122.00	100,000.00	105,991.00	333,113.00	10,675,062.73	520,383.20	-	18,972,252.90	30,167,698.83	
	-	2,403,506.35	2,410,269.85	-	-	-	205,218.57	205,218.57	2,615,488.42	14,210,238.50	168,000.00	-	-	168,000.00	7,114,409.78	2,198,180.18	-	5,085,648.54	14,378,238.50	
	-	94,793,458.70	94,798,358.70	-	150,611.27	-	559,919.58	710,530.85	95,508,889.55	283,609,469.78	-	-	-	-	22,394,694.77	9,092,210.97	-	252,122,564.04	283,609,469.78	
	-	2,218,929.01	2,218,929.01	-	-	-	4,136,558.25	4,136,558.25	6,355,487.26	35,548,168.89	-	-	-	-	17,039,471.87	2,898,473.48	-	15,610,223.54	35,548,168.89	
30	-	63,430,773.69	63,432,884.69	-	-	-	29,420.00	29,420.00	63,462,304.69	76,854,481.73	-	-	-	-	4,360,906.44	382,074.67	-	72,111,500.62	76,854,481.73	
	-	3,620,168.56	3,620,168.56	-	-	-	1,329,978.43	1,329,978.43	4,950,146.99	17,034,137.36	-	-	-	-	7,683,373.27	94,208.38	-	9,256,555.71	17,034,137.36	
	-	12,864.44	12,864.44	-	22,051.68	-	447,277.12	469,328.80	482,193.24	6,998,639.80	325,120.11	389,499.96	85,969,698.38	86,704,318.45	2,958,158.27	498,259.46	-	90,246,540.52	93,702,958.25	
30	-	9,010,718.92	9,012,416.92	-	5,407.61	-	423,000.83	428,408.64	9,440,825.56	57,118,064.84	-	-	-	-	6,161,387.55	2,002,423.36	-	48,954,253.93	57,118,064.84	
	-	380,632.89	380,632.89	-	23,095.15	-	2,055,466.70	2,078,561.85	2,459,194.74	19,019,516.23	-	-	3,319,235.50	3,319,235.50	9,227,577.36	1,874,613.89	-	11,236,560.48	22,338,751.73	
37	-	8,991,153,393.18	9,067,136,148.32	-	10,407,585.08	-	738,121,201.32	748,528,786.40	9,815,664,934.72	44,082,556,402.79	1,995,357.02	563,265.62	126,727,634.74	129,286,257.38	865,561,528.43	449,309,741.40	-	42,896,971,390.34	44,211,842,660.17	
28	-	448,207,835.22	477,210,612.50	-	895,452.39	-	113,816,641.32	114,712,093.71	591,922,706.21	787,589,832.43	-	-	-	-	114,389,556.94	30,060,563.12	-	643,139,712.37	787,589,832.43	
79	-	206,080,163.68	206,143,640.47	-	-	-	1,346,550.20	1,346,550.20	207,492,190.67	785,983,044.33	-	-	83,612,070.33	83,612,070.33	37,138,810.46	17,944,924.22	-	814,511,379.98	869,595,114.66	
31	-	473,284,409.04	473,911,139.85	-	37,802.88	-	44,040,889.27	44,078,692.15	517,989,832.00	3,035,102,300.84	-	-	38,398.00	38,398.00	52,734,526.13	24,457,809.15	-	2,957,948,363.56	3,035,140,698.84	
38	-	281,439,397.42	316,505,320.50	-	672,423.30	-	36,201,450.69	36,873,873.99	353,379,194.49	3,766,225,040.45	-	-	127,533.55	127,533.55	58,016,679.52	61,972,275.30	-	3,646,363,619.18	3,766,352,574.00	
30	-	419,811,114.36	421,813,230.03	-	715,297.40	-	22,591,355.74	23,306,653.14	445,119,883.17	3,390,363,370.68	-	-	-	-	59,979,306.04	41,643,686.90	-	3,288,740,377.74	3,390,363,370.68	
53	-	321,862,729.25	322,418,507.86	-	696,258.44	-	27,792,498.12	28,488,756.56	350,907,264.44	1,551,680,275.56	1,207,466.00	16,881.17	-	1,224,347.17	51,493,322.95	27,140,135.86	-	1,474,271,163.92	1,552,904,622.73	
28	-	1,700,047,987.90	1,702,205,631.42	-	84,465.85	-	87,694,731.54	87,779,197.39	1,789,984,828.81	6,571,600,579.12	527,732.62	-	11,755,477.42	12,283,210.04	65,381,614.99	34,789,204.95	-	6,483,712,969.22	6,583,883,789.16	
76	-	1,196,819,522.57	1,197,223,778.33	-	239,177.63	-	28,816,775.46	29,055,953.09	1,226,279,731.42	4,424,022,422.66	-	-	-	-	42,311,767.37	20,074,273.43	-	4,361,636,381.86	4,424,022,422.66	
95	-	1,691,325,807.22	1,691,447,661.31	-	1,145,920.26	-	111,475,356.68	112,621,276.94	1,804,068,938.25	5,893,711,137.51	73,000.00	-	292,735.00	365,735.00	66,250,521.05	22,579,438.64	-	5,805,246,912.82	5,894,076,872.51	
21	-	402,839,083.57	406,091,451.78	-	701,065.82	-	21,587,273.14	22,288,338.96	428,379,790.74	3,265,096,797.52	187,158.40	-	1,777,838.74	1,964,997.14	63,092,462.38	40,716,286.46	-	3,183,253,045.82	3,287,061,794.66	
32	-	274,611,435.09	274,989,164.41	-	26,217.31	-	7,042,668.06	7,068,885.37	282,058,049.78	1,774,564,824.77	-	-	74,111.85	74,111.85	36,681,156.65	17,353,837.91	-	1,720,603,942.06	1,774,638,936.62	
17	-	891,938,534.21	892,389,882.38	-	520,370.81	-	184,487,775.47	185,008,146.28	1,077,398,028.66	4,607,953,115.03	-	-	3,587,214.54	3,587,214.54	47,039,144.96	19,670,096.81	-	4,744,831,087.80	4,811,540,329.57	
57	-	454,789,418.55	455,070,561.12	-	-	-	7,471,692.37	7,471,692.37	462,542,253.49	2,565,707,105.09	-	-	-	-	39,364,640.88	28,954,209.12	-	2,497,388,255.09	2,565,707,105.09	
95	-	44,395,739.81	44,689,390.86	-	25,678.76	-	18,267,140.53	18,292,819.29	62,982,210.15	484,042,675.92	-	-	-	-	45,351,384.76	17,389,503.25	-	421,301,787.91	484,042,675.92	
42	-	81,818,813.58	82,563,197.00	-	44,516.50	-	9,601,787.73	9,646,304.23	92,209,501.23	277,040,525.27	-	546,384.45	25,447,255.31	25,993,639.76	32,078,583.93	9,313,851.65	-	261,641,729.45	303,034,165.03	
75	-	23,669,106.60	23,896,673.35	-	2,314,167.60	-	6,874,669.43	9,188,837.03	33,087,710.38	363,634,280.86	-	-	-	-	20,863,517.36	16,586,209.77	-	326,184,553.73	363,634,280.86	
50	-	78,212,295.11	78,564,105.13	-	2,288,770.13	-	9,009,945.57	11,298,715.70	89,862,820.83	318,239,074.75	-	-	15,000.00	15,000.00	33,394,532.06	18,863,434.86	-	266,196,107.83	318,254,074.75	
14	-	**6,335,363,656.73**	**6,358,451,957.70**	-	**6,636,527.70**	-	**359,437,649.45**	**366,074,177.15**	**6,724,526,134.85**	**26,000,251,057.79**	-	-	-	-	**78,979,870.39**	**98,433,179.14**	-	**25,822,838,008.26**	**26,000,251,057.79**	
11	-	726,322,333.10	727,390,108.21	-	425,185.93	-	36,815,103.27	37,240,289.20	764,630,397.41	2,526,186,493.72	-	-	-	-	32,618,403.74	5,823,775.94	-	2,489,744,314.04	2,528,186,493.72	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	4,119,115.02	4,119,115.02	-	4,410.00	-	755,568.86	759,978.86	4,879,093.88	4,881,479.50	-	-	-	-	2,385.62	4,410.00	-	4,874,683.88	4,881,479.50	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	305,171.77	305,171.77	-	-	-	-	-	305,171.77	1,413,536.26	-	-	-	-	1,086,091.91	-	-	327,444.35	1,413,536.26	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	286,346,931.05	286,346,931.05	-	15,351.12	-	51,019.59	66,370.71	286,413,301.76	1,140,297,289.05	-	-	-	-	997,752.48	2,834,081.14	-	1,136,465,455.43	1,140,297,289.05	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	53,012,619.20	53,012,619.20	-	-	-	**4,632,811.34**	4,632,811.34	57,645,430.54	74,576,509.87	-	-	-	-	4,590,888.90	148,923.40	-	69,836,697.57	74,576,509.87	
	-	16,048,595.13	16,056,318.13	-	6,445.48	-	11,626,698.97	11,633,144.45	27,689,462.58	35,389,968.01	-	-	-	-	6,376,432.01	206,699.28	-	28,806,836.72	35,389,968.01	
1	-	365,208,419.05	366,268,471.16	-	5,724.37	-	19,404,788.99	19,410,513.36	385,678,984.52	1,262,405,354.51	-	-	-	-	13,260,646.05	2,169,724.57	-	1,246,974,983.89	1,262,405,354.51	
	-	1,281,481.88	1,281,481.88	-	393,254.96	-	344,215.52	737,470.48	2,018,952.36	9,222,356.52	-	-	-	-	6,304,206.77	459,937.55	-	2,458,212.20	9,222,356.52	
03	-	5,609,041,323.63	5,631,061,849.49	-	6,211,341.77	-	322,622,546.18	328,833,887.95	5,959,895,737.44	23,472,064,564.07	-	-	-	-	46,361,466.65	92,609,403.20	-	23,333,093,694.22	23,472,064,564.07	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
60	-	814,140,040.33	823,033,497.83	-	792,722.24	-	46,372,807.83	47,165,530.07	870,199,027.90	3,140,491,959.38	-	-	-	-	4,746,213.83	10,020,071.30	-	3,125,725,674.25	3,140,491,959.38	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	-	408,243,606.54	409,978,023.68	-	43,748.73	-	17,315,638.40	17,359,387.13	427,337,410.81	4,776,408,734.71	-	-	-	-	7,540,697.53	14,530,037.68	-	4,754,337,999.50	4,776,408,734.71	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	-	270,727,079.59	272,434,913.70	-	-	-	14,459,812.45	14,459,812.45	286,894,726.15	2,340,617,669.68	-	-	-	-	6,899,886.62	8,577,785.81	-	2,325,139,997.25	2,340,617,669.68	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
33	-	1,606,709,763.85	1,611,409,448.18	-	3,143,881.21	-	45,821,735.96	48,965,617.17	1,660,375,065.35	5,419,375,641.83	-	-	-	-	6,448,484.60	15,722,687.75	-	5,397,204,469.48	5,419,375,641.83	
00	-	702,433,294.10	703,211,398.10	-	925,024.35	-	121,178,037.63	122,103,061.98	825,314,460.08	3,548,655,047.63	-	-	-	-	10,162,267.47	11,243,965.22	-	3,527,248,784.94	3,548,655,047.63	
33	-	198,279,048.66	201,927,556.59	-	1,273,862.83	-	8,098,429.12	9,372,291.95	211,299,848.54	712,219,603.63	-	-	-	-	10,563,896.60	14,699,712.01	-	686,955,995.02	712,219,603.63	
55	-	1,608,508,490.56	1,609,067,011.41	-	32,102.41	-	69,376,084.79	69,408,187.20	1,678,475,198.61	3,534,295,907.21	-	-	-	-	-	17,815,143.43	-	3,516,480,763.78	3,534,295,907.21	
	-	-	-	-	-	-	-	-	-	**262,102.61**	-	-	-	-	-	-	-	**262,102.61**	**262,102.61**	
	-	-	-	-	-	-	-	-	-	262,102.61	-	-	-	-	-	-	-	262,102.61	262,102.61	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	**1,092,771,909.84**	**461,280,109.99**	**-**	**52,678,054,561.76**	**54,232,106,581.59**	**186,575.79**	**100,688,082.50**	**-**	**16,045,469,228.96**	**16,146,343,887.25**	**-**	**17,318,124.15**	**-**	**1,146,617,374.56**	**1,163,935,498.71**	**17,310,279,385.96**	**71,542,385,967.5**
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TR	**66,159,671.31**	**20,719,128.86**	**-**	**3,555,556,489.10**	**3,642,435,289.27**	**31,184.83**	**5,783,035.98**	**-**	**906,286,764.17**	**912,100,984.98**	**-**	**605,394.54**	**-**	**48,698,301.30**	**49,304,295.84**	**961,405,280.82**	**4,603,840,570.0**
Central Office	16,375,183.82	192,540.52	-	51,923,034.31	68,490,758.65	-	1,205,721.97	-	20,480,844.91	21,686,566.88	-	41,394.65	-	2,113,305.02	2,154,699.67	23,841,266.55	92,332,025.2
NCR	2,504,129.60	920,245.72	-	197,451,107.31	200,875,482.63	-	525,574.67	-	58,258,242.71	58,783,817.38	-	42,560.48	-	1,469,769.19	1,512,329.67	60,296,147.05	261,171,629.6
CAR	3,055,143.33	741,185.93	-	190,671,579.14	194,467,908.40	-	47,549.06	-	39,595,014.85	39,642,563.91	-	-	-	1,711,688.38	1,711,688.38	41,354,252.29	235,822,160.6
Region I	3,321,743.42	1,610,041.36	-	234,645,993.80	239,577,778.58	-	2,615,448.88	-	11,342,139.94	13,957,588.83	-	7,375.64	-	1,125,968.02	1,133,343.66	15,090,932.49	254,668,711.0
Region II	3,529,002.46	2,023,475.87	-	193,037,770.14	198,590,248.47	-	106,420.93	-	39,879,193.31	39,985,614.24	-	-	-	1,259,893.46	1,259,893.46	41,245,507.70	239,835,756.17
Region III	3,276,584.01	1,672,790.24	-	337,218,005.94	342,167,380.19	-	117,102.30	-	46,649,090.34	46,766,192.64	-	5,074.99	-	2,378,965.77	2,384,040.76	49,150,233.40	391,317,613.5
Region IV-A	3,903,282.27	1,714,269.63	-	313,868,851.52	319,486,403.42	-	123,879.65	-	96,102,064.20	96,225,943.85	-	4,832.15	-	3,802,717.69	3,807,549.84	100,033,493.69	419,519,897.1
Region IV-B	2,923,043.21	1,051,485.51	-	165,902,385.97	169,876,914.69	-	22,076.74	-	60,164,938.86	60,187,015.60	-	2,230.72	-	1,214,780.08	1,217,010.80	61,404,026.40	231,280,941.0
Region V	3,187,052.08	726,114.47	-	248,074,443.47	251,987,610.00	-	-	-	104,263,154.81	104,263,154.81	-	78,519.15	-	4,942,557.80	5,021,076.95	109,284,231.76	361,271,841.7
Region VI	4,428,703.14	1,817,501.03	-	176,461,112.93	182,707,317.10	-	189,620.06	-	22,150,526.10	22,340,146.16	-	41,656.80	-	598,096.06	639,752.86	22,979,899.02	205,687,216.1
Region VII	3,583,451.58	1,678,693.92	-	326,531,909.59	331,794,055.09	-	142,410.77	-	58,367,582.57	58,509,993.34	-	-	-	1,412,790.33	1,412,790.33	59,922,783.67	391,716,838.7
Region VIII	2,875,759.15	933,587.01	-	260,129,755.09	263,939,101.25	-	16,650.00	-	41,434,350.30	41,451,000.30	-	3,962.02	-	14,032,954.28	14,036,916.30	55,487,916.60	318,427,017.8
Region IX	2,535,573.17	1,286,022.62	-	138,181,073.90	142,002,669.69	-	4,031.68	-	25,700,068.73	25,704,100.41	-	-	-	389,126.98	389,126.98	26,093,227.39	168,095,897.0
Region X	3,502,922.77	1,069,071.77	-	274,019,060.02	278,591,054.56	-	272,156.02	-	99,758,730.52	100,030,886.54	-	198,986.27	-	2,724,841.34	2,923,827.61	102,954,714.15	381,545,768.7
Region XI	2,406,561.91	807,425.06	-	189,167,103.49	192,381,090.46	-	77,843.00	-	41,430,428.83	41,508,271.83	-	762.04	-	2,826,339.23	2,827,101.27	44,335,373.10	236,716,463.5
Region XII	2,409,209.25	934,697.67	-	126,012,667.84	129,356,574.76	31,184.83	316,550.24	-	37,546,680.46	37,894,415.53	-	54,407.21	-	2,192,320.69	2,246,727.90	40,141,143.43	169,497,718.1
Region XIII	2,342,326.16	1,539,980.53	-	132,260,634.64	136,142,941.33	-	-	-	103,163,712.73	103,163,712.73	-	124,232.42	-	4,502,186.98	4,626,419.40	107,790,132.13	243,933,073.4
Non-Cash Availment Authority (NC	**-**	**-**	**-**	**698,570,613.34**	**698,570,613.34**	**-**	**-**	**-**	**214,509,698.59**	**214,509,698.59**	**-**	**-**	**-**	**-**	**-**	**214,509,698.59**	**913,080,311.9**
Central Office	-	-	-	698,570,613.34	698,570,613.34	-	-	-	214,509,698.59	214,509,698.59	-	-	-	-	-	214,509,698.59	913,080,311.93
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify…)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMEN	**66,159,671.31**	**20,719,128.86**	-	**4,254,127,102.44**	**4,341,005,902.61**	**31,184.83**	**5,783,035.98**	-	**1,120,796,462.76**	**1,126,610,683.57**	-	**605,994.54**	-	**48,698,301.30**	**49,304,295.84**	**1,175,914,979.41**	**5,516,920,882.0**
TOTAL CO/ ROs	**1,158,931,581.15**	**481,999,238.85**	-	**56,932,181,664.20**	**58,573,112,484.20**	**217,760.62**	**106,471,118.48**	-	**17,166,265,691.72**	**17,272,954,570.82**	-	**17,924,118.69**	-	**1,195,315,675.86**	**1,213,239,794.55**	**18,486,194,365.37**	**77,059,306,849.5**
Central Office	135,009,057.88	2,020,266.83	-	1,031,176,088.25	1,168,205,412.96	-	31,863,088.96	-	1,206,496,390.68	1,238,359,479.64	-	942,497.82	-	125,974,261.13	126,916,758.95	1,365,276,238.59	2,533,481,851.5
NCR	53,912,235.42	22,889,941.46	-	2,989,929,817.82	3,066,731,994.70	-	9,482,508.96	-	1,086,047,472.11	1,095,529,981.07	-	839,692.72	-	50,140,348.38	50,980,041.10	1,146,510,022.17	4,213,242,016.8
CAR	63,764,978.16	25,881,730.04	-	2,634,885,829.85	2,724,532,538.05	3,771.59	741,638.39	-	513,000,411.82	513,745,821.80	-	37,802.88	-	47,991,121.26	48,028,924.14	561,774,745.94	3,286,307,263.9
Region I	67,081,756.26	26,517,821.05	-	3,569,194,271.69	3,664,773,849.00	1,526.00	37,679,845.97	-	292,973,764.26	330,655,136.23	-	731,947.78	-	40,861,540.96	41,593,488.74	372,248,624.97	4,037,022,473.9
Region II	64,708,133.52	41,219,663.47	-	3,042,806,140.78	3,148,733,937.77	91,571.87	2,069,472.23	-	459,861,220.49	462,022,264.59	-	715,297.40	-	24,985,737.25	25,701,034.65	487,723,299.24	3,636,457,237.0
Region III	83,871,596.21	41,600,994.84	-	5,810,545,205.76	5,936,017,796.81	5,627.10	2,407,298.07	-	786,751,613.59	789,164,538.76	-	745,082.16	-	48,748,857.51	49,493,939.67	838,658,478.43	6,774,676,275.2
Region IV-A	73,796,007.83	34,487,373.50	-	5,032,036,520.02	5,140,319,901.35	14,080.24	2,267,442.93	-	1,801,197,865.23	1,803,479,388.40	-	89,298.00	-	95,616,198.54	95,705,496.54	1,899,184,884.94	7,039,504,786.2
Region IV-B	53,151,188.61	22,546,400.88	-	3,303,722,219.64	3,379,419,809.13	-	430,607.76	-	1,257,851,592.91	1,258,282,200.67	-	241,408.35	-	35,507,683.39	35,749,091.74	1,294,031,292.41	4,673,451,101.5
Region V	79,697,342.70	22,458,287.26	-	4,256,980,672.15	4,359,336,302.11	15,171.14	106,682.95	-	1,795,832,078.24	1,795,953,932.33	-	1,239,485.25	-	128,287,845.41	129,527,330.66	1,925,481,262.99	6,284,817,585.1
Region VI	74,273,653.40	40,778,533.64	-	2,935,966,886.92	3,051,019,073.96	6,763.50	3,441,988.27	-	427,393,116.02	430,841,867.79	-	742,722.62	-	22,390,587.77	23,133,310.39	453,975,178.18	3,504,994,252.1
Region VII	70,543,250.27	37,267,658.45	-	4,812,197,432.41	4,920,008,341.13	13,691.83	2,219,162.37	-	984,846,487.00	987,079,361.20	-	192,179.70	-	23,526,210.01	23,718,389.71	1,010,797,750.91	5,930,806,092.0
Region VIII	66,954,375.98	22,530,438.32	-	3,934,202,054.95	4,023,686,869.25	-	467,998.17	-	935,591,813.52	936,059,811.69	-	524,332.83	-	202,657,288.00	203,181,620.83	1,139,241,432.52	5,162,928,301.7
Region IX	46,261,120.49	30,339,052.84	-	2,181,959,525.00	2,258,559,698.33	-	287,285.25	-	543,920,260.97	544,207,546.22	-	-	-	7,890,239.35	7,890,239.35	552,097,785.57	2,810,657,483.9
Region X	67,577,054.30	26,261,499.20	-	4,393,828,613.01	4,487,667,166.51	-	5,265,491.40	-	1,807,497,021.94	1,812,762,513.34	-	3,368,546.24	-	72,776,507.60	76,145,053.84	1,888,907,567.18	6,376,574,733.6
Region XI	53,649,180.48	18,613,790.83	-	3,042,506,682.73	3,114,769,654.04	7,723.00	1,600,330.42	-	841,743,996.08	843,352,049.50	-	998,800.05	-	145,680,140.68	146,678,940.73	990,030,990.23	4,104,800,644.2
Region XII	53,248,656.81	27,863,579.98	-	1,804,114,272.81	1,885,226,509.60	41,184.83	5,246,575.03	-	633,713,973.69	639,001,733.55	-	3,653,569.82	-	36,993,209.06	40,646,778.88	679,648,512.43	2,564,875,022.0
Region XIII	51,251,992.83	36,722,206.26	-	2,156,129,430.41	2,244,103,629.50	16,649.52	893,681.35	-	1,791,546,613.17	1,792,458,944.04	-	2,861,455.07	-	85,287,899.56	88,149,354.63	1,880,606,298.67	4,124,709,928.1
GRAND TOTAL	**1,158,931,581.15**	**481,999,238.85**	-	**56,932,181,664.20**	**58,573,112,484.20**	**217,760.62**	**106,471,118.48**	-	**17,166,265,691.72**	**17,272,954,570.82**	-	**17,924,118.69**	-	**1,195,315,675.86**	**1,213,239,794.55**	**18,486,194,365.37**	**77,059,306,849.5**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (July 2023)	This Month (August 2023)	As of Date
Total Disbursement Authorities Received	**1,040,499,470,631.85**	**136,055,336,590.20**	**1,176,554,807,222.05**
NCA	1,001,362,955,190.52	130,508,077,254.44	1,131,871,032,444.96
NTA	-	-	-
Working Fund	953,588,906.87	262,102.61	953,851,009.48
TRA	30,036,322,398.81	4,633,916,921.22	34,670,239,320.03
CDC	-	-	-
NCAA	8,146,604,135.65	913,080,311.93	9,059,684,447.58
Less: Notice of Transfer Allocations (NTA)* Issued	(434,883,210,689.15)	(53,934,320,381.50)	(488,817,531,070.65)
Fund Transfers - Trust Account	(1,304,292,766.73)	(514,880,955.28)	(1,819,173,722.01)
Total Disbursements Authorities Available	**604,311,967,175.97**	**81,606,135,253.42**	**685,918,102,429.39**
Less:			
Lapsed NCA	(547,889,466.05)	-	(547,889,466.05)
Disbursements ** (Adj)	(509,953,405,165.79)	(77,331,104,739.10)	(587,284,509,904.89)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected theough outright deductions from claims	-		-
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.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	(57,326,138,767.80)	(5,690,241.24)	(57,331,829,009.04)
Balance of Disbursements Authorities as of to date	**36,484,533,776.32**	**4,269,340,273.08**	**40,753,874,049.41**

	Previous
	(July 2
Total Cash Disbursement Program	94
Less: * Actual Cash Disbursements	(47
	47
Less: Notice of Transfer Allocations (NTA) Issued	
(Over)/Under Spending	

Notes: * The use of NTA is discouraged
**** Amounts should tally with the grand total disbursements (column 27).**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHANA KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Ofice of the Chief Accountant

Date:

Region III

-	1,120,796,462.76	1,126,610,683.57	-	605,994.54	-	48,698,301.30	49,304,295.84	1,175,914,979.41	5,516,920,882.02	1,723,874.42	236,909.09	28,115,567.62	30,076,351.13	67,914,730.56	27,345,068.47	-	5,451,737,434.12	5,546,997,233.15
-	17,166,265,691.72	17,272,954,570.82	-	17,924,118.69	-	1,195,315,675.86	1,213,239,794.55	18,486,194,365.37	77,059,306,849.57	8,636,428.13	1,369,092.40	261,792,369.00	271,797,889.53	1,167,785,769.90	607,763,568.42	-	75,555,555,400.78	77,331,104,739.10
-	1,206,496,390.68	1,238,359,479.64	-	942,497.82	-	125,974,261.13	126,916,758.95	1,365,276,238.59	2,533,481,651.55	-	-	32,937,184.13	32,937,184.13	135,009,057.88	34,825,853.61	-	2,396,583,924.19	2,566,418,835.68
-	1,086,047,472.11	1,095,529,981.07	-	839,692.72	-	50,140,348.38	50,980,041.10	1,146,510,022.17	4,213,242,016.87	-	-	85,148,564.82	85,148,564.82	53,912,235.42	33,212,143.14	-	4,211,266,203.13	4,298,390,581.69
-	513,000,411.82	513,745,821.80	-	37,602.88	-	47,991,121.26	48,028,924.14	561,774,745.94	3,286,307,283.99	-	-	38,398.00	38,398.00	63,768,749.75	26,661,171.31	-	3,195,915,760.93	3,286,345,681.99
-	292,973,764.26	330,655,136.23	-	731,947.78	-	40,861,540.96	41,593,488.74	372,248,624.97	4,037,022,473.97	-	-	550,774.66	550,774.66	67,063,282.26	66,929,614.80	-	3,903,580,351.57	4,037,573,248.63
-	459,861,220.49	462,022,264.59	-	715,297.40	-	24,985,737.25	25,701,034.65	487,723,299.24	3,636,457,237.01	-	-	2,439,444.00	2,439,444.00	64,799,705.39	44,004,433.10	-	3,530,092,542.52	3,638,896,681.01
-	786,751,613.59	789,164,538.76	-	745,082.16	-	48,748,857.51	49,493,939.67	838,658,478.43	6,774,676,275.24	3,147,735.49	96,298.90	1,310,928.13	4,554,962.52	87,024,958.80	44,849,673.97	-	6,647,356,604.99	6,779,231,237.76
-	1,801,197,865.23	1,803,479,388.40	-	89,298.00	-	95,616,198.54	95,705,496.54	1,899,184,884.94	7,039,504,786.29	4,338,376.75	-	11,903,308.25	16,241,685.00	78,148,464.82	36,844,114.43	-	6,940,753,892.04	7,055,746,471.29
-	1,257,851,592.91	1,258,282,200.67	-	241,408.35	-	35,507,683.39	35,749,091.74	1,294,031,292.41	4,673,451,101.54	-	-	-	-	53,151,188.61	23,218,416.99	-	4,597,081,495.94	4,673,451,101.54
-	1,795,832,078.24	1,795,953,932.33	-	1,239,485.25	-	128,287,845.41	129,527,330.66	1,925,481,262.99	6,284,817,565.10	217,122.00	100,000.00	444,172.65	761,294.65	80,129,635.84	23,904,455.46	-	6,181,544,768.45	6,285,578,859.75
-	427,393,116.02	430,841,867.79	-	742,722.62	-	22,390,587.77	23,133,310.39	453,975,178.18	3,504,994,252.14	510,825.48	-	1,777,838.74	2,288,664.22	74,791,242.38	44,963,244.53	-	3,387,528,429.45	3,507,282,916.36
-	984,846,487.00	987,079,361.20	-	192,179.70	-	23,526,210.01	23,718,389.71	1,010,797,750.91	5,930,806,092.04	-	-	74,111.85	74,111.85	70,556,942.10	39,679,020.52	-	5,820,644,241.27	5,930,880,203.89
-	935,591,813.52	936,059,811.69	-	524,332.83	-	202,657,288.00	203,181,620.83	1,139,241,432.52	5,162,928,301.77	-	-	3,959,527.66	3,959,527.66	66,954,375.98	23,522,769.32	-	5,076,410,684.13	5,166,887,829.43
-	543,920,260.97	544,207,546.22	-	-	-	7,890,239.35	7,890,239.35	552,097,785.57	2,810,657,483.90	-	-	-	-	46,281,120.49	30,626,338.09	-	2,733,770,025.32	2,810,657,483.90
-	1,807,497,021.94	1,812,762,513.34	-	3,368,546.24	-	72,776,507.60	76,145,053.84	1,888,907,567.18	6,376,574,733.69	-	-	-	-	67,577,054.30	34,895,536.84	-	6,274,102,142.55	6,376,574,733.69
-	841,743,996.08	843,352,049.50	-	998,800.05	-	145,680,140.68	146,678,940.73	990,030,990.23	4,104,600,644.27	325,120.11	1,172,793.50	117,873,880.61	119,371,794.22	53,982,023.59	22,385,714.80	-	4,147,804,700.10	4,224,172,438.49
-	633,713,973.69	639,001,733.55	-	3,653,569.82	-	36,993,209.06	40,646,778.88	679,648,512.43	2,564,875,022.03	97,248.30	-	-	97,248.30	53,387,089.94	36,763,724.83	-	2,474,821,455.56	2,564,972,270.33
-	1,791,546,613.17	1,792,456,944.04	-	2,861,455.07	-	85,287,899.56	88,149,354.63	1,680,606,298.67	4,124,709,928.17	-	-	3,334,235.50	3,334,235.50	51,268,642.35	40,477,342.68	-	4,036,298,178.64	4,128,044,163.67
-	17,166,265,691.72	17,272,954,570.82	-	17,924,118.69	-	1,195,315,675.86	1,213,239,794.55	18,486,194,365.37	77,059,306,849.57	8,636,428.13	1,369,092.40	261,792,369.00	271,797,889.53	1,167,785,769.90	607,763,568.42	-	75,555,555,400.78	77,331,104,739.10
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

As of Date	
	1,176,554,807,222.05
	1,131,871,032,444.96
	-
	953,851,009.48
	34,670,239,320.03
	-
	9,059,684,447.58
)	(488,817,531,070.65)
)	(1,819,173,722.01)
	685,918,102,429.39
	(547,889,466.05)
)	(587,284,509,904.89)
	-
	-
	-
	-
	-
	(57,331,829,009.04)
	40,753,874,049.41

	Previous Report (July 2023)	This Month (August 2023)	As of Date
Total Cash Disbursement Program	943,975,902,754.21	130,508,077,254.44	1,074,483,980,008.65
Less: * Actual Cash Disbursements	(471,739,564,962.83)	(71,789,797,747.19)	(543,529,362,710.02)
	472,236,337,791.38	58,718,279,507.25	530,954,617,298.63
Less: Notice of Transfer Allocations (NTA) Issued			(490,606,704,792.66)
(Over)/Under Spending			40,347,912,505.97

FARHA D. KARIM
Accountant IV

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

In following-up, pls. cite DMS ref #
2023-BA-0121094-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-CO-FAR 4_AUGUST 2023 (CC)
Document Reference No:	2023-BA-0121094-E
Date and Time Uploaded:	Tuesday, September 12, 2023 9:36:04 AM
Uploaded By:	CRD RECEIVING ISAY
Routed To:	BMB-A Christine P. Santos
	cc:
Total no. of pages received:	1 copy And 3 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT MANAGEMENT SYSTEM

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

September 7, 2023

NATIONAL TREASURER ROSALIA V. DE LEON
Bureau of the Treasury
Head, Trust Fund Management Committee Secretariat
Intramuros, Manila

COA-DPWH (OSSC)
Fund 101
RECEIVED BY: [illegible]
Date & Time: 9/12/23

Dear National Treasurer De Leon:

In compliance with the COA-DBM-BTr Joint Circular No. 2012-1 dated January 28, 2022, we are submitting the **Monthly Report of Disbursements (MRD) – FAR No. 4** for Coconut Farmers and Industry Trust Fund (PCA) for the month of August 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
SEP 12 2023
BY:
REF. NO.

8.1.2 FKK/JEB/GEC

cc: **Secretary Amenah F. Pangandaman**
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Assistant Commissioner Mary S. Adelino
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

9-12-2023
8:15

Auditor Reynaldo C. Darang
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

BUREAU OF THE TREASURY
Comm & Records Mngt. Division
RECEIVED
SEP 12 2023
Time: 10:30AM
Oliver R. Cardenas

CERTIFICATION INTERNATIONAL SOCOTEC ISO 9001

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

September 7, 2023

NATIONAL TREASURER ROSALIA V. DE LEON
Bureau of the Treasury
Head, Trust Fund Management Committee Secretariat
Intramuros, Manila

Dear National Treasurer De Leon:

In compliance with the COA-DBM-BTr Joint Circular No. 2012-1 dated January 28, 2022, we are submitting the **Monthly Report of Disbursements (MRD) – FAR No. 4** for Coconut Farmers and Industry Trust Fund (PCA) for the month of August 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

cc: **Secretary Amenah F. Pangandaman**
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Assistant Commissioner Mary S. Adelino
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Auditor Reynaldo C. Darang
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 07 (308601) - Coconut Farmers and Industry Trust Fund (PCA)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE												
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOO
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (July 2023)	This Month (August 2023)	As of Date
Total Disbursement Authorities Received	-	500,000,000.00	500,000,000.00
NCA	-	500,000,000.00	500,000,000.00
NTA			-
Working Fund			-
TRA	-	-	-
CDC			-
NCAA			-
Less: Fund transfers to Implementing Agencies	-	(500,000,000.00)	(500,000,000.00)
Total Disbursements Authorities Available	-	-	-
Less:			
Lapsed NCA		-	-
Disbursements	-	-	-
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 (ie.g., cancelled/stales checks)			
Balance of Disbursements Authorities as of to date	-	-	-

	Previous Report (July 2023)	This Month (August 2023)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	-	-	-
	-	-	-

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

FAR No. 4

of Public Works and Highways
/ernment
:e
)0
r 07 (308601) - Coconut Farmers and Industry Trust Fund (PCA)

CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
				PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report (July 2023)	This Month (August 2023)	As of Date
	-	500,000,000.00	500,000,000.00
	-	500,000,000.00	500,000,000.00
	-	-	-
	-	-	-
	-	(500,000,000.00)	(500,000,000.00)
	-	-	-
	-	-	-
	-	-	-
from claims	-	-	-
eneifts)	-	-	-
	-	-	-

	Previous Report (July 2023)	This Month (August 2023)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	-	-	-
	-	-	-

JACQUELINE TOLENTINO
Accountant II

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE CUARESMA
Director IV, Finance Service

Date:

In following-up, pls. cite DMS ref #
2023-BA-0109402-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-MRD FAR 4 FOR ALL FUNDS FOR JULY 2023
Document Reference No:	2023-BA-0109402-E
Date and Time Uploaded:	Friday, August 11, 2023 1:16:57 PM
Uploaded By:	CRD RECEIVING GLENN
Routed To:	BMB-A Christine P. Santos
	CC:
Total no of pages received:	1 copy and 8 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT MANAGEMENT SYSTEM

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

ENRIQUE R. BARUELA JR.
OP-PMS RECEIVED
11AUG'23 AM11:08

August 9, 2023

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
AUG 11 2023
BY:
REF NO.

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Maria Cresencia D. Sunga
Budget and Management Bureau A (BMB-A)

Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of July 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

cc: - Presidential Management Staff (Office of the President)
Malacañang Compound
Arlegui St San Miguel Manila

8.1.2 FKK/JEB/GEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

August 9, 2023

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Maria Cresencia D. Sunga
Budget and Management Bureau A (BMB-A)

Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of July 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

cc: - Presidential Management Staff (Office of the President)
Malacañang Compound
Arlegui St San Miguel Manila

8.1.2 FBK/JEB/GEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

August 9, 2023

AUDITOR REYNALDO C. DARANG
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

COA-DPWH (OSEC)
Fund 191
RECEIVED BY: Helen
Date & Time: 8/11/2023

Dear Auditor Darang:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of July 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

August 9, 2023

AUDITOR REYNALDO C. DARANG
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

Dear Auditor Darang:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of July 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FRX/JEB/GEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

August 9, 2023

ASSISTANT COMMISSIONER MARY S. ADELINO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of June 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

RECEIVED
AUG 11 2023

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

August 9, 2023

ASSISTANT COMMISSIONER MARY S. ADELINO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of June 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKR/JEB/GEC

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 01**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)
CASH DISBURSEMENTS															
Notice of Cash Allocation (NCA)	154,575,292.90	19,513,012.94	-	328,467,207.37	502,555,513.21	4,905,510.09	8,782,123.69	-	1,203,006,034.24	1,216,693,668.02	-	3,162,006.58	-	11,521,142.62	14,683,149.20
MDS Checks Issued	55,703,585.66	3,815,278.23	-	151,058,061.42	210,576,925.31	4,905,510.09	1,766,390.59	-	102,606,452.95	109,278,353.63	-	4,339.23	-	-	4,339.23
Advice to Debit Account	98,871,707.24	15,697,734.71	-	177,409,145.95	291,978,587.90	-	7,015,733.10	-	1,100,399,581.29	1,107,415,314.39	-	3,157,667.35	-	11,521,142.62	14,678,809.97
Notice of Transfer Allocations (NTA)					-					-					-
MDS Checks Issued					-					-					-
Advice to Debit Account		-			-					-					-
Working Fund For FAPs					-					-					-
Cash Disbursement Ceiling (CDC)					-					-					-
TOTAL CASH DISBURSEMENTS	154,575,292.90	19,513,012.94	-	328,467,207.37	502,555,513.21	4,905,510.09	8,782,123.69	-	1,203,006,034.24	1,216,693,668.02	-	3,162,006.58	-	11,521,142.62	14,683,149.20
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA)	13,669,895.97	269,844.53		10,268,516.89	24,208,257.39		649,329.95		31,751,761.54	32,401,091.49		63,360.00		1,502,494.66	1,565,854.66
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	13,669,895.97	269,844.53	-	10,268,516.89	24,208,257.39	-	649,329.95	-	31,751,761.54	32,401,091.49	-	63,360.00	-	1,502,494.66	1,565,854.66
GRAND TOTAL	168,245,188.87	19,782,857.47	-	338,735,724.26	526,763,770.60	4,905,510.09	9,431,453.64	-	1,234,757,795.78	1,249,094,759.51	-	3,225,366.58	-	13,023,637.28	16,249,003.86

SUMMARY:

	Previous Report (June 2023)	This Month (July 2023)	As of Date
Total Disbursement Authorities Received	319,510,962,468.90	110,772,428,203.54	430,283,390,672.44
NCA	319,162,138,000.00	110,714,253,000.00	429,876,391,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	348,824,468.90	58,175,203.54	406,999,672.44
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (adj)	(310,656,820,550.78)	(91,909,485,082.96)	(402,566,305,633.74)
Total Disbursements Authorities Available	8,854,141,918.12	18,862,943,120.58	27,717,085,038.70
Less:			
Lapsed NCA	(1,155,068.16)		(1,155,068.16)
Disbursements * (Adj)	(8,911,264,169.84)	(1,792,107,533.97)	(10,703,371,703.81)
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)	58,277,319.88		58,277,319.88
Balance of Disbursements Authorities as of to date	0.00	17,070,835,586.61	17,070,835,586.61

Total Cash Disbursement Progr
Less: Actual Cash Disbursemer

Less: Notice of Transfer Alloc
(Over)/Under Spending

Prepared by:

for JACQUELINE TOLENTINO
Accountant III

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Acc

Date:

EPORT OF DISBURSEMENTS
h of July 2023

FAR No. 4

S BUDGET						TRUST LIABILITIES				TOTAL					REMARKS
CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL										
MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
3,162,006.58	-	11,521,142.62	14,683,149.20	1,231,376,817.22	1,733,932,330.43	-	-	-	-	159,480,802.99	31,457,143.21	-	1,542,994,384.23	1,733,932,330.43	
4,339.23	-	-	4,339.23	109,282,692.86	319,859,618.17	-	-	-	-	60,609,095.75	5,586,008.05	-	253,664,514.37	319,859,618.17	
3,157,667.35	-	11,521,142.62	14,678,809.97	1,122,094,124.36	1,414,072,712.26	-	-	-	-	98,871,707.24	25,871,135.16	-	1,289,329,869.86	1,414,072,712.26	
			-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
3,162,006.58	-	11,521,142.62	14,683,149.20	1,231,376,817.22	1,733,932,330.43	-	-	-	-	159,480,802.99	31,457,143.21	-	1,542,994,384.23	1,733,932,330.43	
63,360.00		1,502,494.66	1,565,854.66	33,966,946.15	58,175,203.54	-	-	-	-	13,669,895.97	982,534.48	-	43,522,773.09	58,175,203.54	
			-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
63,360.00	-	1,502,494.66	1,565,854.66	33,966,946.15	58,175,203.54	-	-	-	-	13,669,895.97	982,534.48	-	43,522,773.09	58,175,203.54	
3,225,366.58	-	13,023,637.28	16,249,003.86	1,265,343,763.37	1,792,107,533.97	-	-	-	-	173,150,698.96	32,439,677.69	-	1,586,517,157.32	1,792,107,533.97	

	Previous Report (June 2023)	This Month (July 2023)	As of Date
Total Cash Disbursement Program (Actual NCA released)	319,162,138,000.00	110,714,253,000.00	429,876,391,000.00
Less: Actual Cash Disbursements	(8,534,162,381.06)	(1,733,932,330.43)	(10,268,094,711.49)
	310,627,975,618.94	108,980,320,669.57	419,608,296,288.51
Less: Notice of Transfer Allocations (NTA) Issued			(402,536,305,633.74)
(Over)/Under Spending			17,071,990,654.77

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-T
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+1
CASH DISBURSEMENTS															
Notice of Cash Allocation (NCA)	-	-	-	**277,277,302.23**	**277,277,302.23**	-	-	-	**21,420,484.60**	**21,420,484.60**	-	-	-	**31,013,787.76**	**31,01**
MDS Checks Issued	-	-	-	268,198,216.27	268,198,216.27	-	-	-	9,258,615.00	9,258,615.00	-	-	-	29,420,900.68	29,42
Advice to Debit Account	-	-	-	9,079,085.96	9,079,085.96	-	-	-	12,161,869.60	12,161,869.60	-	-	-	1,592,887.08	1,59
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued					-					-					
Advice to Debit Account					-					-					
Working Fund For FAPs	-	-	-	189,471,675.24	189,471,675.24	-	-	-	53,779,866.70	53,779,866.70	-	-	-	34,636,887.94	34,63
Cash Disbursement Ceiling (CDC)					-					-					
TOTAL CASH DISBURSEMENTS	-	-	-	466,748,977.47	466,748,977.47	-	-	-	75,200,351.30	75,200,351.30	-	-	-	65,650,675.70	65,65
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA)	-	-	-	30,987,769.91	30,987,769.91	-	-	-	103,824,120.50	103,824,120.50	-	-	-	17,411,294.04	17,41
Non-Cash Availment Authority (NCAA)	-	-	-	1,289,514,738.92	1,289,514,738.92	-	-	-	708,685,830.83	708,685,830.83	-	-	-	108,000,000.00	108,00
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	-	-	-	**1,320,502,508.83**	**1,320,502,508.83**	-	-	-	**812,509,951.33**	**812,509,951.33**	-	-	-	**125,411,294.04**	**125,41**
GRAND TOTAL	-	-	-	**1,787,251,486.30**	**1,787,251,486.30**	-	-	-	**887,710,302.63**	**887,710,302.63**	-	-	-	**191,061,969.74**	**191,06**

SUMMARY:

	Previous Report (As of June 2023)	This Month (July 2023)	As of Date
Total Disbursement Authorities Received	**12,437,671,934.86**	**2,873,556,254.20**	**15,311,228,189.06**
NCA	2,798,367,717.00	615,132,500.00	3,413,500,217.00
NTA			-
Working Fund	3,256,289,390.54	-	3,256,289,390.54
TRA	342,611,261.42	152,223,184.45	494,834,445.87
CDC			-
NCAA	6,040,403,565.90	2,106,200,569.75	8,146,604,135.65
Less: Notice of Transfer Allocations (NTA) Issued	**(237,919,347.59)**	**(19,006,523.58)**	**(256,925,871.17)**
Total Disbursements Authorities Available	**12,199,752,587.27**	**2,854,549,730.62**	**15,054,302,317.89**
Less:			
Lapsed NCA	(236,142,027.19)	-	(236,142,027.19)
Disbursements *	(9,245,113,215.80)	(2,866,023,758.67)	(12,111,136,974.47)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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/stated checks)	-	-	-
Balance of Disbursements Authorities as of to date	**2,718,497,344.28**	**(11,474,028.05)**	**2,707,023,316.23**

Total Disbur
Less: Actua

Prepared by:

APRIL ROSE S. LATORRE
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JUN
OIC, Office of

Date:

D MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

FAR No. 4

PRIOR YEAR'S BUDGET								TRUST LIABILITIES				TOTAL					REMARKS
	CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
20,484.60	-	-	-	**31,013,787.76**	**31,013,787.76**	**52,434,272.36**	**329,711,574.59**	-	-	-	-	-	-	-	**329,711,574.59**	**329,711,574.59**	
58,615.00	-	-	-	29,420,900.68	29,420,900.68	38,679,515.68	306,877,731.95	-	-	-	-	-	-	-	306,877,731.95	306,877,731.95	
61,869.60	-	-	-	1,592,887.08	1,592,887.08	13,754,756.68	22,833,842.64	-	-	-	-	-	-	-	22,833,842.64	22,833,842.64	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
79,866.70	-	-	-	34,636,887.94	34,636,887.94	88,416,754.64	277,888,429.88	-	-	-	-	-	-	-	277,888,429.88	277,888,429.88	
-					-	-	-				-	-	-	-	-	-	
00,351.30	-	-	-	65,650,675.70	65,650,675.70	140,851,027.00	607,600,004.47	-	-	-	-	-	-	-	607,600,004.47	607,600,004.47	
24,120.50	-	-	-	17,411,294.04	17,411,294.04	121,235,414.54	152,223,184.45	-	-	-	-	-	-	-	152,223,184.45	152,223,184.45	
35,830.83	-	-	-	108,000,000.00	108,000,000.00	816,685,830.83	2,106,200,569.75	-	-	-	-	-	-	-	2,106,200,569.75	2,106,200,569.75	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
99,951.33	-	-	-	**125,411,294.04**	**125,411,294.04**	**937,921,245.37**	**2,258,423,754.20**	-	-	-	-	-	-	-	**2,258,423,754.20**	**2,258,423,754.20**	
10,302.63	-	-	-	**191,061,969.74**	**191,061,969.74**	**1,078,772,272.37**	**2,866,023,758.67**	-	-	-	-	-	-	-	**2,866,023,758.67**	**2,866,023,758.67**	

	Previous Report (As of June 2023)	This Month (July 2023)	As of Date
Total Disbursements Program	12,199,752,587.27	2,854,549,730.62	15,054,302,317.89
Less: Actual Disbursements	(9,245,113,215.80)	(2,866,023,758.67)	(12,111,136,974.47)
	2,954,639,371.47	(11,474,028.05)	2,943,165,343.42

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) **Fund Cluster 03 (F104358, F104359 & 104360)**
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUN			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report As of June 2023	This Month July 2023	As of Date
Total Disbursement Authorities Received	**7,200,727.00**	-	**7,200,727.00**
NCA	7,200,727.00	-	7,200,727.00
NTA			-
Working Fund			-
TRA	-	-	-
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	**7,200,727.00**	-	**7,200,727.00**
Less:			
Lapsed NCA	(0.81)	-	(0.81)
Disbursements *	(7,200,726.19)	-	(7,200,726.19)
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 (je.g., cancelled/stale checks)			-
Balance of Disbursements Authorities as of to date	-	-	-

Prepared by:

for AR Tolentino
JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES				TOTAL					REMARKS
EAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-				-	-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

As of Date	
	7,200,727.00
	7,200,727.00
	-
	-
	-
	-
	-
	7,200,727.00
	(0.81)
	(7,200,726.19)
	-
	-
	-
	-
	-
	-
	-

	Previous Report As of June 2023	This Month July 2023	As of Date
Total Disbursement Program	7,200,727.00	-	7,200,727.00
Less: Actual Disbursements	(7,200,726.19)	-	(7,200,726.19)
	0.81	-	0.81

Certified correct by:

Date:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

Date:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 04 (104163/104167)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (As of June 2023)	This Month (July 2023)	As of Date
Total Disbursement Authorities Received	**233,296,597.00**	-	**233,296,597.00**
NCA	-	-	-
NTA			-
Working Fund	226,852,277.81	-	226,852,277.81
TRA	6,444,319.19	-	6,444,319.19
CDC			-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	**233,296,597.00**	-	**233,296,597.00**
Less:			
Lapsed NCA	-	-	-
Disbursements *	(144,352,749.92)	-	(144,352,749.92)
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/stale checks)	-	-	-
Balance of Disbursements Authorities as of to date	**88,943,847.08**	-	**88,943,847.08**

Total Disbursements Program
Less: Actual Disbursements

Prepared by:

APRIL ROSE S. LATORRE
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JONE E. BALISI
OIC, Office of the Chief Accountant

Date:

RT OF DISBURSEMENTS
uly 2023

FAR No. 4

BET						TRUST LIABILITIES				TOTAL					REMARKS
CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL										
MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report (As of June 2023)	This Month (July 2023)	As of Date
Total Disbursements Program	233,296,597.00	-	233,296,597.00
Less: Actual Disbursements	(144,352,749.92)	-	(144,352,749.92)
	88,943,847.08	-	88,943,847.08

ertified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

te:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 07 (308601)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (June 2023)	This Month (July 2023)	As of Date
Total Disbursement Authorities Received	2,626,014,421.02	866,450,959.01	3,492,465,380.03
NCA	2,588,169,758.00	844,182,944.00	3,432,352,702.00
NTA			-
Working Fund			-
TRA	37,844,663.02	22,268,015.01	60,112,678.03
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued	(852,145,769.29)	(528,177,765.91)	(1,380,323,535.20)
Total Disbursements Authorities Available	1,773,868,651.73	338,273,193.10	2,112,141,844.83
Less:			
Lapsed NCA		-	-
Disbursements *	(998,836,284.68)	(302,401,881.35)	(1,301,238,166.03)
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., canceled/staled checks)	100.41		100.41
Balance of Disbursements Authorities as of to date	775,032,467.46	35,871,311.75	810,903,779.21

	Previous Report (June 2023)
Total Cash Disbursement Program	
Less: Actual Disbursements	(998,836,184.2
	(998,836,184.2

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

FAR No. 4

PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL											
MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	280,133,866.34	280,133,866.34	-	-	-	280,133,866.34	280,133,866.34	
			-					-	-	-		-	280,133,866.34	280,133,866.34	-	-	-	280,133,866.34	280,133,866.34	
			-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	280,133,866.34	280,133,866.34	-	-	-	280,133,866.34	280,133,866.34	
			-					-	-	-			22,268,015.01	22,268,015.01	-	-	-	22,268,015.01	22,268,015.01	
			-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	22,268,015.01	22,268,015.01	-	-	-	22,268,015.01	22,268,015.01	
-	-	-	-	-	-	-	-	-	-	-	-	-	302,401,881.35	302,401,881.35	-	-	-	302,401,881.35	302,401,881.35	

As of Date
,450,959.01
,182,944.00
-
-
,268,015.01
-
-
,177,765.91)
,273,193.10
-
,401,881.35)
-
-
-
-
-
-
100.41
,871,311.75

As of Date
3,492,465,380.03
3,432,352,702.00
-
-
60,112,678.03
-
-
(1,380,323,535.20)
2,112,141,844.83
-
(1,301,238,166.03)
-
-
-
-
-
-
100.41
810,903,779.21

	Previous Report (June 2023)	This Month (July 2023)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	(998,836,184.27)	(302,401,881.35)	(1,301,238,065.62)
	(998,836,184.27)	(302,401,881.35)	(1,301,238,065.62)

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Nationwide
Organization Code (UACS) :
Funding Source Code (as clustered) : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Tota
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+1
CASH DISBURSEMENTS															
Notice of Cash Allocation	**996,615,698.46**	**381,390,109.72**	-	**40,042,908,233.94**	**41,420,914,042.12**	**5,242,420.06**	**118,699,652.17**	-	**13,344,012,679.17**	**13,467,954,751.40**	-	**12,369,223.77**	-	**765,970,304.88**	**778,339**
MDS Checks Issued	186,044,012.80	31,409,242.43	-	923,656,537.41	1,141,109,792.64	5,025,342.01	3,152,740.14	-	412,692,221.77	420,870,303.92	-	1,025,970.72	-	76,471,896.74	77,497
Central Office	55,703,585.66	3,815,278.23	-	419,256,277.69	478,775,141.58	4,905,510.09	1,766,390.59	-	111,865,067.95	118,536,968.63	-	4,339.23	-	29,420,900.68	29,425
NCR	6,155,565.35	2,999,345.15	-	3,062,665.90	12,217,576.40	-	-	-	5,704,608.34	5,704,608.34	-	-	-	1,582,345.01	1,582
CAR	8,499,602.73	1,460,138.23	-	155,343,542.79	165,303,283.75	-	329,475.14	-	67,910,989.57	68,240,464.71	-	-	-	8,679,996.85	8,679
Region I	5,238,076.11	531,781.74	-	7,893,281.74	13,663,141.59	-	-		438,919.88	438,919.88	-	45,457.91		1,318,171.16	1,363
Region II	2,867,255.99	202,703.95	-	743,008.25	3,812,968.19	-	-	-	605,408.25	605,408.25	-	-	-	128,376.81	128
Region III	17,739,683.11	1,117,246.08	-	7,223,328.92	26,080,258.11	101,433.02	24,348.76	-	11,934,206.27	12,059,988.05	-	55,718.60	-	2,967,178.48	3,022
Region IV-A	4,883,226.72	895,345.93	-	86,866,202.08	92,644,774.73	-	-	-	135,389,577.56	135,389,577.56	-	-	-	13,379,567.31	13,379
Region IV-B	8,733,446.11	890,812.27	-	3,251,784.53	12,876,042.91	-	25,046.68	-	2,089,632.89	2,114,679.57	-	22,051.68	-	5,731,214.30	5,753
Region V	6,463,475.82	1,416,149.57	-	7,002,393.97	14,882,019.36	-	400.00	-	13,097,481.22	13,097,881.22	-	29,684.09	-	3,881,951.82	3,911
Region VI	7,476,787.00	3,399,735.01	-	8,391,200.51	19,267,722.52	-	-	-	165,245.37	165,245.37	-	-	-	295,150.99	295
Region VII	23,125,659.10	5,042,529.22	-	59,178,818.53	87,347,006.85	-	-	-	23,179,719.66	23,179,719.66	-	170,349.88	-	206,439.47	376
Region VIII	12,854,005.45	6,069,642.24	-	10,302,227.73	29,225,875.42	-	8,840.00	-	3,584,619.21	3,593,459.21	-	25,091.73	-	5,175,096.67	5,200
Region IX	2,959,553.14	285,170.91	-	5,320,030.93	8,564,754.98	7,779.80	-	-	21,397,204.03	21,404,983.83	-	-	-	-	
Region X	4,750,740.79	362,468.36	-	1,231,377.96	6,344,587.11	-	-	-	3,141,356.80	3,141,356.80	-	200.00	-	798,918.72	799
Region XI	5,103,129.93	478,245.26	-	3,749,332.88	9,330,708.07	3,021.56	-	-	56,731.59	59,753.15	-	1,925.62	-	930,192.51	932
Region XII	7,815,756.67	1,475,568.23	-	137,454,274.56	146,745,599.46	7,597.54	998,238.97	-	10,842,123.23	11,847,959.74	-	669,859.38	-	1,115,254.65	1,785
Region XIII	5,674,461.12	967,082.05	-	7,386,788.44	14,028,331.61	-	-	-	1,289,329.95	1,289,329.95	-	1,292.60	-	861,141.31	862
Advice to Debit Account	810,571,685.66	349,980,867.29	-	39,119,251,696.53	40,279,804,249.48	217,078.05	115,546,912.03	-	12,931,320,457.40	13,047,084,447.48	-	11,343,253.05	-	689,498,408.14	700,841
Central Office	98,871,707.24	15,697,734.71	-	186,488,231.91	301,057,673.86	-	7,015,733.10	-	1,112,561,450.89	1,119,577,183.99	-	3,157,667.35	-	13,114,029.70	16,271
NCR	36,648,928.98	26,694,134.04	-	507,732,470.60	571,075,533.82	-	3,338,262.24	-	193,158,016.44	196,496,278.68	-	3,202.00	-	4,730,764.90	4,733
CAR	49,377,037.96	20,219,066.89	-	2,800,819,155.58	2,870,415,260.43	-	1,366,044.58	-	2,000,050,359.83	2,001,416,404.41	-	307,946.38	-	123,123,836.64	123,431
Region I	53,548,548.21	24,603,849.33	-	4,267,114,822.10	4,345,267,219.64	-	90,390,308.43	-	860,446,519.16	950,836,827.59	-	759,948.30	-	29,783,167.70	30,543
Region II	51,467,391.68	25,352,842.27	-	3,772,840,536.82	3,849,660,770.77	(209,858.61)	3,098,679.20	-	663,534,172.68	666,422,993.27	-	678,716.79	-	51,709,521.05	52,388
Region III	52,711,551.21	14,861,092.61	-	1,473,567,316.24	1,541,139,960.06	-	1,855,519.88	-	347,668,229.18	349,523,749.06	-	2,358,098.24	-	62,408,428.22	64,766
Region IV-A	64,111,304.23	18,671,671.36	-	6,565,573,142.53	6,648,356,118.12	162,855.93	816,683.51	-	1,682,726,126.36	1,683,705,665.80	-	93,063.71	-	114,105,193.47	114,198
Region IV-B	38,083,182.92	17,355,310.43	-	2,643,734,226.43	2,699,172,719.78	41,785.81	305,228.21	-	1,156,382,417.76	1,156,729,431.78	-	-	-	67,337,505.31	67,337
Region V	62,161,359.38	21,247,069.12	-	5,140,571,555.78	5,223,979,984.28	-	71,862.46	-	1,881,154,996.82	1,881,226,859.28	-	671,040.47	-	62,412,559.62	63,083
Region VI	58,810,290.90	41,069,742.54	-	2,540,702,126.71	2,640,582,160.15	889.20	959,223.32	-	443,212,518.44	444,172,630.96	-	522,415.53	-	32,647,705.48	33,170
Region VII	34,291,498.77	15,799,216.00	-	1,077,343,082.90	1,127,433,797.67	1,530.60	2,838,441.19	-	314,913,489.73	317,753,461.52	-	544,024.25	-	1,935,501.01	2,479
Region VIII	45,538,489.32	35,805,240.65	-	4,001,437,829.72	4,082,781,559.69	-	1,318,043.68	-	1,556,731,036.24	1,558,049,081.92	-	979,071.59	-	46,760,020.64	47,739
Region IX	37,865,198.43	19,190,195.43	-	2,529,520,023.83	2,586,575,417.69	-	1,378,946.10	-	456,242,177.14	457,621,123.24	-	22,294.39	-	38,447,547.37	38,469
Region X	41,590,613.48	27,340,417.29	-	940,017,756.59	1,008,948,787.36	62,709.51	41,043.10	-	101,395,931.91	101,499,684.52	-	181,199.14	-	20,754,048.43	20,935
Region XI	26,437,438.17	4,698,925.29	-	222,055,053.01	253,191,416.47	8,400.00	511,188.00	-	67,898,878.32	68,418,466.32	-	52,275.03	-	6,668,275.55	6,720
Region XII	22,562,716.31	8,040,046.64	-	211,126,392.15	241,729,155.10	74,000.00	226,584.88	-	34,973,297.31	35,273,882.19	-	792,449.26	-	3,029,895.79	3,822
Region XIII	36,494,428.47	13,334,312.69	-	238,607,973.43	288,436,714.59	74,765.61	15,120.15	-	58,270,837.19	58,360,722.95	-	219,640.62	-	10,530,407.26	10,750
Notice of Transfer of Allocation	**46,318,184.73**	**37,446,986.63**	-	**24,355,848,168.17**	**24,439,613,338.53**	**(388,192.38)**	**57,793,036.52**	-	**7,056,918,388.05**	**7,114,323,232.19**	-	**11,925,148.25**	-	**174,676,232.42**	**186,601**
MDS Checks Issued	29,571,184.35	854,965.02	-	866,513,608.88	896,939,758.25	(388,781.36)	268,695.72	-	476,705,837.83	476,585,752.19	-	277,945.11	-	27,503,307.31	27,781
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	264,479.91	-	-	21,684.04	286,163.95	-	-	-	1,390.29	1,390.29	-	-	-	87,935.83	87
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	911,128.55	109,700.39	-	337,701.96	1,358,530.90	(388,808.98)	-	-	5,497,423.93	5,108,614.95	-	1,457.05	-	403,710.67	405
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	21,958.20	181,663.84	-	293,943,581.01	294,147,203.05	-	-	-	39,825,987.59	39,825,987.59	-	-	-	566,777.06	566
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	6,576,460.08	338,332.68	-	17,748,795.48	24,663,588.24	-	-	-	24,283,918.14	24,283,918.14	-	23,830.03	-	440,709.39	464
Region XI	4,636,096.85	155,460.58	-	10,189,986.69	14,981,544.12	-	-	-	15,806,737.96	15,806,737.96	-	34,686.87	-	4,567,382.81	4,602
Region XII	9,605,473.99	67,688.29	-	543,439,503.56	553,112,665.84	27.62	-	-	380,179,003.29	380,179,030.91	-	-	-	20,886,032.80	20,886
Region XIII	7,555,586.77	2,119.24	-	832,356.14	8,390,062.15	-	268,695.72	-	1,111,376.63	1,380,072.35	-	217,971.16	-	550,758.75	768
Advice to Debit Account	16,747,000.38	36,592,020.61	-	23,489,334,559.29	23,542,673,580.28	586.98	57,524,340.80	-	6,580,212,550.22	6,637,737,480.00	-	11,647,203.14	-	147,172,925.11	158,820
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	3,443,538.54	5,492,667.98	-	4,183,360,493.18	4,192,296,699.70	-	3,746,421.60	-	1,053,414,770.70	1,057,161,192.30	-	1,064,337.21	-	36,686,508.18	37,750
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	2,979,664.41	15,204,112.52	-	5,638,694,957.47	5,656,878,734.40	-	1,700,018.16	-	705,654,270.02	707,354,288.18	-	6,706,464.56	-	32,355,590.16	39,062
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	6,671,733.25	1,579,572.09	-	2,670,765,842.63	2,679,017,147.97	-	2,918,869.64	-	410,420,074.31	413,338,943.95	-	80,134.80	-	17,363,562.52	17,443
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

FAR No. 4

PRIOR YEAR'S BUDGET								TRUST LIABILITIES				TOTAL					
	CURRENT YEAR'S ACCOUNTS PAYABLE																
al	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	REMARKS
+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
1,751.40	-	**12,369,223.77**	-	**765,970,304.88**	**778,339,528.65**	**14,246,294,280.05**	**55,667,208,322.17**	**4,423,203.83**	**1,256,019.34**	**607,441,838.60**	**613,121,061.77**	**1,006,281,322.35**	**513,715,005.00**	-	**54,760,333,056.59**	**56,280,329,383.94**	
0,303.92	-	1,025,970.72	-	76,471,896.74	77,497,867.46	498,368,171.38	1,639,477,964.02	1,860,339.72	1,249,564.31	357,749,343.98	360,859,248.01	192,929,694.53	36,837,517.60	-	1,770,568,999.90	2,000,337,212.03	
3,968.63	-	4,339.23	-	29,420,900.68	29,425,239.91	147,962,208.54	626,737,350.12	-	-	280,133,866.34	280,133,866.34	60,609,095.75	5,586,008.05	-	840,676,112.66	906,871,216.46	
1,608.34	-	-	-	1,582,345.01	1,582,345.01	7,286,953.35	19,504,529.75	-	-	-	-	6,155,565.35	2,999,345.15	-	10,349,619.25	19,504,529.75	
0,464.71	-	-	-	8,679,996.85	8,679,996.85	76,920,461.56	242,223,745.31	-	-	-	-	8,499,602.73	1,789,613.37	-	231,934,529.21	242,223,745.31	
3,919.88	-	45,457.91		1,318,171.16	1,363,629.07	1,802,548.95	15,485,690.54	-	-	919,631.26	919,631.26	5,238,078.11	577,239.65	-	10,570,004.04	16,385,321.80	
5,408.25	-	-	-	128,376.81	128,376.81	733,785.06	4,546,753.25	682,656.00	-	-	682,656.00	3,549,911.99	202,703.95	-	1,476,793.31	5,229,409.25	
9,988.05	-	55,718.60	-	2,967,178.46	3,022,897.06	15,082,885.13	41,163,143.24	-	1,149,961.40	12,539.00	1,162,500.40	17,841,116.13	2,347,274.84	-	22,137,252.67	42,325,643.64	
3,577.56	-	-	-	13,379,567.31	13,379,567.31	148,769,144.87	241,413,919.60	-	-	252,690.15	252,690.15	4,883,226.72	895,345.93	-	235,888,037.10	241,666,609.75	
4,679.57	-	22,051.68	-	5,731,214.30	5,753,265.98	7,867,945.55	20,743,988.46	-	-	-	-	8,733,446.11	937,910.63	-	11,072,631.72	20,743,988.46	
7,881.22	-	29,684.09	-	3,881,951.82	3,911,635.91	17,009,517.13	31,891,536.49	-	49,602.91	2,617,597.27	2,667,200.18	6,463,475.82	1,495,836.57	-	26,599,424.28	34,558,736.67	
5,245.37	-	-	-	295,150.99	295,150.99	460,396.36	19,728,118.88	310,621.72	-	-	310,621.72	7,787,408.72	3,399,735.01	-	8,851,596.87	20,038,740.60	
9,719.66	-	170,349.88	-	206,439.47	376,789.35	23,556,509.01	110,903,515.86	-	-	-	-	23,125,659.10	5,212,879.10	-	82,564,977.66	110,903,515.86	
3,459.21	-	25,091.73	-	5,175,096.67	5,200,188.40	8,793,647.61	38,019,523.03	-	-	823,547.49	823,547.49	12,854,005.45	6,103,573.97	-	19,885,491.10	38,843,070.52	
4,983.83	-	-	-	-	-	21,404,983.83	29,969,738.81	-	-	-	-	2,967,332.94	285,170.91	-	26,717,234.96	29,969,738.81	
1,356.80	-	200.00	-	798,918.72	799,118.72	3,940,475.52	10,285,062.63	-	-	-	-	4,750,740.79	362,668.36	-	5,171,653.48	10,285,062.63	
3,753.15	-	1,925.62	-	930,192.51	932,118.13	991,671.28	10,322,579.35	867,062.00	50,000.00	193,071.24	1,110,133.24	5,973,213.49	530,170.88	-	4,929,328.22	11,432,712.59	
7,959.74	-	669,859.38	-	1,115,254.65	1,785,114.03	13,633,073.77	160,378,673.23	-	-	45,993,975.45	45,993,975.45	7,823,354.21	3,143,666.58	-	195,405,627.89	206,372,648.68	
3,329.95	-	1,292.60	-	861,141.31	862,433.91	2,151,763.86	16,180,095.47	-	-	26,802,425.78	26,802,425.78	5,674,461.12	968,374.65	-	36,339,685.48	42,982,521.25	
1,447.48	-	11,343,253.05	-	689,498,408.14	700,841,661.19	13,747,926,108.67	54,027,730,358.15	2,562,864.11	6,455.03	249,692,494.62	252,261,813.76	813,351,627.82	476,877,487.40	-	52,989,763,056.69	54,279,992,171.91	
7,183.99	-	3,157,667.35	-	13,114,029.70	16,271,697.05	1,135,848,881.04	1,436,906,554.90	-	-	-	-	98,871,707.24	25,871,135.16	-	1,312,163,712.50	1,436,906,554.90	
3,276.68	-	3,202.00	-	4,730,764.90	4,733,966.90	201,230,245.58	772,305,779.40	-	-	147,476,421.02	147,476,421.02	36,648,928.98	30,035,598.28	-	853,097,673.16	919,782,200.42	
3,404.41	-	307,946.38	-	123,123,836.64	123,431,783.02	2,124,848,187.43	4,995,263,447.86	-	-	-	-	49,377,037.96	21,893,057.85	-	4,923,993,352.05	4,995,263,447.86	
3,827.59	-	759,948.30	-	29,783,167.70	30,543,116.00	981,379,943.59	5,326,647,163.23	-	-	-	-	53,548,548.21	115,754,106.06	-	5,157,344,508.96	5,326,647,163.23	
2,993.27	-	678,716.79	-	51,709,521.05	52,388,237.84	718,811,231.11	4,568,472,001.88	-	-	26,000,000.00	26,000,000.00	51,257,533.07	29,130,238.26	-	4,514,084,230.55	4,594,472,001.88	
3,749.06	-	2,358,098.24	-	62,408,428.22	64,766,526.46	414,290,275.52	1,955,430,235.58	-	6,455.03	-	6,455.03	52,711,551.21	19,081,165.76	-	1,883,643,973.64	1,955,436,690.61	
5,665.80	-	93,063.71	-	114,105,193.47	114,198,257.18	1,797,903,922.98	8,446,260,041.10	1,599,428.93	-	20,543,956.18	22,143,385.11	65,873,589.09	19,581,418.58	-	8,382,948,418.54	8,468,403,426.21	
3,431.78	-	-	-	67,337,505.31	67,337,505.31	1,224,066,937.09	3,923,239,656.87	-	-	-	-	38,124,968.73	17,660,538.64	-	3,867,454,149.50	3,923,239,656.87	
3,859.28	-	671,040.47	-	62,412,559.62	63,083,600.09	1,944,310,459.37	7,166,290,443.65	744,582.08	-	3,743,243.57	4,487,825.65	62,905,941.46	21,989,972.05	-	7,087,882,355.79	7,172,778,269.30	
2,630.96	-	522,415.53	-	32,647,705.48	33,170,121.01	477,342,751.97	3,117,924,912.12	218,853.10	-	18,000,873.34	18,219,726.44	59,030,033.20	42,551,381.39	-	3,034,563,223.97	3,136,144,638.56	
3,461.52	-	544,024.25	-	1,935,501.01	2,479,525.26	320,232,986.78	1,447,666,784.45	-	-	-	-	34,293,029.37	19,181,681.44	-	1,394,192,073.64	1,447,666,784.45	
3,081.92	-	979,071.59	-	46,760,020.64	47,739,092.23	1,605,788,174.15	5,688,569,733.84	-	-	-	-	45,538,489.32	38,102,355.92	-	5,604,928,888.60	5,688,569,733.84	
1,123.24	-	22,294.39	-	38,447,547.37	38,469,841.76	496,090,965.00	3,082,666,382.69	-	-	-	-	37,865,198.43	20,591,435.92	-	3,024,209,748.34	3,082,666,382.69	
3,684.52	-	181,199.14	-	20,754,048.43	20,935,247.57	122,434,932.09	1,131,383,719.45	-	-	-	-	41,653,322.99	27,562,659.53	-	1,062,167,736.93	1,131,383,719.45	
3,466.32	-	52,275.03	-	6,668,275.55	6,720,550.58	75,139,016.90	328,330,433.37	-	-	33,598,775.23	33,598,775.23	26,445,838.17	5,262,388.32	-	330,220,982.11	361,929,208.60	
3,882.19	-	792,449.26	-	3,029,895.79	3,822,345.05	39,096,227.24	280,825,382.34	-	-	329,225.28	329,225.28	22,636,716.31	9,059,080.78	-	249,458,810.53	281,154,607.62	
0,722.95	-	219,840.62	-	10,530,407.26	10,750,247.88	69,110,970.83	357,547,685.42	-	-	-	-	36,569,194.08	13,569,273.46	-	307,409,217.88	357,547,685.42	
3,232.19	-	**11,925,148.25**	-	**174,676,232.42**	**186,601,380.67**	**7,300,924,612.86**	**31,740,537,951.39**	**308,993.90**	-	-	**308,993.90**	**46,238,986.25**	**107,165,170.40**	-	**31,587,442,788.64**	**31,740,846,945.29**	
5,752.19	-	277,945.11	-	27,503,307.31	27,781,252.42	504,367,004.61	1,401,306,762.86	-	-	-	-	29,182,402.99	1,401,605.85	-	1,370,722,754.02	1,401,306,762.86	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,390.29	-	-	-	87,935.83	87,935.83	89,326.12	375,490.07	-	-	-	-	264,479.91	-	-	111,010.16	375,490.07	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3,614.95	-	1,457.05	-	403,710.67	405,167.72	5,513,782.67	6,872,313.57	-	-	-	-	522,319.57	111,157.44	-	6,238,836.56	6,872,313.57	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5,987.59	-	-	-	566,777.06	566,777.06	40,392,764.65	334,539,967.70	-	-	-	-	21,958.20	181,663.84	-	334,336,345.66	334,539,967.70	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3,918.14	-	23,830.03	-	440,709.39	464,539.42	24,748,457.56	49,412,045.80	-	-	-	-	6,576,460.08	362,162.71	-	42,473,423.01	49,412,045.80	
5,737.96	-	34,686.87	-	4,567,382.81	4,602,069.68	20,408,807.64	35,390,351.76	-	-	-	-	4,636,096.85	190,147.45	-	30,564,107.46	35,390,351.76	
9,030.91	-	-	-	20,886,032.80	20,886,032.80	411,065,063.71	964,177,729.55	-	-	-	-	9,605,501.61	67,688.29	-	954,504,539.65	964,177,729.55	
0,072.35	-	217,971.16	-	550,758.75	768,729.91	2,148,802.26	10,538,864.41	-	-	-	-	7,555,586.77	488,786.12	-	2,494,491.52	10,538,864.41	
7,480.00	-	11,647,203.14	-	147,172,925.11	158,820,128.25	6,796,557,608.25	30,339,231,188.53	308,993.90	-	-	308,993.90	17,056,583.26	105,763,564.55	-	30,216,720,034.62	30,339,540,182.43	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,192.30	-	1,064,337.21	-	36,686,506.18	37,750,845.39	1,094,912,037.69	5,287,208,737.39	-	-	-	-	3,443,538.54	10,303,426.79	-	5,273,461,772.06	5,287,208,737.39	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,288.18	-	6,706,464.56	-	32,355,590.16	39,062,054.72	746,416,342.90	6,403,295,077.30	308,993.90	-	-	308,993.90	3,288,658.31	23,610,595.24	-	6,376,704,817.65	6,403,604,071.20	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3,943.95	-	80,134.80	-	17,363,582.52	17,443,717.32	430,782,661.27	3,109,799,809.24	-	-	-	-	6,671,733.25	4,578,576.53	-	3,098,549,499.46	3,109,799,809.24	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	6,671,733.25	1,579,572.09	-	2,670,765,842.63	2,679,017,147.97	-	2,918,869.64	-	410,420,074.31	413,338,943.95	-	80,134.80	-	17,363,582.52	17,44
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	(23,427,273.31)	2,102,654.66	-	5,848,940,382.68	5,827,615,764.03	-	18,418,414.82	-	1,435,540,427.16	1,453,958,841.98	-	217,022.51	-	(41,287,950.88)	(41,07
Region XI	13,784,719.79	4,168,859.38	-	2,425,110,466.63	2,443,064,045.80	-	1,151,878.78	-	1,658,453,695.58	1,659,605,574.36	-	450,345.41	-	81,645,128.01	82,09
Region XII	13,245,804.93	4,257,083.34	-	530,969,212.43	548,472,100.70	588.98	1,767,291.63	-	144,915,711.36	146,683,591.97	-	2,526,857.75	-	6,712,134.47	9,23
Region XIII	48,812.77	3,787,070.64	-	2,191,493,204.27	2,195,329,087.68	-	27,821,446.17	-	1,171,813,601.09	1,199,635,047.26	-	602,040.90	-	13,697,932.65	14,29
WORKING FUND For FAPS	-	-	-	**189,471,675.24**	**189,471,675.24**	-	-	-	**53,779,866.70**	**53,779,866.70**	-	-	-	**34,636,887.94**	**34,63**
Central Office	-	-	-	189,471,675.24	189,471,675.24	-	-	-	53,779,866.70	53,779,866.70	-	-	-	34,636,887.94	34,63
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**1,042,933,883.19**	**418,837,095.35**	-	**64,588,228,077.35**	**66,049,999,055.89**	**4,854,227.68**	**176,492,688.69**	-	**20,454,710,933.92**	**20,636,057,850.29**	-	**24,294,372.02**	-	**975,283,425.24**	**999,57**
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TR	**54,163,410.80**	**18,039,524.13**	-	**4,189,968,896.96**	**4,262,171,831.89**	**(3,043.83)**	**8,476,152.17**	-	**1,191,375,718.75**	**1,199,848,827.09**	-	**1,041,296.52**	-	**56,036,392.20**	**57,07**
Central Office	13,669,895.97	269,844.53	-	41,256,286.80	55,196,027.30	-	649,329.95	-	135,575,882.04	136,225,211.99	-	63,360.00	-	18,913,788.70	18,97
NCR	2,135,026.60	1,769,390.82	-	322,491,406.44	326,395,823.86	-	415,768.49	-	80,325,662.59	80,741,431.08	-	58,705.77	-	1,913,359.90	1,97
CAR	2,473,261.46	956,871.50	-	193,307,074.12	196,737,207.08	-	95,818.87	-	133,312,828.73	133,408,647.60	-	17,982.22	-	5,383,832.37	5,40
Region I	2,560,073.72	1,348,197.02	-	298,608,245.40	302,516,516.14		5,225,312.44		32,896,026.19	38,121,338.63				3,886.98	
Region II	3,038,012.25	1,179,232.91	-	240,676,092.71	244,893,337.87	(14,501.73)	143,056.16	-	29,246,058.38	29,374,612.81	-	14,131.43	-	695,887.56	69
Region III	3,502,086.54	1,334,989.56	-	407,319,188.23	412,156,264.33	-	227,696.79	-	61,891,292.47	62,118,989.26	-	599,252.08	-	2,726,185.92	2,74
Region IV-A	3,491,059.85	856,284.54	-	459,542,978.07	463,890,322.46	-	9,596.04	-	94,729,182.12	94,738,778.16	-	5,617.50	-	5,445,130.66	6,04
Region IV-B	1,986,472.90	632,809.79	-	126,422,241.61	129,041,524.30	10,446.45	16,096.07	-	49,106,159.29	49,132,701.81	-	-	-	5,870,136.21	5,87
Region V	3,137,583.43	861,631.00	-	326,752,708.47	330,751,922.90	-	2,248.79	-	119,954,037.76	119,956,286.55	-	13,347.79	-	2,884,014.64	2,88
Region VI	3,136,068.68	2,069,600.01	-	165,173,443.31	170,379,112.00	-	36,642.85	-	21,242,278.62	21,278,921.47	-	-	-	2,215,811.60	2,22
Region VII	2,750,962.49	860,060.26	-	274,215,904.77	277,826,927.52	-	308,575.96	-	42,456,890.41	42,765,466.37	-	7,619.01	-	1,261,985.91	1,26
Region VIII	2,880,623.74	1,993,260.78	-	278,548,293.45	283,422,177.97	-	95,899.22	-	77,561,288.95	77,657,188.17	-	25,976.00	-	1,201,807.34	1,20
Region IX	1,883,490.05	804,972.99	-	170,069,602.00	172,758,065.04	214.25	78,096.10	-	18,912,026.39	18,990,336.74	-	-	-	2,547,224.66	2,57
Region X	901,735.19	1,473,723.88	-	452,194,743.04	454,570,202.11	-	991,934.35	-	90,476,738.72	91,468,673.07	-	14,876.12	-	1,632,599.81	1,63
Region XI	2,297,201.34	180,495.03	-	165,088,685.47	167,566,381.84	-	67,158.47	-	84,512,023.71	84,579,182.18	-	2,180.08	-	672,226.61	68
Region XII	2,133,796.69	583,153.62	-	94,740,180.95	97,457,131.26	-	112,883.35	-	29,989,852.60	30,102,735.95	-	186,746.73	-	1,326,290.50	1,32
Region XIII	2,186,059.90	865,005.89	-	173,561,822.12	176,612,887.91	797.20	38.27	-	89,187,489.78	89,188,325.25	-	27,814.81	-	756,926.08	94
Non-Cash Availment Authority (NC	-	-	-	**1,289,514,738.92**	**1,289,514,738.92**	-	-	-	**708,685,830.83**	**708,685,830.83**	-	-	-	589,163.73	61
Central Office	-	-	-	1,289,514,738.92	1,289,514,738.92	-	-	-	708,685,830.83	708,685,830.83	-	-	-	**108,000,000.00**	**108,00**
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	108,000,000.00	108,00
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of															

,850.29	-	24,294,372.02	-	975,283,425.24	999,577,797.26	21,635,635,647.55	87,685,634,703.44	4,732,197.73	1,256,019.34	607,441,838.60	613,430,055.67	1,052,520,308.60	620,880,175.40	-	86,625,664,275.11	88,299,064,759.11	
,827.09	-	1,041,296.52	-	56,036,392.20	57,077,688.72	1,256,926,515.81	5,519,098,347.70	818,461.86	-	49,441,789.66	50,260,251.52	54,978,828.83	27,556,972.82	-	5,486,822,797.57	5,569,358,599.22	
,211.99	-	63,360.00	-	18,913,788.70	18,977,148.70	155,202,360.69	210,398,387.99	-	-	22,268,015.01	22,268,015.01	13,669,895.97	982,534.48	-	218,013,972.55	232,666,403.00	
,431.08	-	58,705.77	-	1,913,359.90	1,972,065.67	82,713,496.75	409,109,320.61	-	-	13,551,078.15	13,551,078.15	2,135,026.60	2,243,865.08	-	418,281,507.08	422,660,398.76	
,647.60	-	17,982.22	-	5,383,832.37	5,401,814.59	138,810,462.19	335,547,669.27	-	-	-	-	2,473,261.46	1,070,672.59	-	332,003,735.22	335,547,669.27	
,338.63		3,686.98		695,887.56	699,574.54	38,820,913.17	341,337,429.31	-	-	-	-	2,560,073.72	6,577,196.44	-	332,200,159.15	341,337,429.31	
,612.81	-	14,131.43	-	2,726,185.92	2,740,317.35	32,114,930.16	277,008,268.03	170,666.00	-	2,180,875.75	2,351,541.75	3,194,176.52	1,336,420.50	-	274,829,212.76	279,359,809.78	
,989.26	-	599,252.08	-	5,445,130.66	6,044,382.74	68,163,372.00	480,319,636.33	-	-	-	-	3,502,088.54	2,161,938.43	-	474,655,611.36	480,319,636.33	
,778.16	-	5,617.50	-	5,870,136.21	5,875,753.71	100,614,531.67	564,504,854.33	86,935.69	-	1,717,046.77	1,803,982.46	3,577,995.54	871,498.08	-	561,859,343.17	566,308,636.79	
,701.81	-	-	-	2,884,014.64	2,884,014.64	52,016,716.45	181,058,240.75	-	-	-	-	1,996,919.35	648,905.86	-	176,412,415.54	181,058,240.75	
,286.55	-	13,347.79	-	2,215,811.60	2,229,159.39	122,185,445.94	452,937,368.84	177,966.38	-	122,769.50	300,735.88	3,315,549.81	877,227.58	-	449,045,327.33	453,238,104.72	
,921.47	-	-	-	1,261,985.91	1,261,985.91	22,540,907.38	192,920,019.38	51,795.40	-	1,783,349.37	1,835,144.77	3,187,864.08	2,106,242.86	-	189,461,057.21	194,755,164.15	
,466.37	-	7,619.01	-	1,201,807.34	1,209,426.35	43,974,892.72	321,801,820.24	-	-	-	-	2,750,962.49	1,176,255.23	-	317,874,602.52	321,801,820.24	
,188.17	-	25,976.00	-	2,547,224.66	2,573,200.66	80,230,388.83	363,652,566.80	-	-	246,594.50	246,594.50	2,880,623.74	2,115,136.00	-	358,903,401.56	363,899,161.30	
,336.74	-	-	-	1,632,599.81	1,632,599.81	20,622,936.55	193,381,001.59	-	-	-	-	1,883,704.30	883,069.09	-	190,614,228.20	193,381,001.59	
,673.07	-	14,876.12	-	672,226.61	687,102.73	92,155,775.80	546,725,977.91	-	-	-	-	901,735.19	2,480,534.35	-	543,343,708.37	546,725,977.91	
,182.18	-	2,180.08	-	1,326,290.50	1,328,470.58	85,907,652.76	253,474,034.60	331,098.39	-	2,363,499.12	2,694,597.51	2,628,299.73	249,833.58	-	253,290,498.80	256,168,632.11	
,735.95	-	166,746.73	-	756,926.08	943,672.81	31,046,408.76	128,503,540.02	-	-	3,506,267.18	3,506,267.18	2,133,796.69	882,783.70	-	128,993,226.81	132,009,807.20	
,325.25	-	27,814.81	-	589,183.73	616,998.54	89,805,323.79	266,418,211.70	-	-	1,702,294.31	1,702,294.31	2,186,857.10	892,858.97	-	265,040,769.94	268,120,506.01	
,830.83	-	-	-	**108,000,000.00**	**108,000,000.00**	**816,685,830.83**	**2,106,200,569.75**	-	-	-	-	-	-	-	**2,106,200,569.75**	**2,106,200,569.75**	
,830.83	-	-	-	108,000,000.00	108,000,000.00	816,685,830.83	2,106,200,569.75	-	-	-	-	-	-	-	2,106,200,569.75	2,106,200,569.75	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMEN	**54,163,410.80**	**18,039,524.13**	-	**5,479,483,635.88**	**5,551,686,570.81**	**(3,043.83)**	**8,476,152.17**	-	**1,900,061,549.58**	**1,908,534,657.92**	-	**1,041,296.52**	-	**164,036,392.20**	**165,077,**
TOTAL CO/ ROs	**1,097,097,293.99**	**436,876,619.48**	-	**70,067,711,713.23**	**71,601,685,626.70**	**4,851,183.85**	**184,968,840.86**	-	**22,354,772,483.50**	**22,544,592,508.21**	-	**25,335,668.54**	-	**1,139,319,817.44**	**1,164,656,**
Central Office	168,245,188.87	19,782,857.47	-	2,125,987,210.56	2,314,015,256.90	4,905,510.09	9,431,453.64	-	2,122,468,098.41	2,136,805,062.14	-	3,225,386.58	-	204,085,607.02	207,310,
NCR	48,647,539.38	36,955,537.99	-	5,016,668,720.36	5,102,271,797.73	-	7,500,452.33	-	1,332,604,448.36	1,340,104,900.69	-	1,126,244.96	-	45,000,913.82	46,127,
CAR	60,349,902.15	22,636,076.62	-	3,149,469,772.49	3,232,455,751.26	-	1,791,338.59	-	2,201,274,178.13	2,203,065,516.72	-	325,928.60	-	137,187,665.86	137,513,
Region I	61,346,700.04	26,483,828.09	-	4,573,616,349.24	4,661,446,877.37	-	95,615,620.87	-	893,781,465.23	989,397,086.10	-	809,093.19	-	31,797,226.42	32,606,
Region II	57,372,659.92	26,734,779.13	-	4,014,259,637.78	4,098,367,076.63	(224,360.34)	3,241,735.36	-	693,385,639.31	696,403,014.33	-	692,848.22	-	54,564,083.76	55,256,
Region III	77,844,113.82	32,627,141.16	-	7,527,142,492.62	7,637,613,747.80	(287,375.96)	3,807,583.59	-	1,132,645,421.87	1,136,165,629.50	-	9,720,990.53	-	103,580,038.19	113,301,
Region IV-A	72,485,590.80	20,423,301.83	-	7,111,982,322.68	7,204,891,215.31	162,855.93	826,279.55	-	1,912,844,886.04	1,913,634,021.52	-	98,681.21	-	133,354,896.99	133,453,
Region IV-B	48,803,101.93	18,878,932.49	-	2,773,408,252.57	2,841,090,286.99	52,232.26	346,370.96	-	1,207,578,209.94	1,207,976,813.16	-	22,051.68	-	75,952,734.25	75,974,
Region V	71,762,418.63	23,524,849.69	-	5,474,326,658.22	5,569,613,926.54	-	74,511.25	-	2,014,206,515.80	2,014,281,027.05	-	714,072.35	-	68,510,323.04	69,224,
Region VI	69,423,146.58	46,539,077.56	-	2,714,266,770.53	2,830,228,994.67	889.20	995,866.17	-	464,620,042.43	465,616,797.80	-	522,415.53	-	34,204,842.38	34,727,
Region VII	66,861,811.81	23,463,041.41	-	4,375,447,229.84	4,465,772,083.06	1,530.60	6,065,886.79	-	830,796,161.70	836,863,579.09	-	802,127.94	-	21,274,107.40	22,076,
Region VIII	61,273,118.51	43,868,143.67	-	4,290,288,350.90	4,395,429,613.08	-	1,422,782.90	-	1,637,876,946.40	1,639,299,729.30	-	1,030,139.32	-	54,482,341.97	55,512,
Region IX	42,708,241.62	20,280,339.33	-	2,704,909,656.76	2,767,898,237.71	7,994.05	1,457,042.20	-	496,551,407.56	498,016,443.81	-	22,294.39	-	40,080,147.18	40,102,
Region X	30,392,276.23	31,617,596.87	-	7,260,133,055.75	7,322,142,928.85	62,709.51	19,451,392.27	-	1,654,838,372.73	1,674,352,474.51	-	437,127.80	-	(18,622,047.73)	(18,184,
Region XI	52,258,586.08	9,681,985.54	-	2,826,193,524.68	2,888,134,096.30	11,421.56	1,730,225.25	-	1,826,728,067.16	1,828,469,713.97	-	541,413.01	-	95,137,269.38	95,678,
Region XII	55,363,548.59	14,423,540.12	-	1,517,729,563.65	1,587,516,652.36	82,214.14	3,104,998.83	-	610,899,987.79	614,087,200.76	-	4,175,913.12	-	32,500,243.79	36,676,
Region XIII	51,959,349.03	18,955,590.51	-	2,611,882,144.40	2,682,797,083.94	75,562.81	28,105,300.31	-	1,321,672,634.64	1,349,853,497.76	-	1,068,960.09	-	26,229,423.70	27,298,
GRAND TOTAL	**1,097,097,293.99**	**436,876,619.48**	-	**70,067,711,713.23**	**71,601,685,626.70**	**4,851,183.85**	**184,968,840.86**	-	**22,354,772,483.50**	**22,544,592,508.21**	-	**25,335,668.54**	-	**1,139,319,817.44**	**1,164,656,**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (June 2023)	This Month (July 2023)	As of Date
Total Disbursement Authorities Received	**816,526,184,005.35**	**223,973,286,626.49**	**1,040,499,470,631.85**
NCA	785,343,116,162.88	216,019,839,027.64	1,001,362,955,190.52
NTA	-		-
Working Fund	675,700,476.99	277,888,429.88	953,588,906.87
TRA	24,466,963,799.58	5,569,358,599.22	30,036,322,398.81
CDC	-		-

Total Cash Disb
Less: * Actual C

Less: Notice of
(Over)/Under S

SUMMARY:

	Previous Report (June 2023)	This Month (July 2023)	As of Date
Total Disbursement Authorities Received	**816,526,184,005.35**	**223,973,286,626.49**	**1,040,499,470,631.85**
NCA	785,343,116,162.88	216,019,839,027.64	1,001,362,955,190.52
NTA	-		-
Working Fund	675,700,476.99	277,888,429.88	953,588,906.87
TRA	24,466,963,799.58	5,569,358,599.22	30,036,322,398.81
CDC	-		-
NCAA	6,040,403,565.90	2,106,200,569.75	8,146,604,135.65
Less: Notice of Transfer Allocations (NTA)* Issued	(342,954,719,082.61)	(91,928,491,606.54)	(434,883,210,689.15)
Fund Transfers - Trust Account	(776,115,000.82)	(528,177,765.91)	(1,304,292,766.73)
Total Disbursements Authorities Available	**472,795,349,921.92**	**131,516,617,254.04**	**604,311,967,175.97**
Less:			
Lapsed NCA	(547,889,466.05)	-	(547,889,466.05)
Disbursements ** (Adj)	(413,978,781,237.71)	(95,974,623,928.08)	(509,953,405,165.79)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected theough outright deductions from claims	-		-
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.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	(57,326,138,767.80)	-	(57,326,138,767.80)
Balance of Disbursements Authorities as of to date	**942,540,450.36**	**35,541,993,325.96**	**36,484,533,776.32**

Notes: * The use of NTA is discouraged
**** Amounts should tally with the grand total disbursements (column 27)**

Prepared by:

for AM Laygo
JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHAN. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. E
OIC, Office o

Date:

Total Cash Disb
Less: * Actual C

Less: Notice of
(Over)/Under S

	Previous Report (June 2023)	This Month (July 2023)	As of Date
Total Cash Disbursement Program	727,956,063,726.57	216,019,839,027.64	943,975,902,754.21
Less: * Actual Cash Disbursements	(383,440,500,203.72)	(88,299,064,759.11)	(471,739,564,962.83)
	344,515,563,522.85	127,720,774,268.53	472,236,337,791.38
Less: Notice of Transfer Allocations (NTA) Issued			(436,157,503,455.88)
(Over)/Under Spending			36,078,834,335.50

Certified correct by:

JUNE E. BALISI
OIC, Ofice of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUACESMA
Director IV, Finance Service

Date:

In following-up, pls. cite DMS ref #
2023-BA-0109402-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-MRD FAR 4 FOR ALL FUNDS FOR JULY 2023
Document Reference No:	2023-BA-0109402-E
Date and Time Uploaded:	Friday, August 11, 2023 1:16:57 PM
Uploaded By:	CRD RECEIVING GLENN
Routed To:	BMB-A Christine P. Santos
	CC:
Total no of pages received:	1 copy and 8 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT MANAGEMENT SYSTEM

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

ENRIQUE R. BARUELA JR.
OP-PMS RECEIVED
11AUG'23 AM11:08

August 9, 2023

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
AUG 11 2023
BY:
REF NO.

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Maria Cresencia D. Sunga
Budget and Management Bureau A (BMB-A)

Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of July 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

cc: - Presidential Management Staff (Office of the President)
Malacañang Compound
Arlegui St San Miguel Manila

8.1.2 FKK/JEB/GEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

August 9, 2023

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Maria Cresencia D. Sunga
Budget and Management Bureau A (BMB-A)

Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of July 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

cc: - Presidential Management Staff (Office of the President)
Malacañang Compound
Arlegui St San Miguel Manila

8.1.2 FBK/JEB/GEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

August 9, 2023

AUDITOR REYNALDO C. DARANG
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

COA-DPWH (OSEC)
Fund 191
RECEIVED BY: Helen
Date & Time: 8/11/2023

Dear Auditor Darang:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of July 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

August 9, 2023

AUDITOR REYNALDO C. DARANG
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

Dear Auditor Darang:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of July 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FRX/JEB/GEC

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

August 9, 2023

ASSISTANT COMMISSIONER MARY S. ADELINO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of June 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

RECEIVED
AUG 11 2023

Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

BAGONG PILIPINAS

August 9, 2023

ASSISTANT COMMISSIONER MARY S. ADELINO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of June 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKR/JEB/GEC

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 01**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)
CASH DISBURSEMENTS															
Notice of Cash Allocation (NCA)	154,575,292.90	19,513,012.94	-	328,467,207.37	502,555,513.21	4,905,510.09	8,782,123.69	-	1,203,006,034.24	1,216,693,668.02	-	3,162,006.58	-	11,521,142.62	14,683,149.20
MDS Checks Issued	55,703,585.66	3,815,278.23	-	151,058,061.42	210,576,925.31	4,905,510.09	1,766,390.59	-	102,606,452.95	109,278,353.63	-	4,339.23	-	-	4,339.23
Advice to Debit Account	98,871,707.24	15,697,734.71	-	177,409,145.95	291,978,587.90	-	7,015,733.10	-	1,100,399,581.29	1,107,415,314.39	-	3,157,667.35	-	11,521,142.62	14,678,809.97
Notice of Transfer Allocations (NTA)					-					-					-
MDS Checks Issued					-					-					-
Advice to Debit Account		-			-					-					-
Working Fund For FAPs					-					-					-
Cash Disbursement Ceiling (CDC)					-					-					-
TOTAL CASH DISBURSEMENTS	154,575,292.90	19,513,012.94	-	328,467,207.37	502,555,513.21	4,905,510.09	8,782,123.69	-	1,203,006,034.24	1,216,693,668.02	-	3,162,006.58	-	11,521,142.62	14,683,149.20
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA)	13,669,895.97	269,844.53		10,268,516.89	24,208,257.39		649,329.95		31,751,761.54	32,401,091.49		63,360.00		1,502,494.66	1,565,854.66
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	13,669,895.97	269,844.53	-	10,268,516.89	24,208,257.39	-	649,329.95	-	31,751,761.54	32,401,091.49	-	63,360.00	-	1,502,494.66	1,565,854.66
GRAND TOTAL	168,245,188.87	19,782,857.47	-	338,735,724.26	526,763,770.60	4,905,510.09	9,431,453.64	-	1,234,757,795.78	1,249,094,759.51	-	3,225,366.58	-	13,023,637.28	16,249,003.86

SUMMARY:

	Previous Report (June 2023)	This Month (July 2023)	As of Date
Total Disbursement Authorities Received	319,510,962,468.90	110,772,428,203.54	430,283,390,672.44
NCA	319,162,138,000.00	110,714,253,000.00	429,876,391,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	348,824,468.90	58,175,203.54	406,999,672.44
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (adj)	(310,656,820,550.78)	(91,909,485,082.96)	(402,566,305,633.74)
Total Disbursements Authorities Available	8,854,141,918.12	18,862,943,120.58	27,717,085,038.70
Less:			
Lapsed NCA	(1,155,068.16)		(1,155,068.16)
Disbursements * (Adj)	(8,911,264,169.84)	(1,792,107,533.97)	(10,703,371,703.81)
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)	58,277,319.88		58,277,319.88
Balance of Disbursements Authorities as of to date	0.00	17,070,835,586.61	17,070,835,586.61

Total Cash Disbursement Progr
Less: Actual Cash Disbursemer

Less: Notice of Transfer Alloc
(Over)/Under Spending

Prepared by:

for JACQUELINE TOLENTINO
Accountant III

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Acc

Date:

EPORT OF DISBURSEMENTS
h of July 2023

FAR No. 4

S BUDGET						TRUST LIABILITIES				TOTAL					REMARKS
CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL										
MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
3,162,006.58	-	11,521,142.62	14,683,149.20	1,231,376,817.22	1,733,932,330.43	-	-	-	-	159,480,802.99	31,457,143.21	-	1,542,994,384.23	1,733,932,330.43	
4,339.23	-	-	4,339.23	109,282,692.86	319,859,618.17	-	-	-	-	60,609,095.75	5,586,008.05	-	253,664,514.37	319,859,618.17	
3,157,667.35	-	11,521,142.62	14,678,809.97	1,122,094,124.36	1,414,072,712.26	-	-	-	-	98,871,707.24	25,871,135.16	-	1,289,329,869.86	1,414,072,712.26	
			-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
3,162,006.58	-	11,521,142.62	14,683,149.20	1,231,376,817.22	1,733,932,330.43	-	-	-	-	159,480,802.99	31,457,143.21	-	1,542,994,384.23	1,733,932,330.43	
63,360.00		1,502,494.66	1,565,854.66	33,966,946.15	58,175,203.54	-	-	-	-	13,669,895.97	982,534.48	-	43,522,773.09	58,175,203.54	
			-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
63,360.00	-	1,502,494.66	1,565,854.66	33,966,946.15	58,175,203.54	-	-	-	-	13,669,895.97	982,534.48	-	43,522,773.09	58,175,203.54	
3,225,366.58	-	13,023,637.28	16,249,003.86	1,265,343,763.37	1,792,107,533.97	-	-	-	-	173,150,698.96	32,439,677.69	-	1,586,517,157.32	1,792,107,533.97	

	Previous Report (June 2023)	This Month (July 2023)	As of Date
Total Cash Disbursement Program (Actual NCA released)	319,162,138,000.00	110,714,253,000.00	429,876,391,000.00
Less: Actual Cash Disbursements	(8,534,162,381.06)	(1,733,932,330.43)	(10,268,094,711.49)
	310,627,975,618.94	108,980,320,669.57	419,608,296,288.51
Less: Notice of Transfer Allocations (NTA) Issued			(402,536,305,633.74)
(Over)/Under Spending			17,071,990,654.77

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-T
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+1
CASH DISBURSEMENTS															
Notice of Cash Allocation (NCA)	-	-	-	**277,277,302.23**	**277,277,302.23**	-	-	-	**21,420,484.60**	**21,420,484.60**	-	-	-	**31,013,787.76**	**31,01**
MDS Checks Issued	-	-	-	268,198,216.27	268,198,216.27	-	-	-	9,258,615.00	9,258,615.00	-	-	-	29,420,900.68	29,42
Advice to Debit Account	-	-	-	9,079,085.96	9,079,085.96	-	-	-	12,161,869.60	12,161,869.60	-	-	-	1,592,887.08	1,59
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued					-					-					
Advice to Debit Account					-					-					
Working Fund For FAPs	-	-	-	189,471,675.24	189,471,675.24	-	-	-	53,779,866.70	53,779,866.70	-	-	-	34,636,887.94	34,63
Cash Disbursement Ceiling (CDC)					-					-					
TOTAL CASH DISBURSEMENTS	-	-	-	466,748,977.47	466,748,977.47	-	-	-	75,200,351.30	75,200,351.30	-	-	-	65,650,675.70	65,65
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA)	-	-	-	30,987,769.91	30,987,769.91	-	-	-	103,824,120.50	103,824,120.50	-	-	-	17,411,294.04	17,41
Non-Cash Availment Authority (NCAA)	-	-	-	1,289,514,738.92	1,289,514,738.92	-	-	-	708,685,830.83	708,685,830.83	-	-	-	108,000,000.00	108,00
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	-	-	-	**1,320,502,508.83**	**1,320,502,508.83**	-	-	-	**812,509,951.33**	**812,509,951.33**	-	-	-	**125,411,294.04**	**125,41**
GRAND TOTAL	-	-	-	**1,787,251,486.30**	**1,787,251,486.30**	-	-	-	**887,710,302.63**	**887,710,302.63**	-	-	-	**191,061,969.74**	**191,06**

SUMMARY:

	Previous Report (As of June 2023)	This Month (July 2023)	As of Date
Total Disbursement Authorities Received	**12,437,671,934.86**	**2,873,556,254.20**	**15,311,228,189.06**
NCA	2,798,367,717.00	615,132,500.00	3,413,500,217.00
NTA			-
Working Fund	3,256,289,390.54	-	3,256,289,390.54
TRA	342,611,261.42	152,223,184.45	494,834,445.87
CDC			-
NCAA	6,040,403,565.90	2,106,200,569.75	8,146,604,135.65
Less: Notice of Transfer Allocations (NTA) Issued	**(237,919,347.59)**	**(19,006,523.58)**	**(256,925,871.17)**
Total Disbursements Authorities Available	**12,199,752,587.27**	**2,854,549,730.62**	**15,054,302,317.89**
Less:			
Lapsed NCA	(236,142,027.19)	-	(236,142,027.19)
Disbursements *	(9,245,113,215.80)	(2,866,023,758.67)	(12,111,136,974.47)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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/stated checks)	-	-	-
Balance of Disbursements Authorities as of to date	**2,718,497,344.28**	**(11,474,028.05)**	**2,707,023,316.23**

Total Disbur
Less: Actua

Prepared by:

APRIL ROSE S. LATORRE
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JUN
OIC, Office of

Date:

D MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

FAR No. 4

PRIOR YEAR'S BUDGET								TRUST LIABILITIES				TOTAL					REMARKS
	CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
20,484.60	-	-	-	**31,013,787.76**	**31,013,787.76**	**52,434,272.36**	**329,711,574.59**	-	-	-	-	-	-	-	**329,711,574.59**	**329,711,574.59**	
58,615.00	-	-	-	29,420,900.68	29,420,900.68	38,679,515.68	306,877,731.95	-	-	-	-	-	-	-	306,877,731.95	306,877,731.95	
61,869.60	-	-	-	1,592,887.08	1,592,887.08	13,754,756.68	22,833,842.64	-	-	-	-	-	-	-	22,833,842.64	22,833,842.64	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
79,866.70	-	-	-	34,636,887.94	34,636,887.94	88,416,754.64	277,888,429.88	-	-	-	-	-	-	-	277,888,429.88	277,888,429.88	
-					-	-	-				-	-	-	-	-	-	
00,351.30	-	-	-	65,650,675.70	65,650,675.70	140,851,027.00	607,600,004.47	-	-	-	-	-	-	-	607,600,004.47	607,600,004.47	
24,120.50	-	-	-	17,411,294.04	17,411,294.04	121,235,414.54	152,223,184.45	-	-	-	-	-	-	-	152,223,184.45	152,223,184.45	
35,830.83	-	-	-	108,000,000.00	108,000,000.00	816,685,830.83	2,106,200,569.75	-	-	-	-	-	-	-	2,106,200,569.75	2,106,200,569.75	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
-					-	-	-				-	-	-	-	-	-	
99,951.33	-	-	-	**125,411,294.04**	**125,411,294.04**	**937,921,245.37**	**2,258,423,754.20**	-	-	-	-	-	-	-	**2,258,423,754.20**	**2,258,423,754.20**	
10,302.63	-	-	-	**191,061,969.74**	**191,061,969.74**	**1,078,772,272.37**	**2,866,023,758.67**	-	-	-	-	-	-	-	**2,866,023,758.67**	**2,866,023,758.67**	

	Previous Report (As of June 2023)	This Month (July 2023)	As of Date
Total Disbursements Program	12,199,752,587.27	2,854,549,730.62	15,054,302,317.89
Less: Actual Disbursements	(9,245,113,215.80)	(2,866,023,758.67)	(12,111,136,974.47)
	2,954,639,371.47	(11,474,028.05)	2,943,165,343.42

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) **Fund Cluster 03 (F104358, F104359 & 104360)**
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUN			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report As of June 2023	This Month July 2023	As of Date
Total Disbursement Authorities Received	**7,200,727.00**	-	**7,200,727.00**
NCA	7,200,727.00	-	7,200,727.00
NTA			-
Working Fund			-
TRA	-	-	-
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	**7,200,727.00**	-	**7,200,727.00**
Less:			
Lapsed NCA	(0.81)	-	(0.81)
Disbursements *	(7,200,726.19)	-	(7,200,726.19)
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 (je.g., cancelled/stale checks)			-
Balance of Disbursements Authorities as of to date	-	-	-

Prepared by:

for AR Tolentino
JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES				TOTAL					REMARKS
EAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-				-	-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
		-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

As of Date	
	7,200,727.00
	7,200,727.00
	-
	-
	-
	-
	-
	7,200,727.00
	(0.81)
	(7,200,726.19)
	-
	-
	-
	-
	-
	-
	-

	Previous Report As of June 2023	This Month July 2023	As of Date
Total Disbursement Program	7,200,727.00	-	7,200,727.00
Less: Actual Disbursements	(7,200,726.19)	-	(7,200,726.19)
	0.81	-	0.81

Certified correct by:

Date:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

Date:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 04 (104163/104167)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (As of June 2023)	This Month (July 2023)	As of Date
Total Disbursement Authorities Received	**233,296,597.00**	-	**233,296,597.00**
NCA	-	-	-
NTA			-
Working Fund	226,852,277.81	-	226,852,277.81
TRA	6,444,319.19	-	6,444,319.19
CDC			-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	**233,296,597.00**	-	**233,296,597.00**
Less:			
Lapsed NCA	-	-	-
Disbursements *	(144,352,749.92)	-	(144,352,749.92)
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/stale checks)	-	-	-
Balance of Disbursements Authorities as of to date	**88,943,847.08**	-	**88,943,847.08**

Total Disbursements Program
Less: Actual Disbursements

Prepared by:

APRIL ROSE S. LATORRE
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JONE E. BALISI
OIC, Office of the Chief Accountant

Date:

RT OF DISBURSEMENTS
uly 2023

FAR No. 4

BET						TRUST LIABILITIES				TOTAL					REMARKS
CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL										
MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report (As of June 2023)	This Month (July 2023)	As of Date
Total Disbursements Program	233,296,597.00	-	233,296,597.00
Less: Actual Disbursements	(144,352,749.92)	-	(144,352,749.92)
	88,943,847.08	-	88,943,847.08

ertified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

te:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 07 (308601)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (June 2023)	This Month (July 2023)	As of Date
Total Disbursement Authorities Received	2,626,014,421.02	866,450,959.01	3,492,465,380.03
NCA	2,588,169,758.00	844,182,944.00	3,432,352,702.00
NTA			-
Working Fund			-
TRA	37,844,663.02	22,268,015.01	60,112,678.03
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued	(852,145,769.29)	(528,177,765.91)	(1,380,323,535.20)
Total Disbursements Authorities Available	1,773,868,651.73	338,273,193.10	2,112,141,844.83
Less:			
Lapsed NCA		-	-
Disbursements *	(998,836,284.68)	(302,401,881.35)	(1,301,238,166.03)
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., canceled/staled checks)	100.41		100.41
Balance of Disbursements Authorities as of to date	775,032,467.46	35,871,311.75	810,903,779.21

	Previous Report (June 2023)
Total Cash Disbursement Program	
Less: Actual Disbursements	(998,836,184.2
	(998,836,184.2

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

FAR No. 4

PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL											
MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	280,133,866.34	280,133,866.34	-	-	-	280,133,866.34	280,133,866.34	
			-					-	-	-		-	280,133,866.34	280,133,866.34	-	-	-	280,133,866.34	280,133,866.34	
			-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	280,133,866.34	280,133,866.34	-	-	-	280,133,866.34	280,133,866.34	
			-					-	-	-			22,268,015.01	22,268,015.01	-	-	-	22,268,015.01	22,268,015.01	
			-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
			-					-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	22,268,015.01	22,268,015.01	-	-	-	22,268,015.01	22,268,015.01	
-	-	-	-	-	-	-	-	-	-	-	-	-	302,401,881.35	302,401,881.35	-	-	-	302,401,881.35	302,401,881.35	

As of Date
,450,959.01
,182,944.00
-
-
,268,015.01
-
-
,177,765.91)
,273,193.10
-
,401,881.35)
-
-
-
-
-
-
100.41
,871,311.75

As of Date
3,492,465,380.03
3,432,352,702.00
-
-
60,112,678.03
-
-
(1,380,323,535.20)
2,112,141,844.83
-
(1,301,238,166.03)
-
-
-
-
-
-
100.41
810,903,779.21

	Previous Report (June 2023)	This Month (July 2023)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	(998,836,184.27)	(302,401,881.35)	(1,301,238,065.62)
	(998,836,184.27)	(302,401,881.35)	(1,301,238,065.62)

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Nationwide
Organization Code (UACS) :
Funding Source Code (as clustered) : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Tota
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+1
CASH DISBURSEMENTS															
Notice of Cash Allocation	**996,615,698.46**	**381,390,109.72**	-	**40,042,908,233.94**	**41,420,914,042.12**	**5,242,420.06**	**118,699,652.17**	-	**13,344,012,679.17**	**13,467,954,751.40**	-	**12,369,223.77**	-	**765,970,304.88**	**778,339**
MDS Checks Issued	186,044,012.80	31,409,242.43	-	923,656,537.41	1,141,109,792.64	5,025,342.01	3,152,740.14	-	412,692,221.77	420,870,303.92	-	1,025,970.72	-	76,471,896.74	77,497
Central Office	55,703,585.66	3,815,278.23	-	419,256,277.69	478,775,141.58	4,905,510.09	1,766,390.59	-	111,865,067.95	118,536,968.63	-	4,339.23	-	29,420,900.68	29,425
NCR	6,155,565.35	2,999,345.15	-	3,062,665.90	12,217,576.40	-	-	-	5,704,608.34	5,704,608.34	-	-	-	1,582,345.01	1,582
CAR	8,499,602.73	1,460,138.23	-	155,343,542.79	165,303,283.75	-	329,475.14	-	67,910,989.57	68,240,464.71	-	-	-	8,679,996.85	8,679
Region I	5,238,076.11	531,781.74	-	7,893,281.74	13,663,141.59	-	-		438,919.88	438,919.88	-	45,457.91		1,318,171.16	1,363
Region II	2,867,255.99	202,703.95	-	743,008.25	3,812,968.19	-	-	-	605,408.25	605,408.25	-	-	-	128,376.81	128
Region III	17,739,683.11	1,117,246.08	-	7,223,328.92	26,080,258.11	101,433.02	24,348.76	-	11,934,206.27	12,059,988.05	-	55,718.60	-	2,967,178.48	3,022
Region IV-A	4,883,226.72	895,345.93	-	86,866,202.08	92,644,774.73	-	-	-	135,389,577.56	135,389,577.56	-	-	-	13,379,567.31	13,379
Region IV-B	8,733,446.11	890,812.27	-	3,251,784.53	12,876,042.91	-	25,046.68	-	2,089,632.89	2,114,679.57	-	22,051.68	-	5,731,214.30	5,753
Region V	6,463,475.82	1,416,149.57	-	7,002,393.97	14,882,019.36	-	400.00	-	13,097,481.22	13,097,881.22	-	29,684.09	-	3,881,951.82	3,911
Region VI	7,476,787.00	3,399,735.01	-	8,391,200.51	19,267,722.52	-	-	-	165,245.37	165,245.37	-	-	-	295,150.99	295
Region VII	23,125,659.10	5,042,529.22	-	59,178,818.53	87,347,006.85	-	-	-	23,179,719.66	23,179,719.66	-	170,349.88	-	206,439.47	376
Region VIII	12,854,005.45	6,069,642.24	-	10,302,227.73	29,225,875.42	-	8,840.00	-	3,584,619.21	3,593,459.21	-	25,091.73	-	5,175,096.67	5,200
Region IX	2,959,553.14	285,170.91	-	5,320,030.93	8,564,754.98	7,779.80	-	-	21,397,204.03	21,404,983.83	-	-	-	-	
Region X	4,750,740.79	362,468.36	-	1,231,377.96	6,344,587.11	-	-	-	3,141,356.80	3,141,356.80	-	200.00	-	798,918.72	799
Region XI	5,103,129.93	478,245.26	-	3,749,332.88	9,330,708.07	3,021.56	-	-	56,731.59	59,753.15	-	1,925.62	-	930,192.51	932
Region XII	7,815,756.67	1,475,568.23	-	137,454,274.56	146,745,599.46	7,597.54	998,238.97	-	10,842,123.23	11,847,959.74	-	669,859.38	-	1,115,254.65	1,785
Region XIII	5,674,461.12	967,082.05	-	7,386,788.44	14,028,331.61	-	-	-	1,289,329.95	1,289,329.95	-	1,292.60	-	861,141.31	862
Advice to Debit Account	810,571,685.66	349,980,867.29	-	39,119,251,696.53	40,279,804,249.48	217,078.05	115,546,912.03	-	12,931,320,457.40	13,047,084,447.48	-	11,343,253.05	-	689,498,408.14	700,841
Central Office	98,871,707.24	15,697,734.71	-	186,488,231.91	301,057,673.86	-	7,015,733.10	-	1,112,561,450.89	1,119,577,183.99	-	3,157,667.35	-	13,114,029.70	16,271
NCR	36,648,928.98	26,694,134.04	-	507,732,470.60	571,075,533.82	-	3,338,262.24	-	193,158,016.44	196,496,278.68	-	3,202.00	-	4,730,764.90	4,733
CAR	49,377,037.96	20,219,066.89	-	2,800,819,155.58	2,870,415,260.43	-	1,366,044.58	-	2,000,050,359.83	2,001,416,404.41	-	307,946.38	-	123,123,836.64	123,431
Region I	53,548,548.21	24,603,849.33	-	4,267,114,822.10	4,345,267,219.64	-	90,390,308.43	-	860,446,519.16	950,836,827.59	-	759,948.30	-	29,783,167.70	30,543
Region II	51,467,391.68	25,352,842.27	-	3,772,840,536.82	3,849,660,770.77	(209,858.61)	3,098,679.20	-	663,534,172.68	666,422,993.27	-	678,716.79	-	51,709,521.05	52,388
Region III	52,711,551.21	14,861,092.61	-	1,473,567,316.24	1,541,139,960.06	-	1,855,519.88	-	347,668,229.18	349,523,749.06	-	2,358,098.24	-	62,408,428.22	64,766
Region IV-A	64,111,304.23	18,671,671.36	-	6,565,573,142.53	6,648,356,118.12	162,855.93	816,683.51	-	1,682,726,126.36	1,683,705,665.80	-	93,063.71	-	114,105,193.47	114,198
Region IV-B	38,083,182.92	17,355,310.43	-	2,643,734,226.43	2,699,172,719.78	41,785.81	305,228.21	-	1,156,382,417.76	1,156,729,431.78	-	-	-	67,337,505.31	67,337
Region V	62,161,359.38	21,247,069.12	-	5,140,571,555.78	5,223,979,984.28	-	71,862.46	-	1,881,154,996.82	1,881,226,859.28	-	671,040.47	-	62,412,559.62	63,083
Region VI	58,810,290.90	41,069,742.54	-	2,540,702,126.71	2,640,582,160.15	889.20	959,223.32	-	443,212,518.44	444,172,630.96	-	522,415.53	-	32,647,705.48	33,170
Region VII	34,291,498.77	15,799,216.00	-	1,077,343,082.90	1,127,433,797.67	1,530.60	2,838,441.19	-	314,913,489.73	317,753,461.52	-	544,024.25	-	1,935,501.01	2,479
Region VIII	45,538,489.32	35,805,240.65	-	4,001,437,829.72	4,082,781,559.69	-	1,318,043.68	-	1,556,731,036.24	1,558,049,081.92	-	979,071.59	-	46,760,020.64	47,739
Region IX	37,865,198.43	19,190,195.43	-	2,529,520,023.83	2,586,575,417.69	-	1,378,946.10	-	456,242,177.14	457,621,123.24	-	22,294.39	-	38,447,547.37	38,469
Region X	41,590,613.48	27,340,417.29	-	940,017,756.59	1,008,948,787.36	62,709.51	41,043.10	-	101,395,931.91	101,499,684.52	-	181,199.14	-	20,754,048.43	20,935
Region XI	26,437,438.17	4,698,925.29	-	222,055,053.01	253,191,416.47	8,400.00	511,188.00	-	67,898,878.32	68,418,466.32	-	52,275.03	-	6,668,275.55	6,720
Region XII	22,562,716.31	8,040,046.64	-	211,126,392.15	241,729,155.10	74,000.00	226,584.88	-	34,973,297.31	35,273,882.19	-	792,449.26	-	3,029,895.79	3,822
Region XIII	36,494,428.47	13,334,312.69	-	238,607,973.43	288,436,714.59	74,765.61	15,120.15	-	58,270,837.19	58,360,722.95	-	219,640.62	-	10,530,407.26	10,750
Notice of Transfer of Allocation	**46,318,184.73**	**37,446,986.63**	-	**24,355,848,168.17**	**24,439,613,338.53**	**(388,192.38)**	**57,793,036.52**	-	**7,056,918,388.05**	**7,114,323,232.19**	-	**11,925,148.25**	-	**174,676,232.42**	**186,601**
MDS Checks Issued	29,571,184.35	854,965.02	-	866,513,608.88	896,939,758.25	(388,781.36)	268,695.72	-	476,705,837.83	476,585,752.19	-	277,945.11	-	27,503,307.31	27,781
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	264,479.91	-	-	21,684.04	286,163.95	-	-	-	1,390.29	1,390.29	-	-	-	87,935.83	87
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	911,128.55	109,700.39	-	337,701.96	1,358,530.90	(388,808.98)	-	-	5,497,423.93	5,108,614.95	-	1,457.05	-	403,710.67	405
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	21,958.20	181,663.84	-	293,943,581.01	294,147,203.05	-	-	-	39,825,987.59	39,825,987.59	-	-	-	566,777.06	566
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	6,576,460.08	338,332.68	-	17,748,795.48	24,663,588.24	-	-	-	24,283,918.14	24,283,918.14	-	23,830.03	-	440,709.39	464
Region XI	4,636,096.85	155,460.58	-	10,189,986.69	14,981,544.12	-	-	-	15,806,737.96	15,806,737.96	-	34,686.87	-	4,567,382.81	4,602
Region XII	9,605,473.99	67,688.29	-	543,439,503.56	553,112,665.84	27.62	-	-	380,179,003.29	380,179,030.91	-	-	-	20,886,032.80	20,886
Region XIII	7,555,586.77	2,119.24	-	832,356.14	8,390,062.15	-	268,695.72	-	1,111,376.63	1,380,072.35	-	217,971.16	-	550,758.75	768
Advice to Debit Account	16,747,000.38	36,592,020.61	-	23,489,334,559.29	23,542,673,580.28	586.98	57,524,340.80	-	6,580,212,550.22	6,637,737,480.00	-	11,647,203.14	-	147,172,925.11	158,820
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	3,443,538.54	5,492,667.98	-	4,183,360,493.18	4,192,296,699.70	-	3,746,421.60	-	1,053,414,770.70	1,057,161,192.30	-	1,064,337.21	-	36,686,508.18	37,750
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	2,979,664.41	15,204,112.52	-	5,638,694,957.47	5,656,878,734.40	-	1,700,018.16	-	705,654,270.02	707,354,288.18	-	6,706,464.56	-	32,355,590.16	39,062
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	6,671,733.25	1,579,572.09	-	2,670,765,842.63	2,679,017,147.97	-	2,918,869.64	-	410,420,074.31	413,338,943.95	-	80,134.80	-	17,363,562.52	17,443
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

FAR No. 4

PRIOR YEAR'S BUDGET								TRUST LIABILITIES				TOTAL					
	CURRENT YEAR'S ACCOUNTS PAYABLE																
al	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	REMARKS
+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
1,751.40	-	**12,369,223.77**	-	**765,970,304.88**	**778,339,528.65**	**14,246,294,280.05**	**55,667,208,322.17**	**4,423,203.83**	**1,256,019.34**	**607,441,838.60**	**613,121,061.77**	**1,006,281,322.35**	**513,715,005.00**	-	**54,760,333,056.59**	**56,280,329,383.94**	
0,303.92	-	1,025,970.72	-	76,471,896.74	77,497,867.46	498,368,171.38	1,639,477,964.02	1,860,339.72	1,249,564.31	357,749,343.98	360,859,248.01	192,929,694.53	36,837,517.60	-	1,770,568,999.90	2,000,337,212.03	
3,968.63	-	4,339.23	-	29,420,900.68	29,425,239.91	147,962,208.54	626,737,350.12	-	-	280,133,866.34	280,133,866.34	60,609,095.75	5,586,008.05	-	840,676,112.66	906,871,216.46	
1,608.34	-	-	-	1,582,345.01	1,582,345.01	7,286,953.35	19,504,529.75	-	-	-	-	6,155,565.35	2,999,345.15	-	10,349,619.25	19,504,529.75	
0,464.71	-	-	-	8,679,996.85	8,679,996.85	76,920,461.56	242,223,745.31	-	-	-	-	8,499,602.73	1,789,613.37	-	231,934,529.21	242,223,745.31	
3,919.88	-	45,457.91		1,318,171.16	1,363,629.07	1,802,548.95	15,485,690.54	-	-	919,631.26	919,631.26	5,238,078.11	577,239.65	-	10,570,004.04	16,385,321.80	
5,408.25	-	-	-	128,376.81	128,376.81	733,785.06	4,546,753.25	682,656.00	-	-	682,656.00	3,549,911.99	202,703.95	-	1,476,793.31	5,229,409.25	
9,988.05	-	55,718.60	-	2,967,178.46	3,022,897.06	15,082,885.13	41,163,143.24	-	1,149,961.40	12,539.00	1,162,500.40	17,841,116.13	2,347,274.84	-	22,137,252.67	42,325,643.64	
3,577.56	-	-	-	13,379,567.31	13,379,567.31	148,769,144.87	241,413,919.60	-	-	252,690.15	252,690.15	4,883,226.72	895,345.93	-	235,888,037.10	241,666,609.75	
4,679.57	-	22,051.68	-	5,731,214.30	5,753,265.98	7,867,945.55	20,743,988.46	-	-	-	-	8,733,446.11	937,910.63	-	11,072,631.72	20,743,988.46	
7,881.22	-	29,684.09	-	3,881,951.82	3,911,635.91	17,009,517.13	31,891,536.49	-	49,602.91	2,617,597.27	2,667,200.18	6,463,475.82	1,495,836.57	-	26,599,424.28	34,558,736.67	
5,245.37	-	-	-	295,150.99	295,150.99	460,396.36	19,728,118.88	310,621.72	-	-	310,621.72	7,787,408.72	3,399,735.01	-	8,851,596.87	20,038,740.60	
9,719.66	-	170,349.88	-	206,439.47	376,789.35	23,556,509.01	110,903,515.86	-	-	-	-	23,125,659.10	5,212,879.10	-	82,564,977.66	110,903,515.86	
3,459.21	-	25,091.73	-	5,175,096.67	5,200,188.40	8,793,647.61	38,019,523.03	-	-	823,547.49	823,547.49	12,854,005.45	6,103,573.97	-	19,885,491.10	38,843,070.52	
4,983.83	-	-	-	-	-	21,404,983.83	29,969,738.81	-	-	-	-	2,967,332.94	285,170.91	-	26,717,234.96	29,969,738.81	
1,356.80	-	200.00	-	798,918.72	799,118.72	3,940,475.52	10,285,062.63	-	-	-	-	4,750,740.79	362,668.36	-	5,171,653.48	10,285,062.63	
3,753.15	-	1,925.62	-	930,192.51	932,118.13	991,671.28	10,322,579.35	867,062.00	50,000.00	193,071.24	1,110,133.24	5,973,213.49	530,170.88	-	4,929,328.22	11,432,712.59	
7,959.74	-	669,859.38	-	1,115,254.65	1,785,114.03	13,633,073.77	160,378,673.23	-	-	45,993,975.45	45,993,975.45	7,823,354.21	3,143,666.58	-	195,405,627.89	206,372,648.68	
3,329.95	-	1,292.60	-	861,141.31	862,433.91	2,151,763.86	16,180,095.47	-	-	26,802,425.78	26,802,425.78	5,674,461.12	968,374.65	-	36,339,685.48	42,982,521.25	
1,447.48	-	11,343,253.05	-	689,498,408.14	700,841,661.19	13,747,926,108.67	54,027,730,358.15	2,562,864.11	6,455.03	249,692,494.62	252,261,813.76	813,351,627.82	476,877,487.40	-	52,989,763,056.69	54,279,992,171.91	
7,183.99	-	3,157,667.35	-	13,114,029.70	16,271,697.05	1,135,848,881.04	1,436,906,554.90	-	-	-	-	98,871,707.24	25,871,135.16	-	1,312,163,712.50	1,436,906,554.90	
3,276.68	-	3,202.00	-	4,730,764.90	4,733,966.90	201,230,245.58	772,305,779.40	-	-	147,476,421.02	147,476,421.02	36,648,928.98	30,035,598.28	-	853,097,673.16	919,782,200.42	
3,404.41	-	307,946.38	-	123,123,836.64	123,431,783.02	2,124,848,187.43	4,995,263,447.86	-	-	-	-	49,377,037.96	21,893,057.85	-	4,923,993,352.05	4,995,263,447.86	
3,827.59	-	759,948.30	-	29,783,167.70	30,543,116.00	981,379,943.59	5,326,647,163.23	-	-	-	-	53,548,548.21	115,754,106.06	-	5,157,344,508.96	5,326,647,163.23	
2,993.27	-	678,716.79	-	51,709,521.05	52,388,237.84	718,811,231.11	4,568,472,001.88	-	-	26,000,000.00	26,000,000.00	51,257,533.07	29,130,238.26	-	4,514,084,230.55	4,594,472,001.88	
3,749.06	-	2,358,098.24	-	62,408,428.22	64,766,526.46	414,290,275.52	1,955,430,235.58	-	6,455.03	-	6,455.03	52,711,551.21	19,081,165.76	-	1,883,643,973.64	1,955,436,690.61	
5,665.80	-	93,063.71	-	114,105,193.47	114,198,257.18	1,797,903,922.98	8,446,260,041.10	1,599,428.93	-	20,543,956.18	22,143,385.11	65,873,589.09	19,581,418.58	-	8,382,948,418.54	8,468,403,426.21	
3,431.78	-	-	-	67,337,505.31	67,337,505.31	1,224,066,937.09	3,923,239,656.87	-	-	-	-	38,124,968.73	17,660,538.64	-	3,867,454,149.50	3,923,239,656.87	
3,859.28	-	671,040.47	-	62,412,559.62	63,083,600.09	1,944,310,459.37	7,166,290,443.65	744,582.08	-	3,743,243.57	4,487,825.65	62,905,941.46	21,989,972.05	-	7,087,882,355.79	7,172,778,269.30	
2,630.96	-	522,415.53	-	32,647,705.48	33,170,121.01	477,342,751.97	3,117,924,912.12	218,853.10	-	18,000,873.34	18,219,726.44	59,030,033.20	42,551,381.39	-	3,034,563,223.97	3,136,144,638.56	
3,461.52	-	544,024.25	-	1,935,501.01	2,479,525.26	320,232,986.78	1,447,666,784.45	-	-	-	-	34,293,029.37	19,181,681.44	-	1,394,192,073.64	1,447,666,784.45	
3,081.92	-	979,071.59	-	46,760,020.64	47,739,092.23	1,605,788,174.15	5,688,569,733.84	-	-	-	-	45,538,489.32	38,102,355.92	-	5,604,928,888.60	5,688,569,733.84	
1,123.24	-	22,294.39	-	38,447,547.37	38,469,841.76	496,090,965.00	3,082,666,382.69	-	-	-	-	37,865,198.43	20,591,435.92	-	3,024,209,748.34	3,082,666,382.69	
3,684.52	-	181,199.14	-	20,754,048.43	20,935,247.57	122,434,932.09	1,131,383,719.45	-	-	-	-	41,653,322.99	27,562,659.53	-	1,062,167,736.93	1,131,383,719.45	
3,466.32	-	52,275.03	-	6,668,275.55	6,720,550.58	75,139,016.90	328,330,433.37	-	-	33,598,775.23	33,598,775.23	26,445,838.17	5,262,388.32	-	330,220,982.11	361,929,208.60	
3,882.19	-	792,449.26	-	3,029,895.79	3,822,345.05	39,096,227.24	280,825,382.34	-	-	329,225.28	329,225.28	22,636,716.31	9,059,080.78	-	249,458,810.53	281,154,607.62	
0,722.95	-	219,840.62	-	10,530,407.26	10,750,247.88	69,110,970.83	357,547,685.42	-	-	-	-	36,569,194.08	13,569,273.46	-	307,409,217.88	357,547,685.42	
3,232.19	-	**11,925,148.25**	-	**174,676,232.42**	**186,601,380.67**	**7,300,924,612.86**	**31,740,537,951.39**	**308,993.90**	-	-	**308,993.90**	**46,238,986.25**	**107,165,170.40**	-	**31,587,442,788.64**	**31,740,846,945.29**	
5,752.19	-	277,945.11	-	27,503,307.31	27,781,252.42	504,367,004.61	1,401,306,762.86	-	-	-	-	29,182,402.99	1,401,605.85	-	1,370,722,754.02	1,401,306,762.86	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,390.29	-	-	-	87,935.83	87,935.83	89,326.12	375,490.07	-	-	-	-	264,479.91	-	-	111,010.16	375,490.07	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3,614.95	-	1,457.05	-	403,710.67	405,167.72	5,513,782.67	6,872,313.57	-	-	-	-	522,319.57	111,157.44	-	6,238,836.56	6,872,313.57	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5,987.59	-	-	-	566,777.06	566,777.06	40,392,764.65	334,539,967.70	-	-	-	-	21,958.20	181,663.84	-	334,336,345.66	334,539,967.70	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3,918.14	-	23,830.03	-	440,709.39	464,539.42	24,748,457.56	49,412,045.80	-	-	-	-	6,576,460.08	362,162.71	-	42,473,423.01	49,412,045.80	
5,737.96	-	34,686.87	-	4,567,382.81	4,602,069.68	20,408,807.64	35,390,351.76	-	-	-	-	4,636,096.85	190,147.45	-	30,564,107.46	35,390,351.76	
9,030.91	-	-	-	20,886,032.80	20,886,032.80	411,065,063.71	964,177,729.55	-	-	-	-	9,605,501.61	67,688.29	-	954,504,539.65	964,177,729.55	
0,072.35	-	217,971.16	-	550,758.75	768,729.91	2,148,802.26	10,538,864.41	-	-	-	-	7,555,586.77	488,786.12	-	2,494,491.52	10,538,864.41	
7,480.00	-	11,647,203.14	-	147,172,925.11	158,820,128.25	6,796,557,608.25	30,339,231,188.53	308,993.90	-	-	308,993.90	17,056,583.26	105,763,564.55	-	30,216,720,034.62	30,339,540,182.43	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,192.30	-	1,064,337.21	-	36,686,506.18	37,750,845.39	1,094,912,037.69	5,287,208,737.39	-	-	-	-	3,443,538.54	10,303,426.79	-	5,273,461,772.06	5,287,208,737.39	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,288.18	-	6,706,464.56	-	32,355,590.16	39,062,054.72	746,416,342.90	6,403,295,077.30	308,993.90	-	-	308,993.90	3,288,658.31	23,610,595.24	-	6,376,704,817.65	6,403,604,071.20	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3,943.95	-	80,134.80	-	17,363,582.52	17,443,717.32	430,782,661.27	3,109,799,809.24	-	-	-	-	6,671,733.25	4,578,576.53	-	3,098,549,499.46	3,109,799,809.24	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	6,671,733.25	1,579,572.09	-	2,670,765,842.63	2,679,017,147.97	-	2,918,869.64	-	410,420,074.31	413,338,943.95	-	80,134.80	-	17,363,582.52	17,44
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	(23,427,273.31)	2,102,654.66	-	5,848,940,382.68	5,827,615,764.03	-	18,418,414.82	-	1,435,540,427.16	1,453,958,841.98	-	217,022.51	-	(41,287,950.88)	(41,07
Region XI	13,784,719.79	4,168,859.38	-	2,425,110,466.63	2,443,064,045.80	-	1,151,878.78	-	1,658,453,695.58	1,659,605,574.36	-	450,345.41	-	81,645,128.01	82,09
Region XII	13,245,804.93	4,257,083.34	-	530,969,212.43	548,472,100.70	588.98	1,767,291.63	-	144,915,711.36	146,683,591.97	-	2,526,857.75	-	6,712,134.47	9,23
Region XIII	48,812.77	3,787,070.64	-	2,191,493,204.27	2,195,329,087.68	-	27,821,446.17	-	1,171,813,601.09	1,199,635,047.26	-	602,040.90	-	13,697,932.65	14,29
WORKING FUND For FAPS	-	-	-	**189,471,675.24**	**189,471,675.24**	-	-	-	**53,779,866.70**	**53,779,866.70**	-	-	-	**34,636,887.94**	**34,63**
Central Office	-	-	-	189,471,675.24	189,471,675.24	-	-	-	53,779,866.70	53,779,866.70	-	-	-	34,636,887.94	34,63
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**1,042,933,883.19**	**418,837,095.35**	-	**64,588,228,077.35**	**66,049,999,055.89**	**4,854,227.68**	**176,492,688.69**	-	**20,454,710,933.92**	**20,636,057,850.29**	-	**24,294,372.02**	-	**975,283,425.24**	**999,57**
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TR	**54,163,410.80**	**18,039,524.13**	-	**4,189,968,896.96**	**4,262,171,831.89**	**(3,043.83)**	**8,476,152.17**	-	**1,191,375,718.75**	**1,199,848,827.09**	-	**1,041,296.52**	-	**56,036,392.20**	**57,07**
Central Office	13,669,895.97	269,844.53	-	41,256,286.80	55,196,027.30	-	649,329.95	-	135,575,882.04	136,225,211.99	-	63,360.00	-	18,913,788.70	18,97
NCR	2,135,026.60	1,769,390.82	-	322,491,406.44	326,395,823.86	-	415,768.49	-	80,325,662.59	80,741,431.08	-	58,705.77	-	1,913,359.90	1,97
CAR	2,473,261.46	956,871.50	-	193,307,074.12	196,737,207.08	-	95,818.87	-	133,312,828.73	133,408,647.60	-	17,982.22	-	5,383,832.37	5,40
Region I	2,560,073.72	1,348,197.02	-	298,608,245.40	302,516,516.14		5,225,312.44		32,896,026.19	38,121,338.63				3,886.98	
Region II	3,038,012.25	1,179,232.91	-	240,676,092.71	244,893,337.87	(14,501.73)	143,056.16	-	29,246,058.38	29,374,612.81	-	14,131.43	-	695,887.56	69
Region III	3,502,086.54	1,334,989.56	-	407,319,188.23	412,156,264.33	-	227,696.79	-	61,891,292.47	62,118,989.26	-	599,252.08	-	2,726,185.92	2,74
Region IV-A	3,491,059.85	856,284.54	-	459,542,978.07	463,890,322.46	-	9,596.04	-	94,729,182.12	94,738,778.16	-	5,617.50	-	5,445,130.66	6,04
Region IV-B	1,986,472.90	632,809.79	-	126,422,241.61	129,041,524.30	10,446.45	16,096.07	-	49,106,159.29	49,132,701.81	-	-	-	5,870,136.21	5,87
Region V	3,137,583.43	861,631.00	-	326,752,708.47	330,751,922.90	-	2,248.79	-	119,954,037.76	119,956,286.55	-	13,347.79	-	2,884,014.64	2,88
Region VI	3,136,068.68	2,069,600.01	-	165,173,443.31	170,379,112.00	-	36,642.85	-	21,242,278.62	21,278,921.47	-	-	-	2,215,811.60	2,22
Region VII	2,750,962.49	860,060.26	-	274,215,904.77	277,826,927.52	-	308,575.96	-	42,456,890.41	42,765,466.37	-	7,619.01	-	1,261,985.91	1,26
Region VIII	2,880,623.74	1,993,260.78	-	278,548,293.45	283,422,177.97	-	95,899.22	-	77,561,288.95	77,657,188.17	-	25,976.00	-	1,201,807.34	1,20
Region IX	1,883,490.05	804,972.99	-	170,069,602.00	172,758,065.04	214.25	78,096.10	-	18,912,026.39	18,990,336.74	-	-	-	2,547,224.66	2,57
Region X	901,735.19	1,473,723.88	-	452,194,743.04	454,570,202.11	-	991,934.35	-	90,476,738.72	91,468,673.07	-	14,876.12	-	1,632,599.81	1,63
Region XI	2,297,201.34	180,495.03	-	165,088,685.47	167,566,381.84	-	67,158.47	-	84,512,023.71	84,579,182.18	-	2,180.08	-	672,226.61	68
Region XII	2,133,796.69	583,153.62	-	94,740,180.95	97,457,131.26	-	112,883.35	-	29,989,852.60	30,102,735.95	-	186,746.73	-	1,326,290.50	1,32
Region XIII	2,186,059.90	865,005.89	-	173,561,822.12	176,612,887.91	797.20	38.27	-	89,187,489.78	89,188,325.25	-	27,814.81	-	756,926.08	94
Non-Cash Availment Authority (NC	-	-	-	**1,289,514,738.92**	**1,289,514,738.92**	-	-	-	**708,685,830.83**	**708,685,830.83**	-	-	-	589,163.73	61
Central Office	-	-	-	1,289,514,738.92	1,289,514,738.92	-	-	-	708,685,830.83	708,685,830.83	-	-	-	**108,000,000.00**	**108,00**
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	108,000,000.00	108,00
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of															

,850.29	-	24,294,372.02	-	975,283,425.24	999,577,797.26	21,635,635,647.55	87,685,634,703.44	4,732,197.73	1,256,019.34	607,441,838.60	613,430,055.67	1,052,520,308.60	620,880,175.40	-	86,625,664,275.11	88,299,064,759.11	
,827.09	-	1,041,296.52	-	56,036,392.20	57,077,688.72	1,256,926,515.81	5,519,098,347.70	818,461.86	-	49,441,789.66	50,260,251.52	54,978,828.83	27,556,972.82	-	5,486,822,797.57	5,569,358,599.22	
,211.99	-	63,360.00	-	18,913,788.70	18,977,148.70	155,202,360.69	210,398,387.99	-	-	22,268,015.01	22,268,015.01	13,669,895.97	982,534.48	-	218,013,972.55	232,666,403.00	
,431.08	-	58,705.77	-	1,913,359.90	1,972,065.67	82,713,496.75	409,109,320.61	-	-	13,551,078.15	13,551,078.15	2,135,026.60	2,243,865.08	-	418,281,507.08	422,660,398.76	
,647.60	-	17,982.22	-	5,383,832.37	5,401,814.59	138,810,462.19	335,547,669.27	-	-	-	-	2,473,261.46	1,070,672.59	-	332,003,735.22	335,547,669.27	
,338.63		3,686.98		695,887.56	699,574.54	38,820,913.17	341,337,429.31	-	-	-	-	2,560,073.72	6,577,196.44	-	332,200,159.15	341,337,429.31	
,612.81	-	14,131.43	-	2,726,185.92	2,740,317.35	32,114,930.16	277,008,268.03	170,666.00	-	2,180,875.75	2,351,541.75	3,194,176.52	1,336,420.50	-	274,829,212.76	279,359,809.78	
,989.26	-	599,252.08	-	5,445,130.66	6,044,382.74	68,163,372.00	480,319,636.33	-	-	-	-	3,502,088.54	2,161,938.43	-	474,655,611.36	480,319,636.33	
,778.16	-	5,617.50	-	5,870,136.21	5,875,753.71	100,614,531.67	564,504,854.33	86,935.69	-	1,717,046.77	1,803,982.46	3,577,995.54	871,498.08	-	561,859,343.17	566,308,636.79	
,701.81	-	-	-	2,884,014.64	2,884,014.64	52,016,716.45	181,058,240.75	-	-	-	-	1,996,919.35	648,905.86	-	176,412,415.54	181,058,240.75	
,286.55	-	13,347.79	-	2,215,811.60	2,229,159.39	122,185,445.94	452,937,368.84	177,966.38	-	122,769.50	300,735.88	3,315,549.81	877,227.58	-	449,045,327.33	453,238,104.72	
,921.47	-	-	-	1,261,985.91	1,261,985.91	22,540,907.38	192,920,019.38	51,795.40	-	1,783,349.37	1,835,144.77	3,187,864.08	2,106,242.86	-	189,461,057.21	194,755,164.15	
,466.37	-	7,619.01	-	1,201,807.34	1,209,426.35	43,974,892.72	321,801,820.24	-	-	-	-	2,750,962.49	1,176,255.23	-	317,874,602.52	321,801,820.24	
,188.17	-	25,976.00	-	2,547,224.66	2,573,200.66	80,230,388.83	363,652,566.80	-	-	246,594.50	246,594.50	2,880,623.74	2,115,136.00	-	358,903,401.56	363,899,161.30	
,336.74	-	-	-	1,632,599.81	1,632,599.81	20,622,936.55	193,381,001.59	-	-	-	-	1,883,704.30	883,069.09	-	190,614,228.20	193,381,001.59	
,673.07	-	14,876.12	-	672,226.61	687,102.73	92,155,775.80	546,725,977.91	-	-	-	-	901,735.19	2,480,534.35	-	543,343,708.37	546,725,977.91	
,182.18	-	2,180.08	-	1,326,290.50	1,328,470.58	85,907,652.76	253,474,034.60	331,098.39	-	2,363,499.12	2,694,597.51	2,628,299.73	249,833.58	-	253,290,498.80	256,168,632.11	
,735.95	-	166,746.73	-	756,926.08	943,672.81	31,046,408.76	128,503,540.02	-	-	3,506,267.18	3,506,267.18	2,133,796.69	882,783.70	-	128,993,226.81	132,009,807.20	
,325.25	-	27,814.81	-	589,183.73	616,998.54	89,805,323.79	266,418,211.70	-	-	1,702,294.31	1,702,294.31	2,186,857.10	892,858.97	-	265,040,769.94	268,120,506.01	
,830.83	-	-	-	**108,000,000.00**	**108,000,000.00**	**816,685,830.83**	**2,106,200,569.75**	-	-	-	-	-	-	-	**2,106,200,569.75**	**2,106,200,569.75**	
,830.83	-	-	-	108,000,000.00	108,000,000.00	816,685,830.83	2,106,200,569.75	-	-	-	-	-	-	-	2,106,200,569.75	2,106,200,569.75	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMEN	**54,163,410.80**	**18,039,524.13**	-	**5,479,483,635.88**	**5,551,686,570.81**	**(3,043.83)**	**8,476,152.17**	-	**1,900,061,549.58**	**1,908,534,657.92**	-	**1,041,296.52**	-	**164,036,392.20**	**165,077,**
TOTAL CO/ ROs	**1,097,097,293.99**	**436,876,619.48**	-	**70,067,711,713.23**	**71,601,685,626.70**	**4,851,183.85**	**184,968,840.86**	-	**22,354,772,483.50**	**22,544,592,508.21**	-	**25,335,668.54**	-	**1,139,319,817.44**	**1,164,656,**
Central Office	168,245,188.87	19,782,857.47	-	2,125,987,210.56	2,314,015,256.90	4,905,510.09	9,431,453.64	-	2,122,468,098.41	2,136,805,062.14	-	3,225,386.58	-	204,085,607.02	207,310,
NCR	48,647,539.38	36,955,537.99	-	5,016,668,720.36	5,102,271,797.73	-	7,500,452.33	-	1,332,604,448.36	1,340,104,900.69	-	1,126,244.96	-	45,000,913.82	46,127,
CAR	60,349,902.15	22,636,076.62	-	3,149,469,772.49	3,232,455,751.26	-	1,791,338.59	-	2,201,274,178.13	2,203,065,516.72	-	325,928.60	-	137,187,665.86	137,513,
Region I	61,346,700.04	26,483,828.09	-	4,573,616,349.24	4,661,446,877.37	-	95,615,620.87	-	893,781,465.23	989,397,086.10	-	809,093.19	-	31,797,226.42	32,606,
Region II	57,372,659.92	26,734,779.13	-	4,014,259,637.78	4,098,367,076.63	(224,360.34)	3,241,735.36	-	693,385,639.31	696,403,014.33	-	692,848.22	-	54,564,083.76	55,256,
Region III	77,844,113.82	32,627,141.16	-	7,527,142,492.62	7,637,613,747.80	(287,375.96)	3,807,583.59	-	1,132,645,421.87	1,136,165,629.50	-	9,720,990.53	-	103,580,038.19	113,301,
Region IV-A	72,485,590.80	20,423,301.83	-	7,111,982,322.68	7,204,891,215.31	162,855.93	826,279.55	-	1,912,844,886.04	1,913,634,021.52	-	98,681.21	-	133,354,896.99	133,453,
Region IV-B	48,803,101.93	18,878,932.49	-	2,773,408,252.57	2,841,090,286.99	52,232.26	346,370.96	-	1,207,578,209.94	1,207,976,813.16	-	22,051.68	-	75,952,734.25	75,974,
Region V	71,762,418.63	23,524,849.69	-	5,474,326,658.22	5,569,613,926.54	-	74,511.25	-	2,014,206,515.80	2,014,281,027.05	-	714,072.35	-	68,510,323.04	69,224,
Region VI	69,423,146.58	46,539,077.56	-	2,714,266,770.53	2,830,228,994.67	889.20	995,866.17	-	464,620,042.43	465,616,797.80	-	522,415.53	-	34,204,842.38	34,727,
Region VII	66,861,811.81	23,463,041.41	-	4,375,447,229.84	4,465,772,083.06	1,530.60	6,065,886.79	-	830,796,161.70	836,863,579.09	-	802,127.94	-	21,274,107.40	22,076,
Region VIII	61,273,118.51	43,868,143.67	-	4,290,288,350.90	4,395,429,613.08	-	1,422,782.90	-	1,637,876,946.40	1,639,299,729.30	-	1,030,139.32	-	54,482,341.97	55,512,
Region IX	42,708,241.62	20,280,339.33	-	2,704,909,656.76	2,767,898,237.71	7,994.05	1,457,042.20	-	496,551,407.56	498,016,443.81	-	22,294.39	-	40,080,147.18	40,102,
Region X	30,392,276.23	31,617,596.87	-	7,260,133,055.75	7,322,142,928.85	62,709.51	19,451,392.27	-	1,654,838,372.73	1,674,352,474.51	-	437,127.80	-	(18,622,047.73)	(18,184,
Region XI	52,258,586.08	9,681,985.54	-	2,826,193,524.68	2,888,134,096.30	11,421.56	1,730,225.25	-	1,826,728,067.16	1,828,469,713.97	-	541,413.01	-	95,137,269.38	95,678,
Region XII	55,363,548.59	14,423,540.12	-	1,517,729,563.65	1,587,516,652.36	82,214.14	3,104,998.83	-	610,899,987.79	614,087,200.76	-	4,175,913.12	-	32,500,243.79	36,676,
Region XIII	51,959,349.03	18,955,590.51	-	2,611,882,144.40	2,682,797,083.94	75,562.81	28,105,300.31	-	1,321,672,634.64	1,349,853,497.76	-	1,068,960.09	-	26,229,423.70	27,298,
GRAND TOTAL	**1,097,097,293.99**	**436,876,619.48**	-	**70,067,711,713.23**	**71,601,685,626.70**	**4,851,183.85**	**184,968,840.86**	-	**22,354,772,483.50**	**22,544,592,508.21**	-	**25,335,668.54**	-	**1,139,319,817.44**	**1,164,656,**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (June 2023)	This Month (July 2023)	As of Date
Total Disbursement Authorities Received	**816,526,184,005.35**	**223,973,286,626.49**	**1,040,499,470,631.85**
NCA	785,343,116,162.88	216,019,839,027.64	1,001,362,955,190.52
NTA	-		-
Working Fund	675,700,476.99	277,888,429.88	953,588,906.87
TRA	24,466,963,799.58	5,569,358,599.22	30,036,322,398.81
CDC	-		-

Total Cash Disb
Less: * Actual C

Less: Notice of
(Over)/Under S

SUMMARY:

	Previous Report (June 2023)	This Month (July 2023)	As of Date
Total Disbursement Authorities Received	**816,526,184,005.35**	**223,973,286,626.49**	**1,040,499,470,631.85**
NCA	785,343,116,162.88	216,019,839,027.64	1,001,362,955,190.52
NTA	-		-
Working Fund	675,700,476.99	277,888,429.88	953,588,906.87
TRA	24,466,963,799.58	5,569,358,599.22	30,036,322,398.81
CDC	-		-
NCAA	6,040,403,565.90	2,106,200,569.75	8,146,604,135.65
Less: Notice of Transfer Allocations (NTA)* Issued	(342,954,719,082.61)	(91,928,491,606.54)	(434,883,210,689.15)
Fund Transfers - Trust Account	(776,115,000.82)	(528,177,765.91)	(1,304,292,766.73)
Total Disbursements Authorities Available	**472,795,349,921.92**	**131,516,617,254.04**	**604,311,967,175.97**
Less:			
Lapsed NCA	(547,889,466.05)	-	(547,889,466.05)
Disbursements ** (Adj)	(413,978,781,237.71)	(95,974,623,928.08)	(509,953,405,165.79)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected theough outright deductions from claims	-		-
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.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	(57,326,138,767.80)	-	(57,326,138,767.80)
Balance of Disbursements Authorities as of to date	**942,540,450.36**	**35,541,993,325.96**	**36,484,533,776.32**

Notes: * The use of NTA is discouraged
**** Amounts should tally with the grand total disbursements (column 27)**

Prepared by:

for AM Laygo
JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHAN. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. E
OIC, Office o

Date:

Total Cash Disb
Less: * Actual C

Less: Notice of
(Over)/Under S

	Previous Report (June 2023)	This Month (July 2023)	As of Date
Total Cash Disbursement Program	727,956,063,726.57	216,019,839,027.64	943,975,902,754.21
Less: * Actual Cash Disbursements	(383,440,500,203.72)	(88,299,064,759.11)	(471,739,564,962.83)
	344,515,563,522.85	127,720,774,268.53	472,236,337,791.38
Less: Notice of Transfer Allocations (NTA) Issued			(436,157,503,455.88)
(Over)/Under Spending			36,078,834,335.50

Certified correct by:

JUNE E. BALISI
OIC, Ofice of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUACESMA
Director IV, Finance Service

Date:

In following-up, pls. cite DMS ref #
2023-BA-0095045-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-CO-CONSOLIDATED MRD FAR 4 FOR ALL FUNDS FOR JUNE 2023
Document Reference No:	2023-BA-0095045-E
Date and Time Uploaded:	Wednesday, July 12, 2023 2:54:40 PM
Uploaded By:	CRD RECEIVING GLENN
Routed To:	BMB-A Christine P. Santos
	CC:
Total no of pages received:	1 copy and 8 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT MANAGEMENT SYSTEM

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
MANILA

July 10, 2023

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
JUL 12 2023
BY:
REF. NO.

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: **Director Maria Cresencia D. Sunga**
Budget and Management Bureau A (BMB-A)

Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of June 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

ENRIQUE R. BARUELA JR.
OP-PMS RECEIVED
12JUL'23 AM10:26

cc: - Presidential Management Staff (Office of the President)
Malacañang Compound
Arlegui St San Miguel Manila

8.1.2 FKK/JEB/GEC

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
MANILA

July 10, 2023

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: **Director Maria Cresencia D. Sunga**
Budget and Management Bureau A (BMB-A)

Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of June 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

cc: - Presidential Management Staff (Office of the President)
Malacañang Compound
Arlegui St San Miguel Manila

8.1.2 FKK/JEB/GEC

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
MANILA

July 10, 2023

AUDITOR REYNALDO C. DARANG
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

COA-DPWH (OSEC)
Fund 101
RECEIVED BY:
Date & Time: 7/12/23

Dear Auditor Darang:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of June 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
MANILA

July 10, 2023

AUDITOR REYNALDO C. DARANG
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

Dear Auditor Darang:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of June 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

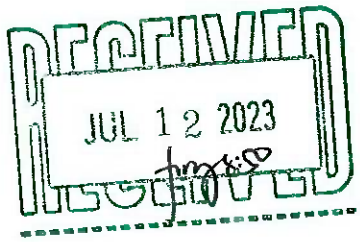
8.1.2 FKH/JEB/GEC

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
MANILA

July 10, 2023

ASSISTANT COMMISSIONER MARY S. ADELINO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office



Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of June 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
MANILA

July 10, 2023

ASSISTANT COMMISSIONER MARY S. ADELINO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of June 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKM/JEB/GEC

CONSOLIDATED MONTHLY REPORT C
For the month of June

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 01**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGE CURRE	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
CASH DISBURSEMENTS												
Notice of Cash Allocation (NCA)	**154,269,910.69**	**22,859,985.99**	-	**121,072,465.30**	**298,202,361.98**	**2,012,140.88**	**29,579,300.57**	-	**385,213,193.71**	**416,804,635.16**	-	**998,07**
MDS Checks Issued	49,160,670.48	2,126,563.17	-	103,337,936.73	154,625,170.38	-	1,613,786.81	-	89,588,003.18	91,201,789.99	-	22,18
Advice to Debit Account	105,109,240.21	20,733,422.82	-	17,734,528.57	143,577,191.60	2,012,140.88	27,965,513.76	-	295,625,190.53	325,602,845.17	-	975,89
Notice of Transfer Allocations (NTA)					-					-		
MDS Checks Issued					-					-		
Advice to Debit Account		-			-					-		
Working Fund For FAPs					-					-		
Cash Disbursement Ceiling (CDC)					-					-		
TOTAL CASH DISBURSEMENTS	154,269,910.69	22,859,985.99	-	121,072,465.30	298,202,361.98	2,012,140.88	29,579,300.57	-	385,213,193.71	416,804,635.16	-	998,07
NON-CASH DISBURSEMENTS												
Tax Remittance Advices Issued (TRA)	11,544,401.13	425,616.14	-	51,808.39	12,021,825.66	-	2,018,378.38	-	31,410,541.88	33,428,920.26	-	(4,73
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	**11,544,401.13**	**425,616.14**	-	**51,808.39**	**12,021,825.66**	-	**2,018,378.38**	-	**31,410,541.88**	**33,428,920.26**	-	**(4,73**
GRAND TOTAL	**165,814,311.82**	**23,285,602.13**	-	**121,124,273.69**	**310,224,187.64**	**2,012,140.88**	**31,597,678.95**	-	**416,623,735.59**	**450,233,555.42**	-	**993,34**

SUMMARY:

	Previous Report (May 2023)	This Month (June 2023)	As of Date
Total Disbursement Authorities Received	**249,464,883,682.90**	**70,046,078,786.00**	**319,510,962,468.90**
NCA	249,162,138,000.00	70,000,000,000.00	319,162,138,000.00
NTA	-		-
Working Fund	-		-
TRA	302,745,682.90	46,078,786.00	348,824,468.90
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA) Issued (adj)	**(241,301,440,965.08)**	**(69,355,379,585.70)**	**(310,656,820,550.78)**
Total Disbursements Authorities Available	**8,163,442,717.82**	**690,699,200.30**	**8,854,141,918.12**
Less:			
Lapsed NCA	(76,923.77)	(1,078,144.39)	(1,155,068.16)
Disbursements * (Adj)	(8,121,791,839.03)	(789,472,330.81)	(8,911,264,169.84)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)	-	-	-
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)	32,147,594.34	26,129,725.54	58,277,319.88
Balance of Disbursements Authorities as of to date	**73,721,549.36**	**(73,721,549.36)**	**0.00**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

RSEMENTS

FAR No. 4

S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	**27,388,468.00**	**28,386,547.67**	**445,191,182.83**	**743,393,544.81**	-	-	-	-	**156,282,051.57**	**53,437,366.23**	-	**533,674,127.01**	**743,393,544.81**	
-	350,700.00	372,887.73	91,574,677.72	246,199,848.10	-	-	-	-	49,160,670.48	3,762,537.71	-	193,276,639.91	246,199,848.10	
-	27,037,768.00	28,013,659.94	353,616,505.11	497,193,696.71	-	-	-	-	107,121,381.09	49,674,828.52	-	340,397,487.10	497,193,696.71	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
-	27,388,468.00	28,386,547.67	445,191,182.83	743,393,544.81	-	-	-	-	156,282,051.57	53,437,366.23	-	533,674,127.01	743,393,544.81	
-	632,775.27	628,040.08	34,056,960.34	46,078,786.00	-	-	-	-	11,544,401.13	2,439,259.33	-	32,095,125.54	46,078,786.00	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
-	**632,775.27**	**628,040.08**	**34,056,960.34**	**46,078,786.00**	-	-	-	-	**11,544,401.13**	**2,439,259.33**	-	**32,095,125.54**	**46,078,786.00**	
-	**28,021,243.27**	**29,014,587.75**	**479,248,143.17**	**789,472,330.81**	-	-	-	-	**167,826,452.70**	**55,876,625.56**	-	**565,769,252.55**	**789,472,330.81**	

	Previous Report (May 2023)	This Month (June 2023)	As of Date
Total Cash Disbursement Program (Actual NCA released)	**249,162,138,000.00**	**70,000,000,000.00**	**319,162,138,000.00**
Less: Actual Cash Disbursements	(7,816,898,561.79)	(717,263,819.27)	(8,534,162,381.06)
	241,345,239,438.21	**69,282,736,180.73**	**310,627,975,618.94**
Less: Notice of Transfer Allocations (NTA) Issued			**(310,626,820,550.78)**
(Over)/Under Spending			**1,155,068.16**

fied correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPO
For the month of J

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)
CASH DISBURSEMENTS											
Notice of Cash Allocation (NCA)	-	-	-	**59,491,986.75**	**59,491,986.75**	-	-	-	**195,110,515.43**	**195,110,515.43**	
MDS Checks Issued	-	-	-	8,511,114.79	8,511,114.79	-	-	-	183,245,957.66	183,245,957.66	
Advice to Debit Account	-	-	-	50,980,871.96	50,980,871.96	-	-	-	11,864,557.77	11,864,557.77	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued					-					-	
Advice to Debit Account					-					-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-	
TOTAL CASH DISBURSEMENTS	-	-	-	59,491,986.75	59,491,986.75	-	-	-	195,110,515.43	195,110,515.43	
NON-CASH DISBURSEMENTS											
Tax Remittance Advices Issued (TRA)	-	-	-	34,646,897.40	34,646,897.40	-	-	-	21,054,594.41	21,054,594.41	
Non-Cash Availment Authority (NCAA)	-	-	-	113,549,991.42	113,549,991.42	-	-	-	927,739,232.03	927,739,232.03	
Disbursements effected through outright deductions from claims (please specify…)	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)					-					-	
Restitution for loss of govenrment property					-					-	
Liquidated damages and similar claims					-					-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	**148,196,888.82**	**148,196,888.82**	-	-	-	**948,793,826.44**	**948,793,826.44**	
GRAND TOTAL	-	-	-	**207,688,875.57**	**207,688,875.57**	-	-	-	**1,143,904,341.87**	**1,143,904,341.87**	

SUMMARY:

	Previous Report (As of May 2023)	This Month (June 2023)	As of Date
Total Disbursement Authorities Received	**10,805,298,100.60**	**1,632,373,834.26**	**12,437,671,934.86**
NCA	2,446,288,717.00	352,079,000.00	2,798,367,717.00
NTA			-
Working Fund	3,087,753,035.34	168,536,355.20	3,256,289,390.54
TRA	272,142,005.81	70,469,255.61	342,611,261.42
CDC			-
NCAA	4,999,114,342.45	1,041,289,223.45	6,040,403,565.90
Less: Notice of Transfer Allocations (NTA) Issued	**(225,690,051.70)**	**(12,229,295.89)**	**(237,919,347.59)**
Total Disbursements Authorities Available	**10,579,608,048.90**	**1,620,144,538.37**	**12,199,752,587.27**
Less:			
Lapsed NCA	(18,779.83)	(236,123,247.36)	(236,142,027.19)
Disbursements *	(7,838,712,132.09)	(1,406,401,083.71)	(9,245,113,215.80)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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 Disbursements Authorities as of to date	**2,740,877,136.98**	**(22,379,792.70)**	**2,718,497,344.28**

Prepared by:

APRIL ROSE S. LATORRE
Accountant I

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

T OF DISBURSEMENTS
ne 2023

FAR No. 4

UDGET						TRUST LIABILITIES				TOTAL					REMARKS
CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL										
MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	**40,040,102.47**	**40,040,102.47**	**235,150,617.90**	**294,642,604.65**	-	-	-	-	-	-	-	**294,642,604.65**	**294,642,604.65**	
-	-	8,087,883.76	8,087,883.76	191,333,841.42	199,844,956.21	-	-	-	-	-	-	-	199,844,956.21	199,844,956.21	
-	-	31,952,218.71	31,952,218.71	43,816,776.48	94,797,648.44	-	-	-	-	-	-	-	94,797,648.44	94,797,648.44	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	40,040,102.47	40,040,102.47	235,150,617.90	294,642,604.65	-	-	-	-	-	-	-	294,642,604.65	294,642,604.65	
-	-	14,767,763.80	14,767,763.80	35,822,358.21	70,469,255.61	-	-	-	-	-	-	-	70,469,255.61	70,469,255.61	
-	-	-	-	927,739,232.03	1,041,289,223.45	-	-	-	-	-	-	-	1,041,289,223.45	1,041,289,223.45	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	**14,767,763.80**	**14,767,763.80**	**963,561,590.24**	**1,111,758,479.06**	-	-	-	-	-	-	-	**1,111,758,479.06**	**1,111,758,479.06**	
-	-	**54,807,866.27**	**54,807,866.27**	**1,198,712,208.14**	**1,406,401,083.71**	-	-	-	-	-	-	-	**1,406,401,083.71**	**1,406,401,083.71**	

	Previous Report (As of May 2023)	This Month (June 2023)	As of Date
Total Disbursements Program	**10,579,608,048.90**	**1,620,144,538.37**	**12,199,752,587.27**
Less: Actual Disbursements	(7,838,712,132.09)	(1,406,401,083.71)	(9,245,113,215.80)
	2,740,895,916.81	**213,743,454.66**	**2,954,639,371.47**

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REP
For the month of

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) **Fund Cluster 03 (F104358, F104359 & 104360)**
(e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BU					
						PRIOR YEAR'S ACCOUNTS PAYABLE					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)
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	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report As of May 2023	This Month June 2023	As of Date
Total Disbursement Authorities Received	**7,200,727.00**	-	**7,200,727.00**
NCA	7,200,727.00	-	7,200,727.00
NTA			-
Working Fund			-
TRA	-	-	-
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	**7,200,727.00**	-	**7,200,727.00**
Less:			
Lapsed NCA	-	(0.81)	(0.81)
Disbursements *	(7,200,726.19)	-	(7,200,726.19)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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 Disbursements Authoritles as of to date	**0.81**	**(0.81)**	-

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

RT OF DISBURSEMENTS
une 2023

FAR No. 4

GET						TRUST LIABILITIES				TOTAL					REMARKS
CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL										
MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report As of May 2023	This Month June 2023	As of Date
Total Disbursement Program	7,200,727.00	-	7,200,727.00
Less: Actual Disbursements	(7,200,726.19)	-	(7,200,726.19)
	0.81	-	0.81

ified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

GENEVIEVE L. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DI
For the month of June 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 04 (104163/104167)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						CURRE
						PRIOR YEAR'S ACCOUNTS PAYABLE						
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
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	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (As of May 2023)	This Month (June 2023)	As of Date
Total Disbursement Authorities Received	**233,296,597.00**	-	**233,296,597.00**
NCA	-	-	-
NTA			-
Working Fund	226,852,277.81	-	226,852,277.81
TRA	6,444,319.19	-	6,444,319.19
CDC			-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	**233,296,597.00**	-	**233,296,597.00**
Less:			
Lapsed NCA	-	-	-
Disbursements *	(144,352,749.92)	-	(144,352,749.92)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims		-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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 Disbursements Authorities as of to date	**88,943,847.08**	-	**88,943,847.08**

Prepared by:

APRIL ROSE S. LATORRE
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified cor

Date

BURSEMENTS

FAR No. 4

NT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-				-	-	-	-	-	-	
			-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-				-	-	-	-	-	-	
			-	-				-	-	-	-	-	-	
			-	-				-	-	-	-	-	-	
			-	-				-	-	-	-	-	-	
			-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report (As of May 2023)	This Month (June 2023)	As of Date
Total Disbursements Program	233,296,597.00	-	233,296,597.00
Less: Actual Disbursements	(144,352,749.92)	-	(144,352,749.92)
	88,943,847.08	-	88,943,847.08

ect by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DI
For the month of June 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 07 (308601)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin.
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14
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	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (May 2023)	This Month (June 2023)	As of Date
Total Disbursement Authorities Received	**2,609,004,774.88**	**17,009,646.14**	**2,626,014,421.02**
NCA	2,588,169,758.00	-	2,588,169,758.00
NTA			-
Working Fund			-
TRA	20,835,016.88	17,009,646.14	37,844,663.02
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued	**(767,287,120.99)**	**(84,858,648.30)**	**(852,145,769.29)**
Total Disbursements Authorities Available	**1,841,717,653.89**	**(67,849,002.16)**	**1,773,868,651.73**
Less:			
Lapsed NCA		-	-
Disbursements *	(386,831,921.22)	(612,004,363.46)	(998,836,284.68)
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)		100.41	100.41
Balance of Disbursements Authorities as of to date	**1,454,885,732.67**	**(679,853,265.21)**	**775,032,467.46**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

Date:

BURSEMENTS

FAR No. 4

ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
xp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	510,875.00	594,483,842.32	594,994,717.32	-	510,875.00	-	594,483,842.32	594,994,717.32	
		-	-	-		510,875.00	594,483,842.32	594,994,717.32	-	510,875.00	-	594,483,842.32	594,994,717.32	
		-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	510,875.00	594,483,842.32	594,994,717.32	-	510,875.00	-	594,483,842.32	594,994,717.32	
		-	-	-		124,125.00	16,885,521.14	17,009,646.14	-	124,125.00	-	16,885,521.14	17,009,646.14	
		-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	124,125.00	16,885,521.14	17,009,646.14	-	124,125.00	-	16,885,521.14	17,009,646.14	
-	-	-	-	-	-	635,000.00	611,369,363.46	612,004,363.46	-	635,000.00	-	611,369,363.46	612,004,363.46	

	Previous Report (May 2023)	This Month (June 2023)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	(386,831,921.22)	(612,004,263.05)	(998,836,184.27)
	(386,831,921.22)	(612,004,263.05)	(998,836,184.27)

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

Date:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Nationwide**
Organization Code (UACS) :
Funding Source Code (as clustered) : **ALL FUNDS**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL					
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	PS (19)	MOOE (20)	CO (21)	
CASH DISBURSEMENTS																					
Notice of Cash Allocation	**903,171,582.40**	**391,851,992.72**	-	**39,495,024,626.85**	**40,790,048,111.97**	**4,976,781.80**	**188,871,574.33**	-	**18,465,769,920.43**	**18,659,618,276.56**	**16,569.56**	**13,521,951.25**	-	**872,568,839.87**	**886,107,360.68**	**19,545,725,637.24**	**60,335,773,749.21**	**4,868,701.03**	**1,492,968.65**	**938,158,239.98**	
MDS Checks Issued	183,077,556.59	43,326,236.78	-	397,063,320.87	623,467,114.22	1,078,981.66	8,528,031.34	-	598,153,239.78	607,760,252.78	-	1,407,675.32	-	40,114,511.77	41,522,187.09	649,282,439.87	1,272,749,554.09	2,243,245.50	753,401.53	643,935,656.26	
Central Office	49,160,670.48	2,126,563.17	-	111,849,051.52	163,136,285.17	-	1,613,786.81	-	272,833,960.84	274,447,747.65	-	22,187.73	-	8,438,583.76	8,460,771.49	282,908,519.14	446,044,804.31	-	510,875.00	594,483,842.32	
NCR	9,004,496.20	4,406,168.14	-	2,719,433.57	16,130,097.91	-	-	-	41,391.70	41,391.70	-	-	-	928,999.21	928,999.21	970,390.91	17,100,488.82	1,494,109.00	-	580,208.01	
CAR	7,169,498.34	1,218,160.37	-	1,304,191.15	9,691,849.86	790,769.04	397,735.85	-	217,100.88	1,405,605.77	-	34,616.30	-	2,509,098.27	2,543,714.57	3,949,320.34	13,641,170.20	-	-	17,884.00	
Region I	3,137,892.29	144,970.63	-	8,527,478.41	11,810,341.33	-	-	-	3,270,697.79	3,270,697.79	-	58,761.08	-	560,859.96	619,421.02	3,890,118.81	15,700,460.14	-	-	-	
Region II	1,119,204.16	1,109,606.64	-	701,898.91	2,930,709.71	-	-	-	75,375.00	75,375.00	-	-	-	69,317.94	69,317.94	144,692.94	3,075,402.65	-	-	2,803,474.65	
Region III	14,664,385.80	464,408.36	-	4,341,716.05	19,470,510.21	39,819.71	1,905.88	-	8,259,458.08	8,301,183.67	-	24,432.45	-	3,090,479.77	3,114,912.22	11,416,095.89	30,886,606.10	749,136.50	234,234.02	1,599,537.85	
Region IV-A	4,453,267.44	6,820,929.26	-	19,867,364.17	31,141,560.87	-	-	-	9,787,868.19	9,787,868.19	-	-	-	4,966,287.08	4,966,287.08	14,754,155.27	45,895,716.14	-	8,292.51	-	
Region IV-B	7,498,005.05	1,314,734.90	-	1,804,943.46	10,617,683.41	-	3,607.77	-	378,912.28	382,520.05	-	4,870.00	-	5,116,518.60	5,121,388.60	5,503,908.65	16,121,592.06	-	-	-	
Region V	10,500,917.90	439,287.03	-	36,637,020.96	47,577,225.89	-	-	-	29,172,383.74	29,172,383.74	-	27,751.76	-	2,898,557.21	2,926,408.97	32,098,792.71	79,676,018.60	-	-	126,190.05	
Region VI	8,445,629.74	3,411,892.78	-	25,292,480.70	37,150,003.22	-	11,846.17	-	55,094,889.86	55,106,736.03	-	25,726.96	-	685,449.77	711,176.73	55,817,912.76	92,967,915.98	-	-	31,280.00	
Region VII	20,783,902.13	11,544,178.08	-	80,656,592.38	112,984,672.59	35,863.32	17,719.85	-	62,080,540.58	62,134,123.75	-	145,436.08	-	2,517,406.38	2,662,842.46	64,796,966.21	177,781,638.80	-	-	-	
Region VIII	12,524,699.93	6,681,125.00	-	18,512,774.88	37,718,599.81	-	-	-	33,349,831.43	33,349,831.43	-	558,149.84	-	3,852,885.59	4,411,035.43	37,760,866.86	75,479,466.67	-	-	-	
Region IX	5,495,088.57	361,027.52	-	6,806,328.14	12,662,445.23	-	5,865,861.47	-	78,408,213.79	84,274,075.26	-	-	-	240,440.30	240,440.30	84,514,515.56	97,176,960.79	-	-	-	
Region X	7,586,262.89	57,530.94	-	2,869,009.94	10,512,803.77	46,339.77	-	-	4,534,098.00	4,580,437.77	-	8,400.00	-	228,126.24	236,526.24	4,816,964.01	15,329,767.78	-	-	-	
Region XI	8,125,175.21	476,955.82	-	4,870,499.06	13,472,630.09	-	2,481.99	-	97,918.77	100,400.76	-	-	-	429,496.47	429,496.47	529,897.23	14,002,527.32	-	-	44,293,239.39	
Region XII	6,957,751.57	1,055,194.40	-	65,419,137.13	73,432,083.10	166,189.82	613,085.55	-	34,415,154.51	35,194,429.88	-	497,343.14	-	919,240.67	1,416,583.81	36,611,013.69	110,043,096.79	-	-	-	
Region XIII	6,450,708.89	1,693,503.72	-	4,883,399.44	13,027,612.05	-	-	-	6,135,444.34	6,135,444.34	-	-	-	2,662,864.55	2,662,864.55	8,798,308.89	21,825,920.94	-	-	-	
Advice to Debit Account	720,094,025.81	348,525,665.96	-	39,097,961,305.98	40,166,580,997.75	3,897,800.14	180,343,542.99	-	17,867,616,680.65	18,051,858,023.78	16,569.56	12,114,275.93	-	832,454,328.10	844,585,173.59	18,896,443,197.37	59,063,024,195.12	2,625,455.53	739,567.12	294,222,583.70	
Central Office	105,109,240.21	20,733,422.82	-	58,715,400.53	194,558,063.56	2,012,140.88	27,965,513.76	-	307,489,748.30	337,467,402.94	-	975,891.94	-	58,989,986.71	59,965,878.65	397,433,281.59	591,991,345.15	-	-	-	
NCR	30,966,151.55	16,803,757.08	-	590,548,529.35	638,318,437.98	305,000.00	2,978,200.03	-	92,677,999.70	95,961,199.73	-	-	-	27,808.47	27,808.47	95,989,008.20	734,307,446.18	-	-	-	
CAR	43,113,525.23	22,730,461.51	-	2,219,773,753.01	2,285,617,739.75	3,044.10	1,698,998.92	-	1,852,194,411.16	1,863,896,454.18	16,569.56	110,922.29	-	111,062,128.06	111,189,619.91	1,975,086,074.09	4,260,703,813.84	-	-	-	
Region I	47,944,398.72	24,921,755.76	-	4,097,725,297.45	4,170,591,451.93	-	101,727,774.81	-	1,170,035,998.06	1,271,763,772.87	-	619,886.16	-	28,630,589.55	29,250,575.71	1,301,014,348.58	5,471,605,800.51	-	-	49,759,964.79	
Region II	46,174,422.63	26,809,325.08	-	3,076,441,292.43	3,149,425,040.14	46,242.56	5,333,204.78	-	534,337,624.65	539,717,071.99	-	786,855.73	-	56,397,952.88	57,184,808.61	596,901,880.60	3,746,326,920.74	-	-	-	
Region III	40,507,150.86	12,994,035.79	-	1,429,815,368.63	1,483,316,555.30	-	1,921,537.87	-	457,077,604.79	458,999,242.46	-	1,553,271.50	-	31,299,064.08	32,852,335.58	491,851,578.04	1,975,168,133.34	1,187,190.76	256,758.80	54,503,194.73	
Region IV-A	59,397,008.17	30,582,013.34	-	4,263,967,082.66	4,353,946,104.17	1,121,404.04	1,314,542.38	-	1,782,974,767.06	1,785,410,713.48	-	1,392,455.82	-	114,021,789.55	115,414,245.37	1,900,824,958.85	6,254,771,063.02	-	-	117,492,466.74	
Region IV-B	34,133,454.63	21,765,816.47	-	5,324,877,954.26	5,380,777,225.36	107,568.79	1,726,139.60	-	4,232,740,496.16	4,234,574,204.55	-	38,808.35	-	121,153,041.85	121,191,850.20	4,355,766,054.75	9,736,543,280.11	-	-	-	
Region V	56,607,739.89	29,717,472.56	-	5,211,602,666.05	5,297,927,878.50	137,889.04	7,241,712.06	-	2,689,155,448.64	2,696,535,049.74	-	681,439.37	-	71,990,242.04	72,671,681.41	2,769,206,731.15	8,067,134,609.65	-	-	201,930.70	
Region VI	51,746,703.88	29,087,369.74	-	3,280,930,281.72	3,361,764,355.34	-	7,924,523.97	-	1,101,651,518.63	1,109,576,042.60	-	1,045,322.98	-	57,307,208.12	58,352,531.10	1,167,928,573.70	4,529,692,929.04	1,438,264.77	-	8,537,678.30	
Region VII	25,907,517.17	10,978,270.06	-	1,661,797,501.06	1,698,683,288.29	52,218.50	4,547,354.57	-	364,693,425.04	369,292,998.11	-	58,597.79	-	7,045,991.75	7,112,589.54	376,405,587.65	2,075,088,875.94	-	-	-	
Region VIII	38,043,865.49	29,068,377.07	-	3,800,536,364.07	3,867,648,606.63	-	5,678,100.58	-	1,539,020,092.90	1,544,698,193.38	-	816,455.81	-	98,695,946.69	99,512,402.50	1,644,210,595.88	5,511,859,202.51	-	-	477,491.90	
Region IX	35,047,853.42	20,723,931.84	-	2,673,866,654.40	2,729,658,439.66	82,986.70	1,899,218.37	-	1,279,234,943.83	1,281,217,148.90	-	-	-	16,230,154.49	16,230,154.49	1,297,447,303.39	4,027,105,743.05	-	-	-	
Region X	27,836,656.82	19,446,808.33	-	630,453,151.22	677,736,616.37	-	216,922.51	-	106,877,778.87	107,094,701.38	-	138,324.59	-	15,770,005.46	15,908,330.05	123,003,031.43	800,739,647.80	-	-	-	
Region XI	25,528,947.15	6,216,269.22	-	292,187,131.71	323,932,348.08	376.45	3,639,266.87	-	114,391,447.58	118,031,090.90	-	52,484.68	-	21,702,263.13	21,754,747.81	139,785,838.71	463,718,186.79	-	482,808.32	63,249,856.64	
Region XII	23,852,843.12	8,189,860.67	-	294,870,463.94	326,913,167.73	17.84	1,285,127.53	-	97,015,466.31	98,300,611.68	-	3,613,723.54	-	6,098,621.29	9,712,344.83	108,012,956.51	434,926,124.24	-	-	-	
Region XIII	28,176,546.85	17,756,718.62	-	179,832,413.49	225,765,678.96	28,911.24	3,245,304.58	-	136,047,909.07	139,322,124.89	-	221,835.38	-	16,031,433.98	16,253,269.36	155,575,394.25	381,341,073.21	-	-	-	
Notice of Transfer of Allocation	**91,292,353.32**	**41,877,338.21**	-	**23,323,830,484.88**	**23,457,000,176.41**	**(607,752.59)**	**15,421,350.94**	-	**7,211,616,311.85**	**7,226,429,920.20**	-	**311,590.12**	-	**17,872,641.31**	**324,917,730.17**	**7,551,347,650.37**	**31,008,347,826.78**	-	-	**937,500.00**	
MDS Checks Issued	26,348,326.38	3,636,988.19	-	1,432,912,605.47	1,462,897,920.04	(619,740.59)	18,371.78	-	665,672,741.99	665,071,373.18	-	311,590.12	-	17,872,641.31	18,184,231.43	683,255,604.61	2,146,153,524.65	-	-	937,500.00	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	4,123.96	-	-	-	4,123.96	3,566.81	-	-	142,766.38	146,333.19	-	-	-	3,380,764.83	3,380,764.83	3,527,098.02	3,531,221.98	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	1,729,736.66	1,150.15	-	239,370,295.98	241,101,182.79	(1,246.16)	(8,828.19)	-	4,397,410.54	4,387,336.19	-	1,324.08	-	73,706.42	75,030.50	4,462,366.69	245,563,549.48	-	-	937,500.00	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	6,151,728.03	1,199,612.38	-	540,208,525.06	547,559,865.47	-	-	-	112,477,414.22	112,477,414.22	-	-	-	1,613,331.40	1,613,331.40	114,090,745.62	661,650,611.09	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	10,716,869.72	530,662.01	-	17,766,405.10	29,013,936.83	-	-	-	47,047,647.02	47,047,647.02	-	(5,000.00)	-	6,388,150.85	6,383,150.85	53,430,797.87	82,444,734.70	-	-	-	
Region XI	125,327.56	822,529.65	-	10,890,301.46	11,838,158.67	(622,061.24)	27,199.97	-	34,732,432.62	34,137,571.35	-	35,694.38	-	5,150,501.88	5,186,196.26	39,323,767.61	51,161,926.28	-	-	-	
Region XII	4,282,807.33	1,082,534.00	-	623,016,153.76	628,381,495.09	-	-	-	461,211,951.96	461,211,951.96	-	-	-	201,600.00	201,600.00	461,413,551.96	1,089,795,047.05	-	-	-	
Region XIII	3,337,733.12	500.00	-	1,660,924.11	4,999,157.23	-	-	-	5,663,119.25	5,663,119.25	-	279,571.66	-	1,064,585.93	1,344,157.59	7,007,276.84	12,006,434.07	-	-	-	
Advice to Debit Account	64,944,026.94	38,240,350.02	-	21,890,917,879.41	21,994,102,256.37	11,988.00	15,402,989.16	-	6,545,943,569.86	6,561,358,547.02	-	-	-	-	306,733,498.74	6,868,092,045.76	28,862,194,302.13	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	4,250,486.86	578,840.53	-	2,370,570,812.73	2,375,400,140.12	-	2,439,673.10	-	826,182,577.02	828,622,250.12	-	862,473.64	-	49,407,625.36	50,270,099.00	878,892,349.12	3,254,292,489.24	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	6,002,190.50	14,939,019.41	-	6,293,564,374.39	6,314,505,584.30	-	3,899,408.49	-	943,716,800.55	947,616,209.04	-	1,565,057.93	-	20,739,088.82	22,304,146.75	969,920,355.79	7,284,425,940.09	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	6,642,114.38	3,716,279.90	-	3,589,691,395.36	3,600,049,789.64	-	4,276,975.24	-	574,124,739.50	578,401,714.74	-	56,990.81	-	70,848,492.60	70,905,483.41	649,307,198.15	4,249,356,987.79	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	32,162,823.76	4,633,165.91	-	3,615,276,852.07	3,652,072,841.74	11,705.67	974,553.75	-	1,169,834,268.43	1,170,820,527.85	-	231,501.56	-	57,738,288.95	57,969,790.51	1,228,790,318.36	4,880,863,160.10	-	-	-	
Region XI	9,568,837.75	12,500,071.16	-	3,465,949,248.98	3,488,018,157.89	282.33	1,592,211.95	-	1,852,484,337.01	1,854,076,831.29	-	370,455.58	-	66,935,571.19	67,306,026.77	1,921,382,858.06	5,409,401,015.95	-	-	-	
Region XII	6,317,573.69	1,821,032.47	-	537,857,850.70	545,996,456.86	-	746,268.94	-	111,661,557.19	112,407,826.13	-	1,050,784.54	-	7,207,075.03	8,257,859.57	120,665,685.70	666,662,142.56	-	-	-	
Region XIII	-	51,940.64	-	2,018,007,345.18	2,018,059,285.82	-	1,473,897.69	-	1,067,939,290.16	1,069,413,187.85	-	487,485.40	-	29,232,607.33	29,720,092.73	1,099,133,280.58	3,117,192,566.40	-	-	-	
WORKING FUND For FAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**994,463,935.72**	**433,729,240.93**	-	**62,818,855,111.73**	**64,247,048,288.38**	**4,369,029.21**	**204,292,935.27**	-	**25,677,388,232.28**	**25,886,048,196.76**	**16,569.56**	**13,833,541.37**	-	**890,441,481.18**	**1,211,025,090.85**	**27,097,073,287.61**	**91,344,121,575.99**	**4,868,701.03**	**1,492,968.65**	**939,095,739.98**	
NON-CASH DISBURSEMENTS																					
Tax Remittance Advices Issued (TI	**56,064,881.24**	**15,728,057.87**	-	**4,422,993,746.62**	**4,494,786,685.73**	**18,449.41**	**9,439,685.75**	-	**1,586,291,653.64**	**1,595,749,788.80**	-	**811,982.74**	-	**60,202,081.05**	**61,014,063.79**	**1,656,763,852.59**	**6,151,550,538.32**	**1,183,977.57**	**252,057.93**	**36,779,087.00**	
Central Office	11,544,401.13	425,616.14	-	34,698,705.79	46,668,723.06	-	2,018,378.38	-	52,465,136.29	54,483,514.67	-	(4,735.19)	-	15,400,539.07	15,395,803.88	89,879,318.55	116,548,041.61	-	124,125.00	16,885,521.14	

		TOTAL					REMARKS
	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
239.98	944,519,909.66	913,033,634.79	595,738,396.95	-	59,771,521,627.13	61,280,293,658.87	
656.28	648,932,303.31	186,399,783.75	54,015,344.95	-	1,679,266,728.70	1,919,681,857.40	
842.32	594,994,717.32	49,160,670.48	4,273,412.71	-	987,605,438.44	1,041,039,521.63	
208.01	2,074,317.01	10,498,605.20	4,406,168.14	-	4,270,032.49	19,174,805.83	
884.00	17,884.00	7,960,267.38	1,650,512.52	-	4,048,274.30	13,659,054.20	
-	-	3,137,892.29	203,731.69	-	12,358,836.16	15,700,460.14	
474.65	2,803,474.65	1,119,204.16	1,109,606.64	-	3,650,066.50	5,878,877.30	
537.85	2,582,908.38	15,453,342.01	724,980.71	-	17,291,191.76	33,469,514.48	
-	8,292.51	4,453,267.44	6,829,221.77	-	34,621,519.44	45,904,008.65	
-	-	7,498,005.05	1,323,212.67	-	7,300,374.34	16,121,592.06	
190.05	126,190.05	10,500,917.90	467,038.79	-	68,834,251.96	79,802,208.65	
280.00	31,280.00	8,445,629.74	3,449,465.91	-	81,104,100.33	92,999,195.98	
-	-	20,819,765.45	11,707,334.01	-	145,254,539.34	177,781,638.80	
-	-	12,524,699.93	7,239,274.84	-	55,715,491.90	75,479,466.67	
-	-	5,495,088.57	6,226,888.99	-	85,454,983.23	97,176,960.79	
-	-	7,632,602.66	65,930.94	-	7,631,234.18	15,329,767.78	
239.39	44,293,239.39	8,125,175.21	479,437.81	-	49,691,153.69	58,295,766.71	
-	-	7,123,941.39	2,165,623.09	-	100,753,532.31	110,043,096.79	
-	-	6,450,708.89	1,693,503.72	-	13,681,708.33	21,825,920.94	
583.70	297,587,606.35	726,633,851.04	541,723,052.00	-	58,092,254,898.43	59,360,611,801.47	
-	-	107,121,381.09	49,674,826.52	-	435,195,135.54	591,991,345.15	
-	-	31,271,151.55	19,781,957.11	-	683,254,337.52	734,307,446.18	
-	-	43,133,138.89	24,540,382.72	-	4,193,030,292.23	4,260,703,813.84	
964.79	49,759,964.79	47,944,398.72	127,269,416.73	-	5,346,151,949.85	5,521,365,765.30	
-	-	46,220,665.19	32,929,385.59	-	3,667,176,869.96	3,746,326,920.74	
194.73	55,947,144.29	41,694,341.64	16,725,703.76	-	1,972,695,232.23	2,031,115,277.63	
466.74	117,492,466.74	60,518,412.21	33,289,011.54	-	6,278,456,106.01	6,372,263,529.76	
-	-	34,241,023.42	23,530,764.42	-	9,678,771,492.27	9,736,543,280.11	
930.70	201,930.70	56,745,628.93	37,640,623.99	-	7,972,950,287.43	8,067,336,540.35	
678.30	9,975,943.07	53,184,968.65	38,057,216.69	-	4,448,426,686.77	4,539,668,872.11	
-	-	25,959,735.67	15,592,222.42	-	2,033,536,917.85	2,075,088,875.94	
491.90	477,491.90	38,043,865.49	35,562,933.46	-	5,438,729,895.46	5,512,336,694.41	
-	-	35,130,840.12	22,623,150.21	-	3,969,351,752.72	4,027,105,743.05	
-	-	27,836,656.82	19,802,055.43	-	753,100,935.55	800,739,647.80	
856.54	53,732,664.86	25,529,323.60	10,390,829.09	-	491,530,698.96	527,450,851.65	
-	-	23,852,660.96	13,086,711.74	-	397,984,551.54	434,926,124.24	
-	-	28,205,458.09	21,223,858.58	-	331,911,756.54	381,341,073.21	
500.00	937,500.00	90,684,600.73	62,235,038.73	-	30,856,365,687.32	31,009,285,326.78	
500.00	937,500.00	25,728,585.79	3,966,950.09	-	2,117,385,488.77	2,147,091,024.65	
-	-	-	-	-	-	-	
-	-	7,690.77	-	-	3,523,531.21	3,531,221.98	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
500.00	937,500.00	1,728,490.50	(6,353.96)	-	244,778,912.94	246,501,049.48	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	6,151,728.03	1,199,612.38	-	654,299,270.68	661,650,611.09	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	10,716,869.72	525,662.01	-	71,202,202.97	82,444,734.70	
-	-	(496,733.68)	885,424.00	-	50,773,235.96	51,161,926.28	
-	-	4,262,807.33	1,092,534.00	-	1,084,429,705.72	1,089,795,047.05	
-	-	3,337,733.12	280,071.66	-	8,388,629.29	12,006,434.07	
-	-	64,956,014.94	58,266,088.64	-	28,738,970,198.55	28,862,194,302.13	
-	-	-	-	-	-	-	
-	-	4,250,486.86	3,880,987.27	-	3,246,161,015.11	3,254,292,489.24	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	6,002,190.50	20,403,485.83	-	7,258,020,263.76	7,284,425,940.09	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	6,642,114.38	8,050,245.95	-	4,234,664,627.46	4,249,356,987.79	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	32,174,529.43	5,839,221.22	-	4,842,849,409.45	4,880,863,160.10	
-	-	9,569,120.08	14,462,738.69	-	5,385,369,157.18	5,409,401,015.95	
-	-	6,317,573.69	3,618,085.95	-	656,726,482.92	666,662,142.56	
-	-	-	2,013,323.73	-	3,115,179,242.67	3,117,192,566.40	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-

Region IV-B	2,786,532.20	884,052.28	-																
Region V	3,151,963.25	1,507,524.66	-	356,239,884.15	360,899,372.06	-	118,539.66	-	173,900,667.78	174,019,207.44	-	7,380.45	-	2,610,733.57	2,621,811.06	74,878,278.59	302,513,047.75	522,758.22	-	981,739.12
Region VI	2,929,779.46	1,096,641.71	-	223,606,347.99	227,634,769.16	-	116,865.04	-	72,139,602.49	72,256,467.53	-	11,077.49	-	4,816,657.64	4,816,657.64	73,679,549.90	493,324,784.75	-	-	-
Region VII	2,897,852.20	887,358.83	-	416,060,023.82	419,645,234.85	-	475,237.09	-	68,387,655.17	68,862,892.26	-	-	-	5,838,704.26	6,010,807.85	108,132,541.32	399,330,769.99	-	-	-
Region VIII	2,501,544.71	1,113,539.82	-	287,583,144.14	291,198,228.67	-	294,597.48	-	101,827,135.99	102,121,733.47	-	72,103.59	-	876,254.79	876,254.79	84,661,007.83	273,776,389.87	-	-	-
Region IX	2,366,940.75	840,601.19	-	185,907,840.10	189,115,382.04	-	124,277.11	-	83,660,475.93	83,784,753.04	-	-	-	4,084,851.28	4,095,512.80	75,065,100.37	374,273,041.67	-	-	-
Region X	4,559,576.00	724,365.81	-	293,923,999.49	299,207,941.30	-	83,841.34	-	70,905,746.23	70,989,587.57	-	10,661.52	-	2,744,217.38	2,744,383.18	97,557,208.62	349,433,409.27	-	127,932.93	5,979,977.64
Region XI	2,207,644.75	794,030.95	-	248,874,524.96	251,876,200.65	-	276,040.66	-	94,536,784.78	94,812,825.44	-	165.80	-	131,851.41	138,706.73	48,088,024.36	152,910,544.89	-	-	-
Region XII	2,310,690.96	267,048.72	-	102,244,780.85	104,822,520.53	-	162,742.94	-	47,786,574.69	47,949,317.63	-	6,855.32	-	1,302,139.70	1,319,803.81	80,078,353.15	216,093,196.33	-	-	-
Region XIII	1,814,819.67	544,072.71	-	133,655,950.80	136,014,843.18	1,184.40	314,680.88	-	78,442,684.06	78,758,549.34	-	17,664.11	-	-	-	**927,739,232.03**	**1,041,289,223.45**	-	-	-
Non-Cash Availment Authority (NC	-	-	-	**113,549,991.42**	**113,549,991.42**	-	-	-	**927,739,232.03**	**927,739,232.03**	-	-	-	-	-	927,739,232.03	1,041,289,223.45	-	-	-
Central Office	-	-	-	113,549,991.42	113,549,991.42	-	-	-	927,739,232.03	927,739,232.03	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMEN	**56,064,881.24**	**15,728,057.87**	-	**4,536,543,738.04**	**4,608,336,677.15**	**18,449.41**	**9,439,685.75**	-	**2,514,030,885.67**	**2,523,489,020.83**	-	**811,982.74**	-	**60,202,081.05**	**61,014,063.79**	**2,584,503,084.62**	**7,192,839,761.77**	**1,183,977.57**	**252,057.93**	**36,779,087.00**
TOTAL CO/ ROs	**1,050,528,816.96**	**449,457,298.80**	-	**67,355,398,849.77**	**68,855,384,965.53**	**4,387,478.62**	**213,732,621.02**	-	**28,191,417,117.95**	**28,409,537,217.59**	**16,569.56**	**19,270,273.57**	-	**1,252,752,311.51**	**1,272,039,154.64**	**29,681,576,372.23**	**98,536,961,337.76**	**5,052,678.60**	**1,745,026.58**	**975,874,826.98**
Central Office	185,814,311.82	23,285,602.13	-	328,813,149.26	517,913,063.21	2,012,140.88	31,597,878.95	-	1,560,528,077.46	1,594,137,897.29	-	993,344.48	-	82,829,109.54	83,822,454.02	1,677,960,351.31	2,195,873,414.52	-	635,000.00	611,369,363.46
NCR	46,306,367.18	22,641,091.35	-	3,167,629,103.89	3,236,576,562.42	308,566.81	5,732,444.81	-	975,113,163.96	981,154,175.58	-	911,111.67	-	55,721,190.97	56,632,302.64	1,037,786,478.22	4,274,363,040.64	1,849,013.61	-	580,208.01
CAR	53,289,123.98	24,892,586.98	-	2,382,956,809.08	2,461,138,520.04	793,813.14	2,135,531.28	-	1,996,243,239.11	1,999,172,583.53	16,569.56	147,682.51	-	118,512,821.73	118,677,073.80	2,117,849,657.33	4,578,988,177.37	-	-	17,884.00
Region I	53,577,369.97	26,293,279.86	-	4,398,998,698.71	4,478,869,348.54	-	105,559,710.66	-	1,251,768,479.80	1,357,328,190.46	-	1,141,600.68	-	29,992,869.30	31,134,469.98	1,388,462,660.44	5,867,332,008.98	-	-	52,498,425.87
Region II	49,992,900.13	29,003,190.19	-	3,282,740,042.49	3,361,736,132.81	46,242.56	5,616,361.60	-	571,966,618.10	577,629,222.26	-	787,216.80	-	59,113,260.04	59,900,476.84	637,529,699.10	3,999,265,831.91	-	-	3,155,388.65
Region III	66,474,248.39	29,392,053.03	-	8,536,369,893.72	8,632,235,995.14	38,573.55	6,674,652.45	-	1,513,534,765.76	1,520,247,991.76	-	3,235,864.64	-	57,317,304.78	60,553,169.42	1,580,801,161.18	10,213,037,156.32	2,242,642.00	490,992.82	60,673,778.91
Region IV-A																	6,735,088,178.50		8,292.51	123,675,990.89

03.55	44,403.55	3,151,963.25	1,633,424.77	-	531,931,893.04	536,717,281.06
39.12	1,484,497.34	3,452,537.68	1,226,584.24	-	299,318,423.17	303,997,545.09
-	-	2,697,852.20	1,362,595.92	-	489,284,336.63	493,324,784.75
-	-	2,501,544.71	1,480,240.89	-	395,348,984.39	399,330,769.99
-	-	2,366,940.75	964,878.30	-	270,444,570.82	273,776,389.87
-	-	4,559,576.00	798,868.67	-	368,914,597.00	374,273,041.67
77.64	6,107,910.57	2,207,644.75	1,198,170.34	-	352,135,504.75	355,541,319.84
-	-	2,310,690.96	436,646.98	-	150,163,206.95	152,910,544.89
-	-	1,816,004.07	876,417.70	-	213,400,774.56	216,093,196.33
-	-	-	-	-	**1,041,289,223.45**	**1,041,289,223.45**
-	-	-	-	-	1,041,289,223.45	1,041,289,223.45
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Region VIII	53,070,110.13	36,863,041.89	-	4,106,632,283.09	4,196,565,435.11	-	5,972,698.06	-	1,674,197,060.22	1,680,169,758.28	-	1,446,709.24	-	17,346,849.58	17,346,849.58	1,466,622,826.78	4,398,059,093.71	-	-	-	
Region IX	42,909,882.74	21,925,580.55	-	2,866,600,823.64	2,931,436,286.93	82,986.70	7,889,356.95	-	1,441,303,633.55	1,449,275,977.20	-	-	-	84,209,422.76	84,593,310.45	1,485,106,212.04	6,153,650,352.05	-	-	-	
Region X	82,862,189.19	25,392,533.00	-	4,560,289,417.82	4,668,544,140.01	58,045.44	1,255,317.60	-	1,399,199,538.55	1,400,512,901.59	-	383,887.67	-	96,962,050.05	97,420,850.49	2,198,579,570.23	6,287,717,065.61	-	610,741.25	113,523,073.57	114,133
Region XI	45,555,932.42	20,809,856.80	-	4,022,771,706.16	4,089,137,495.38	(621,402.46)	5,537,201.44	-	2,096,242,920.76	2,101,158,719.74	-	458,800.44	-	14,556,388.40	19,727,094.94	774,791,232.22	2,454,336,955.53	-	-	-	
Region XII	43,721,666.67	12,415,670.26	-	1,623,408,386.38	1,679,545,723.31	166,207.66	2,807,224.96	-	752,080,704.66	755,054,137.28	-	5,168,706.54	-	50,293,631.49	51,300,188.04	1,350,592,613.71	3,748,459,190.95	-	-	-	
Region XIII	39,779,808.53	20,046,735.69	-	2,338,040,033.02	2,397,866,577.24	30,095.64	5,033,883.15	-	1,294,228,446.88	1,299,292,425.67	-	1,008,556.55	-	950,643,562.23	1,272,039,154.64	29,681,576,372.23	98,536,961,337.76	6,052,678.60	1,745,026.58	975,874,826.98	983,672
GRAND TOTAL	1,050,528,816.96	449,457,298.80	-	67,355,398,849.77	68,855,384,965.53	4,387,478.62	213,732,621.02	-	28,191,417,117.95	28,409,537,217.59	16,569.56	14,645,524.11	-	302,108,749	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	4,624,749	-								

SUMMARY:

	Previous Report (May 2023)	This Month (June 2023)	As of Date
Total Disbursement Authorities Received	**657,412,540,626.11**	**159,113,643,379.25**	**816,526,184,005.35**
NCA	633,460,527,667.90	151,882,588,494.98	785,343,116,162.88
NTA	-		-
Working Fund	675,700,476.99	-	675,700,476.99
TRA	18,277,198,138.76	6,189,765,660.82	24,466,963,799.58
CDC	-		-
NCAA	4,999,114,342.45	1,041,289,223.45	6,040,403,565.90
Less: Notice of Transfer Allocations (NTA)* Issued	(273,587,110,201.02)	(69,367,608,881.59)	(342,954,719,082.61)
Fund Transfers - Trust Account	(691,256,352.52)	(84,858,648.30)	(776,115,000.82)
Total Disbursements Authorities Available	**383,134,174,072.57**	**89,661,175,849.36**	**472,795,349,921.92**
Less:			
Lapsed NCA	(82,581,053.00)	(465,308,413.05)	(547,889,466.05)
Disbursements ** (Adj)	(314,458,147,387.79)	(99,520,633,869.92)	(413,978,781,237.71)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected theough outright deductions from claims	-		-
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.)	-		-
Add/Less: Adjustments (e.g., cancelled/staled checks)	34,783,842.56	(57,360,922,610.36)	(57,326,138,767.80)
Balance of Disbursements Authorities as of to date	**68,628,229,494.33**	**(67,685,689,043.97)**	**942,540,450.36**

	Previous Report (May 2023)	This Month (June 2023)
Total Cash Disbursement Program	**633,460,527,667.90**	**94,495,536,058.67**
Less: * Actual Cash Disbursements	(291,177,051,044.02)	(92,263,449,159.70)
	342,283,476,623.88	**2,232,086,898.97**
Less: Notice of Transfer Allocations (NTA) Issued		
(Over)/Under Spending		

Notes: * The use of NTA is discouraged
**** Amounts should tally with the grand total disbursements (column 27).**
***** NCA Balance refers to Trust Fund which is valid for utilization until December 31, 2023.**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHANA KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

-	-	-	42,992,869.44	29,814,917.80	-	4,329,291,396.72	4,388,099,183.97
-	-	-	82,920,234.63	27,031,738.27	-	6,043,698,379.15	6,153,650,352.05
741.25	113,523,073.57	114,133,814.82	44,934,529.96	27,416,599.93	-	6,329,499,750.54	6,401,850,880.43
-	-	-	43,887,874.33	20,391,601.76	-	2,390,057,479.44	2,454,336,955.53
-	-	-	39,809,904.17	26,087,175.39	-	3,682,562,111.39	3,748,459,190.95
.026.58	**975,874,826.98**	**983,672,532.16**	**1,060,985,543.74**	**684,205,219.97**	**-**	**97,778,443,106.21**	**99,520,633,869.92**
-	-	-	-	-	-	-	-

This Month (June 2023)	As of Date
94,495,536,058.67	**727,956,063,726.57**
(92,263,449,159.70)	(383,440,500,203.72)
2,232,086,898.97	**344,515,563,522.85**
	(343,700,834,083.43)
	814,729,439.42

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

In following-up, pls. cite DMS ref #
2023-BA-0064801-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-CO-CONSOLIDATED MRD FAR 4 FOR ALL FUNDS FOR APRIL 2023
Document Reference No:	2023-BA-0064801-E
Date and Time Uploaded:	Friday, May 12, 2023 2:08:59 PM
Uploaded By:	CRD RECEIVING GLENN
Routed To:	BMB-A Christine P. Santos
	CC:
Total no of pages received:	1 copy and 8 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT MANAGEMENT SYSTEM

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
MANILA

May 9, 2023

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

DEPARTMENT OF BUDGET AND MANAGEMENT
RECEIVED
MAY 12 2023
BY:
REF. NO.

Attention: **Director Maria Cresencia D. Sunga**
Budget and Management Bureau A (BMB-A)

Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of April 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

MARILYN T. ALCANTARA
OP-PMS RECEIVED
12MAY'23 PM2:03

cc: - Presidential Management Staff (Office of the President)
Malacañang Compound
Arlegui St San Miguel Manila

8.1.2 FKK/JEB/GEC

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
MANILA

May 9, 2023

ASSISTANT COMMISSIONER MARY S. ADELINO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of April 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

RECEIVED
MAY 12 2023

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
MANILA

May 9, 2023

AUDITOR REYNALDO C. DARANG
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

COA-DPWH (OSEC)
Fund 101
RECEIVED BY:
Date & Time: 5/12/23

Dear Auditor Darang:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of April 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

CONSOLIDATED MONTHLY
For the mon

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 01**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEA
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)
CASH DISBURSEMENTS											
Notice of Cash Allocation (NCA)	**121,555,402.48**	**10,523,250.40**	-	**149,136,920.22**	**281,215,573.10**	**2,160,992.25**	**51,863,448.41**	-	**1,486,372,982.23**	**1,540,397,422.89**	-
MDS Checks Issued	30,248,119.53	4,907,204.36	-	-	35,155,323.89	1,852,626.32	1,597,864.72	-	980,091,274.32	983,541,765.36	-
Advice to Debit Account	91,307,282.95	5,616,046.04		149,136,920.22	246,060,249.21	308,365.93	50,265,583.69		506,281,707.91	556,855,657.53	-
Notice of Transfer Allocations (NTA)					-					-	
MDS Checks Issued					-					-	
Advice to Debit Account		-			-					-	
Working Fund For FAPs					-					-	
Cash Disbursement Ceiling (CDC)					-					-	
TOTAL CASH DISBURSEMENTS	121,555,402.48	10,523,250.40	-	149,136,920.22	281,215,573.10	2,160,992.25	51,863,448.41	-	1,486,372,982.23	1,540,397,422.89	-
NON-CASH DISBURSEMENTS											
Tax Remittance Advices Issued (TRA)	12,178,500.44	382,047.35	-	7,162,925.34	19,723,473.13	-	3,243,698.66	-	20,841,849.86	24,085,548.52	-
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	**12,178,500.44**	**382,047.35**	-	**7,162,925.34**	**19,723,473.13**	-	**3,243,698.66**	-	**20,841,849.86**	**24,085,548.52**	-
GRAND TOTAL	**133,733,902.92**	**10,905,297.75**	-	**156,299,845.56**	**300,939,046.23**	**2,160,992.25**	**55,107,147.07**	-	**1,507,214,832.09**	**1,564,482,971.41**	-

SUMMARY:

	Previous Report (March 2023)	This Month (April 2023)	As of Date
Total Disbursement Authorities Received	**102,268,124,590.61**	**102,103,661,717.69**	**204,371,786,308.30**
NCA	102,102,897,000.00	102,059,241,000.00	204,162,138,000.00
NTA	-		-
Working Fund	-		-
TRA	165,227,590.61	44,420,717.69	209,648,308.30
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA) Issued (adj)	(98,427,708,053.72)	(87,507,974,431.60)	(185,935,682,485.32)
Total Disbursements Authorities Available	**3,840,416,536.89**	**14,595,687,286.09**	**18,436,103,822.98**
Less:			
Lapsed NCA	(76,923.77)	-	(76,923.77)
Disbursements * (Adj)	(3,872,487,207.46)	(1,889,607,578.51)	(5,762,094,785.97)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)	-	-	-
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)	32,147,594.34	-	32,147,594.34
Balance of Disbursements Authorities as of to date	**(0.00)**	**12,706,079,707.58**	**12,706,079,707.58**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

REPORT OF DISBURSEMENTS
th of April 2023

FAR No. 4

R'S BUDGET														
CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
609,675.27	-	22,964,189.56	23,573,864.83	1,563,971,287.72	1,845,186,860.82	-	-	-	-	123,716,394.73	62,996,374.08	-	1,658,474,092.01	1,845,186,860.82	
-	-	-	-	983,541,765.36	1,018,697,089.25	-	-	-	-	32,100,745.85	6,505,069.08	-	980,091,274.32	1,018,697,089.25	
609,675.27	-	22,964,189.56	23,573,864.83	580,429,522.36	826,489,771.57	-	-	-	-	91,615,648.88	56,491,305.00	-	678,382,817.69	826,489,771.57	
			-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
609,675.27	-	22,964,189.56	23,573,864.83	1,563,971,287.72	1,845,186,860.82	-	-	-	-	123,716,394.73	62,996,374.08	-	1,658,474,092.01	1,845,186,860.82	
4,191.18	-	607,504.86	611,696.04	24,697,244.56	44,420,717.69	-	-	-	-	12,178,500.44	3,629,937.19	-	28,612,280.06	44,420,717.69	
			-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
4,191.18	-	607,504.86	611,696.04	24,697,244.56	44,420,717.69	-	-	-	-	12,178,500.44	3,629,937.19	-	28,612,280.06	44,420,717.69	
613,866.45	-	23,571,694.42	24,185,560.87	1,588,668,532.28	1,889,607,578.51	-	-	-	-	135,894,895.17	66,626,311.27	-	1,687,086,372.07	1,889,607,578.51	

	Previous Report (March 2023)	This Month (April 2023)	As of Date
Total Cash Disbursement Program (Actual NCA released)	102,102,897,000.00	102,059,241,000.00	204,162,138,000.00
Less: Actual Cash Disbursements	(3,705,112,022.51)	(1,845,186,860.82)	(5,550,298,883.33)
	98,397,784,977.49	100,214,054,139.18	198,611,839,116.67
Less: Notice of Transfer Allocations (NTA) Issued			(185,905,682,485.32)
(Over)/Under Spending			12,706,156,631.35

Certified correct by:

JUNE E. BALISI
OIC, Ofice of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CURREMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT
For the month of Apr

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BU
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)
CASH DISBURSEMENTS											
Notice of Cash Allocation (NCA)	-	-	-	**173,675,077.32**	**173,675,077.32**	-	-	-	**105,118,880.25**	**105,118,880.25**	-
MDS Checks Issued	-	-	-	3,702,536.51	3,702,536.51	-	-	-	27,370,043.74	27,370,043.74	-
Advice to Debit Account	-	-	-	169,972,540.81	169,972,540.81	-	-	-	77,748,836.51	77,748,836.51	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued					-					-	
Advice to Debit Account					-					-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	231,382,884.62	231,382,884.62	-
Cash Disbursement Ceiling (CDC)					-					-	
TOTAL CASH DISBURSEMENTS	-	-	-	173,675,077.32	173,675,077.32	-	-	-	336,501,764.87	336,501,764.87	-
NON-CASH DISBURSEMENTS											
Tax Remittance Advices Issued (TRA)	-	-	-	54,360,738.93	54,360,738.93	-	-	-	14,614,837.41	14,614,837.41	-
Non-Cash Availment Authority (NCAA)	-	-	-	487,381,063.72	487,381,063.72	-	-	-	450,198,472.75	450,198,472.75	-
Disbursements effected through outright deductions from claims (please specify…)	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)					-					-	
Restitution for loss of govenrment property					-					-	
Liquidated damages and similar claims					-					-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	**541,741,802.65**	**541,741,802.65**	-	-	-	**464,813,310.16**	**464,813,310.16**	-
GRAND TOTAL	-	-	-	**715,416,879.97**	**715,416,879.97**	-	-	-	**801,315,075.03**	**801,315,075.03**	-

SUMMARY:

	Previous Report (As of March 2023)	This Month (April 2023)	As of Date
Total Disbursement Authorities Received	**7,131,950,621.16**	**1,339,405,044.71**	**8,471,355,665.87**
NCA	954,720,000.00	330,961,000.00	1,285,681,000.00
NTA			-
Working Fund	3,087,753,035.34	-	3,087,753,035.34
TRA	125,805,315.05	70,864,508.24	196,669,823.29
CDC			-
NCAA	2,963,672,270.77	937,579,536.47	3,901,251,807.24
Less: Notice of Transfer Allocations (NTA) Issued	**(95,871,273.64)**	**(23,791,005.23)**	**(119,662,278.87)**
Total Disbursements Authorities Available	**7,036,079,347.52**	**1,315,614,039.48**	**8,351,693,387.00**
Less:			
Lapsed NCA	(18,779.83)	-	(18,779.83)
Disbursements *	(4,201,431,891.60)	(1,531,483,126.73)	(5,732,915,018.33)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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 Disbursements Authorities as of to date	**2,834,628,676.09**	**(215,869,087.25)**	**2,618,759,588.84**

Prepared by:

APRIL ROSE S. LATORRE
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

OF DISBURSEMENTS
I 2023

FAR No. 4

DGET															
CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	**12,862,239.83**	**12,862,239.83**	**117,981,120.08**	**291,656,197.40**	-	-	-	-	-	-	-	**291,656,197.40**	**291,656,197.40**	
-	-	10,721,314.66	10,721,314.66	38,091,358.40	41,793,894.91	-	-	-	-	-	-	-	41,793,894.91	41,793,894.91	
-	-	2,140,925.17	2,140,925.17	79,889,761.68	249,862,302.49	-	-	-	-	-	-	-	249,862,302.49	249,862,302.49	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	231,382,884.62	231,382,884.62	-	-	-	-	-	-	-	231,382,884.62	231,382,884.62	
			-	-	-				-	-	-	-	-	-	
-	-	12,862,239.83	12,862,239.83	349,364,004.70	523,039,082.02	-	-	-	-	-	-	-	523,039,082.02	523,039,082.02	
-	-	1,888,931.90	1,888,931.90	16,503,769.31	70,864,508.24	-	-	-	-	-	-	-	70,864,508.24	70,864,508.24	
-	-	-	-	450,198,472.75	937,579,536.47	-	-	-	-	-	-	-	937,579,536.47	937,579,536.47	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	**1,888,931.90**	**1,888,931.90**	**466,702,242.06**	**1,008,444,044.71**	-	-	-	-	-	-	-	**1,008,444,044.71**	**1,008,444,044.71**	
-	-	**14,751,171.73**	**14,751,171.73**	**816,066,246.76**	**1,531,483,126.73**	-	-	-	-	-	-	-	**1,531,483,126.73**	**1,531,483,126.73**	

	Previous Report (As of March 2023)	This Month (April 2023)	As of Date
Total Disbursements Program	**7,036,079,347.52**	**1,315,614,039.48**	**8,351,693,387.00**
Less: Actual Disbursements	(4,201,431,891.60)	(1,531,483,126.73)	(5,732,915,018.33)
	2,834,647,455.92	**(215,869,087.25)**	**2,618,778,368.67**

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. COARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPOR
For the month of A

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) **Fund Cluster 03 (F104358, F104359 & 104360)**
(e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDG
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)
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 govenrment property					-					-	
Liquidated damages and similar claims					-					-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report As of March 2023	This Month April 2023	As of Date
Total Disbursement Authorities Received	-	7,200,727.00	7,200,727.00
NCA	-	7,200,727.00	7,200,727.00
NTA			-
Working Fund			-
TRA	-	-	-
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	-	7,200,727.00	7,200,727.00
Less:			
Lapsed NCA	-	-	-
Disbursements *	-	-	-
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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 Disbursements Authorities as of to date	-	7,200,727.00	7,200,727.00

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Cert

Date

T OF DISBURSEMENTS
›ril 2023

FAR No. 4

ET CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
		-	-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report As of March 2023	This Month April 2023	As of Date
Total Disbursement Program	-	7,200,727.00	7,200,727.00
Less: Actual Disbursements	-	-	-
	-	7,200,727.00	7,200,727.00

lied correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT O
For the month of April 2

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 04 (104163/104167)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	C
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	
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	-	-	-	-	-	-	-	-	12,601,074.37	12,601,074.37	-	
Cash Disbursement Ceiling (CDC)					-					-		
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	12,601,074.37	12,601,074.37	-	
NON-CASH DISBURSEMENTS												
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	588,835.25	588,835.25	-	
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 govenrment property					-					-		
Liquidated damages and similar claims					-					-		
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-		
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	588,835.25	588,835.25	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	13,189,909.62	13,189,909.62	-	

SUMMARY:

	Previous Report (As of March 2023)	This Month (April 2023)	As of Date
Total Disbursement Authorities Received	232,707,761.75	588,835.25	233,296,597.00
NCA	-	-	-
NTA			-
Working Fund	226,852,277.81	-	226,852,277.81
TRA	5,855,483.94	588,835.25	6,444,319.19
CDC			-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	232,707,761.75	588,835.25	233,296,597.00
Less:			
Lapsed NCA	-	-	-
Disbursements *	(131,162,840.30)	(13,189,909.62)	(144,352,749.92)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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 Disbursements Authorities as of to date	101,544,921.45	(12,601,074.37)	88,943,847.08

Prepared by:

APRIL ROSE S. LATORRE
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certifie

Date:

F DISBURSEMENTS
2023

FAR No. 4

RRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
OOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	12,601,074.37	12,601,074.37	-	-	-	-	-	-	-	12,601,074.37	12,601,074.37	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	12,601,074.37	12,601,074.37	-	-	-	-	-	-	-	12,601,074.37	12,601,074.37	
-	-	-	-	588,835.25	588,835.25	-	-	-	-	-	-	-	588,835.25	588,835.25	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	588,835.25	588,835.25	-	-	-	-	-	-	-	588,835.25	588,835.25	
-	-	-	-	13,189,909.62	13,189,909.62	-	-	-	-	-	-	-	13,189,909.62	13,189,909.62	

	Previous Report (As of March 2023)	This Month (April 2023)	As of Date
Total Disbursements Program	232,707,761.75	588,835.25	233,296,597.00
Less: Actual Disbursements	(131,162,840.30)	(13,189,909.62)	(144,352,749.92)
	101,544,921.45	(12,601,074.37)	88,943,847.08

I correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF
For the month of April 20

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 07 (308601)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fl
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	
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	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (March 2023)	This Month (April 2023)	As of Date
Total Disbursement Authorities Received	**2,594,470,048.81**	**14,534,726.07**	**2,609,004,774.88**
NCA	2,588,169,758.00	-	2,588,169,758.00
NTA			-
Working Fund			-
TRA	6,300,290.81	14,534,726.07	20,835,016.88
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued	**(499,418,965.52)**	**(95,918,693.50)**	**(595,337,659.02)**
Total Disbursements Authorities Available	**2,095,051,083.29**	**(81,383,967.43)**	**2,013,667,115.86**
Less:			
Lapsed NCA		-	-
Disbursements *	(103,797,504.10)	(232,555,617.12)	(336,353,121.22)
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 Disbursements Authorities as of to date	**1,991,253,579.19**	**(313,939,584.55)**	**1,677,313,994.64**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

Date:

)ISBURSEMENTS
:3

FAR No. 4

'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	**218,020,891.05**	**218,020,891.05**	-	-	-	**218,020,891.05**	**218,020,891.05**	
		-	-	-		-	218,020,891.05	218,020,891.05	-	-	-	218,020,891.05	218,020,891.05	
		-	-	-			-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-			-	-	-	-	-	-	-	
		-	-	-			-	-	-	-	-	-	-	
		-	-	-			-	-	-	-	-	-	-	
		-	-	-			-	-	-	-	-	-	-	
-	-	-	-	-	-	-	218,020,891.05	218,020,891.05	-	-	-	218,020,891.05	218,020,891.05	
		-	-	-			14,534,726.07	14,534,726.07	-	-	-	14,534,726.07	14,534,726.07	
		-	-	-			-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-			-	-	-	-	-	-	-	
		-	-	-			-	-	-	-	-	-	-	
		-	-	-			-	-	-	-	-	-	-	
		-	-	-			-	-	-	-	-	-	-	
-	-	-	-	-	-	-	**14,534,726.07**	**14,534,726.07**	-	-	-	**14,534,726.07**	**14,534,726.07**	
-	-	-	-	-	-	-	**232,555,617.12**	**232,555,617.12**	-	-	-	**232,555,617.12**	**232,555,617.12**	

	Previous Report (March 2023)	This Month (April 2023)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	(103,797,504.10)	(232,555,617.12)	(336,353,121.22)
	(103,797,504.10)	**(232,555,617.12)**	**(336,353,121.22)**

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

Date:

GENEVIEVE E. GUADESMA
Director IV, Finance Service

Region XII
Region XIII

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Nationwide
Organization Code (UACS) :
Funding Source Code (as clustered) : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL		PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)
CASH DISBURSEMENTS																		
Notice of Cash Allocation	**877,704,047.25**	**259,094,627.94**	-	**34,604,183,945.45**	**35,740,982,620.64**	**3,870,677.33**	**176,301,370.87**	-	**19,682,704,046.14**	**19,882,876,094.34**	**16,569.56**	**19,506,143.37**	-	**661,812,307.27**	**681,335,020.20**	**20,544,211,114.54**	**56,285,193,735.18**	**7,382,866.42**
MDS Checks Issued	165,866,054.02	34,594,575.44	-	850,323,821.06	1,050,784,450.52	2,687,048.41	10,142,083.35	-	1,346,510,707.96	1,359,339,839.72	-	2,855,926.38	-	73,259,330.67	76,115,257.05	1,435,455,096.77	2,486,239,547.29	2,610,966.99
Central Office	30,248,119.53	4,907,204.36	-	3,702,536.51	38,857,860.40	1,852,626.32	1,597,864.72	-	1,007,461,318.06	1,010,911,809.10	-	-	-	10,721,314.66	10,721,314.66	1,021,633,123.76	1,060,490,984.16	-
NCR	9,979,553.56	4,135,514.00	-	14,840,510.20	28,955,577.76	9,328.13	-	-	-	9,328.13	-	14,214.46	-	-	14,214.46	23,542.59	28,979,120.35	-
CAR	7,033,804.78	1,345,403.93	-	533,648.72	8,912,857.43	10,250.85	150,135.72	-	551,917.21	712,303.78	-	5,558.49	-	1,092,744.28	1,098,302.77	1,810,606.55	10,723,463.98	-
Region I	3,646,471.40	350,892.61	-	1,025,566.18	5,022,930.19	-	-	-	554,309.94	554,309.94	-	43,173.48	-	828,816.50	871,989.98	1,426,299.92	6,449,230.11	-
Region II	1,253,564.63	183,399.42	-	326,641.18	1,763,605.23	-	-	-	116,699.01	116,699.01	-	-	-	66,865.75	66,865.75	183,564.76	1,947,169.99	-
Region III	16,633,227.71	713,604.74	-	2,711,364.95	20,058,197.40	22,003.41	-	-	22,514,870.87	22,536,874.28	-	45,837.28	-	4,307,886.43	4,353,723.71	26,890,597.99	46,948,795.39	1,608,286.99
Region IV-A	5,031,068.55	381,628.53	-	1,903,310.37	7,316,007.45	-	312.72	-	78,712,108.98	78,712,421.70	-	697.17	-	42,285,519.39	42,286,206.56	120,998,628.26	128,314,635.71	-
Region IV-B	5,888,181.02	400,545.20	-	623,399.53	6,912,125.75	1,792.92	3,350.54	-	3,565,770.14	3,570,913.60	-	1,296,024.48	-	2,131,858.55	3,427,883.03	6,998,796.63	13,910,922.38	-
Region V	6,339,251.89	319,486.21	-	61,679,983.93	68,338,722.03	-	-	-	24,199,474.33	24,199,474.33	-	53,815.19	-	2,273,538.10	2,327,353.29	26,526,827.62	94,865,549.65	95,819.75
Region VI	7,488,367.31	3,970,222.24	-	377,671,198.00	389,129,787.55	-	5,320,455.35	-	62,380,613.64	67,701,068.99	-	118,207.84	-	127,197.57	245,405.41	67,946,474.40	457,076,261.95	-
Region VII	24,459,305.53	7,888,980.40	-	269,143,828.56	301,492,114.49	79,746.00	37,594.13	-	57,726,207.86	57,843,547.99	-	232,267.65	-	2,159,945.99	2,392,213.64	60,235,761.63	361,727,876.12	-
Region VIII	15,529,685.55	5,708,583.04	-	20,693,989.42	41,932,258.01	-	580,819.82	-	18,619,729.99	19,200,549.81	-	173,370.91	-	2,271,514.25	2,444,885.16	21,645,434.97	63,577,692.98	-
Region IX	2,756,469.57	934,305.15	-	1,463,569.76	5,154,344.48	-	629,220.71	-	15,772,884.76	16,402,105.47	-	-	-	9,421.74	9,421.74	16,411,527.21	21,565,871.69	-
Region X	11,176,423.50	670,360.10	-	2,662,535.33	14,509,318.93	-	35,601.34	-	3,264,151.98	3,299,753.32	-	2,290.00	-	977,603.33	979,893.33	4,279,646.65	18,788,965.58	-
Region XI	6,776,638.27	908,800.39	-	32,103,627.14	39,789,065.80	24,767.87	2,494.18	-	432,717.28	459,979.33	-	22,051.68	-	1,020,764.44	1,042,816.12	1,502,795.45	41,291,861.25	906,660.25
Region XII	4,749,288.88	883,662.92	-	57,661,261.69	63,294,213.49	686,532.91	1,784,234.12	-	48,751,296.70	51,222,063.73	-	614,439.69	-	1,192,081.53	1,806,521.22	53,028,584.95	116,322,798.44	-
Region XIII	6,876,632.34	891,982.20	-	1,576,849.59	9,345,464.13	-	-	-	1,886,637.21	1,886,637.21	-	233,988.06	-	1,792,258.16	2,026,246.22	3,912,883.43	13,258,347.56	-
Advice to Debit Account	711,837,993.23	224,500,052.50	-	33,753,860,124.39	34,690,198,170.12	1,183,628.92	166,159,287.52	-	18,336,193,338.18	18,503,536,254.62	16,569.56	16,650,216.99	-	588,552,976.60	605,219,763.15	19,108,756,017.77	53,798,954,187.89	4,771,899.43
Central Office	91,307,282.95	5,616,046.04		319,109,461.03	416,032,790.02	308,365.93	50,265,583.69		584,030,544.42	634,604,494.04	-	609,675.27	-	25,105,114.73	25,714,790.00	660,319,284.04	1,076,352,074.06	
NCR	28,351,049.20	7,634,793.69	-	501,408,062.24	537,393,905.13	-	-	-	80,949,435.30	80,949,435.30	-	1,390.61	-	21,812,441.38	21,813,831.99	102,763,267.29	640,157,172.42	-
CAR	47,323,112.71	12,316,735.20	-	1,039,300,178.60	1,098,940,026.51	126,475.24	5,056,331.37	-	1,972,157,557.43	1,977,340,364.04	16,569.56	247,247.64	-	56,397,924.22	56,661,741.42	2,034,002,105.46	3,132,942,131.97	-
Region I	45,684,753.94	61,705,040.44	-	3,350,774,991.09	3,458,164,785.47	7,161.04	28,409,809.46	-	1,332,914,322.03	1,361,331,292.53	-	269,343.61	-	126,375,940.70	126,645,284.31	1,487,976,576.84	4,946,141,362.31	-
Region II	54,390,316.91	11,775,543.09	-	2,546,608,832.62	2,612,774,692.62	274,109.34	3,151,643.05	-	902,989,468.86	906,415,221.25	-	491,577.35	-	16,772,695.85	17,264,273.20	923,679,494.45	3,536,454,187.07	-
Region III	40,824,942.98	12,500,926.16	-	1,126,836,894.09	1,180,161,763.23	60,098.56	6,724,428.08	-	762,441,010.42	769,225,537.06	-	1,047,305.14	-	15,635,866.32	16,683,171.46	785,908,708.52	1,966,070,471.75	2,789,276.00
Region IV-A	55,046,976.05	18,177,379.78	-	5,946,233,871.68	6,019,458,627.51	-	4,153,667.86	-	2,871,137,393.36	2,875,291,061.02	-	370,336.31	-	66,320,513.85	66,690,850.16	2,941,981,911.18	8,961,440,738.69	-
Region IV-B	28,817,749.00	11,060,377.47	-	5,717,767,089.20	5,757,645,215.67	66,872.54	6,979,372.38	-	1,916,106,473.20	1,923,152,718.12	-	21,101.60	-	26,517,852.31	26,538,953.91	1,949,691,672.03	7,707,336,887.70	-
Region V	52,627,764.61	10,660,555.26	-	3,495,998,120.16	3,559,486,440.03	-	10,058,868.59	-	2,264,419,294.53	2,274,478,163.12	-	2,523,569.99	-	51,900,358.17	54,423,928.16	2,328,902,091.28	5,888,388,531.31	613,093.43
Region VI	50,827,387.54	12,548,378.84	-	3,487,494,937.79	3,550,870,704.17	8,317.56	7,344,060.86	-	1,176,389,162.40	1,183,741,540.82	-	1,392,815.26	-	22,881,424.80	24,274,240.06	1,208,015,780.88	4,758,886,485.05	-
Region VII	23,784,611.31	6,205,751.04	-	683,360,828.86	713,351,191.21	70,175.49	8,811,627.27	-	309,440,443.48	318,322,246.24	-	1,050,323.70	-	13,475,256.16	14,525,579.86	332,847,826.10	1,046,199,017.31	-
Region VIII	43,792,346.82	12,586,119.28	-	2,781,439,207.42	2,837,817,673.52	-	12,117,590.06	-	3,000,304,291.14	3,012,421,881.20	-	3,756,648.04	-	52,101,737.91	55,858,385.95	3,068,280,267.15	5,906,097,940.67	-
Region IX	32,861,011.57	11,947,369.19	-	1,336,066,669.91	1,380,875,050.67	151,942.26	6,191,568.44	-	813,779,133.72	820,122,644.42	-	-	-	4,690,225.56	4,690,225.56	824,812,869.98	2,205,687,920.65	-
Region X	40,125,419.58	10,706,041.47	-	947,932,100.11	998,763,561.16	32,177.80	3,912,638.27	-	83,511,220.58	87,456,036.65	-	771,984.11	-	14,043,035.62	14,815,019.73	102,271,056.38	1,101,034,617.54	-
Region XI	23,626,271.81	4,901,063.21	-	169,858,450.07	198,385,785.09	55,992.16	3,175,672.81	-	80,752,136.92	83,983,801.89	-	457,652.86	-	47,573,845.37	48,031,498.23	132,015,300.12	330,401,085.21	1,369,530.00
Region XII	22,492,542.06	2,514,497.00	-	199,017,447.00	224,024,486.06	5,000.00	5,466,513.16	-	87,876,955.21	93,348,468.37	-	1,075,753.15	-	4,970,660.04	6,046,413.19	99,394,881.56	323,419,367.62	-
Region XIII	29,754,454.19	11,642,835.34	-	104,653,982.52	146,051,272.05	16,941.00	4,339,912.37	-	96,994,495.18	101,351,348.55	-	2,563,492.35	-	21,978,083.61	24,541,575.96	125,892,924.51	271,944,196.56	-
Notice of Transfer of Allocation	**38,615,032.88**	**53,022,415.83**	-	**21,062,393,346.17**	**21,154,030,794.88**	**298,528.53**	**748,949,524.62**	-	**8,359,553,843.20**	**9,108,801,896.35**	-	**3,265,901.76**	-	**163,774,618.67**	**167,040,520.43**	**9,275,842,416.78**	**30,429,873,211.66**	-
MDS Checks Issued	12,356,724.46	2,680,700.39	-	961,514,510.48	976,551,935.33	197,412.76	689,048,882.90	-	423,087,391.51	1,112,333,687.17	-	239,506.19	-	16,583,910.38	16,823,416.57	1,129,157,103.74	2,105,709,039.07	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	230,996.20	-	-	14,554.46	245,550.66	7,120.58	-	-	19,665,859.82	19,672,980.40	-	60,466.68	-	5,157,723.49	5,218,190.37	24,891,170.77	25,136,721.43	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	1,148,548.60	291,090.04	-	375,506.36	1,815,145.00	36,726.20	41,571.49	-	2,862,862.34	2,941,160.03	-	84,003.43	-	2,666,081.14	2,750,084.57	5,691,244.60	7,506,389.60	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	1,112,376.40	948,668.27	-	33,956,728.12	36,017,772.79	-	24,578.75	-	24,104,249.14	24,128,827.89	-	1,000.00	-	2,855,928.91	2,856,928.91	26,985,756.80	63,003,529.59	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	1,416,393.30	549,057.58	-	218,535,122.10	220,500,572.98	153,542.88	687,972,461.79	-	45,219,794.67	733,345,799.34	-	5,000.00	-	733,178.62	738,178.62	734,083,977.96	954,584,550.94	-
Region XI	3,612,456.48	490,555.01	-	2,313,012.31	6,416,023.80	-	-	-	10,699,714.75	10,699,714.75	-	89,035.88	-	4,042,796.88	4,131,832.76	14,831,547.51	21,247,571.31	-
Region XII	1,574,696.20	242,011.33	-	705,910,328.62	707,727,036.15	23.10	933,322.73	-	320,043,529.23	320,976,875.06	-	-	-	174,311.61	174,311.61	321,151,186.67	1,028,878,222.82	-
Region XIII	3,261,257.28	159,318.16	-	409,258.51	3,829,833.95	-	76,948.14	-	491,381.56	568,329.70	-	-	-	953,889.73	953,889.73	1,522,219.43	5,352,053.38	-
Advice to Debit Account	26,258,308.42	50,341,715.44	-	20,100,878,835.69	20,177,478,859.55	101,115.77	59,900,641.72	-	7,936,466,451.69	7,996,468,209.18	-	3,026,395.57	-	147,190,708.29	150,217,103.86	8,146,685,313.04	28,324,164,172.59	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	4,432,795.01	221,613.81	-	1,860,183,230.49	1,864,837,639.31	57,070.81	5,837,559.17	-	1,764,310,173.04	1,770,204,803.02	-	455,347.59	-	12,986,650.69	13,441,998.28	1,783,646,801.30	3,648,484,440.61	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	3,353,974.10	7,311,848.08	-	7,345,619,915.22	7,356,285,737.40	44,044.96	10,201,425.19	-	1,213,873,750.27	1,224,119,220.42	-	136,777.28	-	11,829,549.21	11,966,326.49	1,236,085,546.91	8,592,371,284.31	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	4,918,285.75	1,531,159.12	-	4,774,273,779.05	4,780,723,223.92	-	12,042,390.14	-	633,866,280.01	645,908,670.15	-	24,516.27	-	46,465,257.31	46,489,773.58	692,398,443.73	5,473,121,667.65	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	679,630.67	533,919.22	-	2,784,023,264.28	2,785,236,814.17	-	8,650,540.60	-	698,746,072.25	707,396,612.85	-	45,926.67	-	11,320,841.68	11,366,768.35	718,763,381.20	3,504,000,195.37	-
Region XI	7,938,700.33	36,795,998.14	-	1,751,394,326.84	1,796,129,025.31	-	8,143,069.90	-	2,131,112,131.13	2,139,255,201.03	-	966,927.37	-	34,226,436.28	35,193,362.65	2,174,448,563.68	3,970,577,588.99	-
Region XII	4,934,922.56	908,482.57	-	372,753,377.09	378,596,782.22	-	5,506,858.26	-	196,506,361.10	202,013,219.36	-	331,440.88	-	5,542,281.74	5,873,722.62	207,886,941.98	586,483,724.20	-
Region XIII	-	3,038,694.50	-	1,212,630,942.72	1,215,669,637.22	-	9,518,798.46	-	1,298,051,683.89	1,307,570,482.35	-	1,065,459.51	-	24,819,692.38	25,885,151.89	1,333,455,634.24	2,549,125,271.46	-
WORKING FUND For FAPS	-	-	-	-	-	-	-	-	**243,983,958.99**	**243,983,958.99**	-	-	-	-	-	**243,983,958.99**	**243,983,958.99**	-
Central Office	-	-	-	-	-	-	-	-	243,983,958.99	243,983,958.99	-	-	-	-	-	243,983,958.99	243,983,958.99	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TRUST LIABILITIES				TOTAL					REMARKS
S	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
9)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
,866.42	**402,507.07**	**635,677,242.99**	**643,462,616.48**	**888,974,160.56**	**455,304,649.25**	-	**55,584,377,541.85**	**56,928,656,351.66**	
,966.99	402,507.07	11,566,603.64	14,580,077.70	171,164,069.42	47,995,092.24	-	2,281,660,463.33	2,500,819,624.99	
-	-	-	-	32,100,745.85	6,505,069.08	-	1,021,885,169.23	1,060,490,984.16	
-	225,480.68	-	225,480.68	9,988,881.69	4,375,209.14	-	14,840,510.20	29,204,601.03	
-	-	-	-	7,044,055.63	1,501,098.14	-	2,178,310.21	10,723,463.98	
-	-	-	-	3,646,471.40	394,066.09	-	2,408,692.62	6,449,230.11	
-	-	-	-	1,253,564.63	183,399.42	-	510,205.94	1,947,169.99	
,286.99	177,026.39	157,300.00	1,942,613.38	18,263,518.11	936,468.41	-	29,691,422.25	48,891,408.77	
-	-	-	-	5,031,068.55	382,628.42	-	122,900,938.74	128,314,635.71	
-	-	-	-	5,889,973.94	1,699,920.22	-	6,321,028.22	13,910,922.38	
,819.75	-	1,858,730.28	1,954,550.03	6,435,071.64	373,301.40	-	90,011,726.64	96,820,099.68	
-	-	6,925,091.34	6,925,091.34	7,488,367.31	9,408,885.43	-	447,104,100.55	464,001,353.29	
-	-	-	-	24,539,051.53	8,158,842.18	-	329,029,982.41	361,727,876.12	
-	-	715,855.08	715,855.08	15,529,685.55	6,462,773.77	-	42,301,088.74	64,293,548.06	
-	-	-	-	2,756,469.57	1,563,525.86	-	17,245,876.26	21,565,871.69	
-	-	-	-	11,176,423.50	708,251.44	-	6,904,290.64	18,788,965.58	
,860.25	-	776,982.18	1,685,842.43	7,708,266.39	933,346.25	-	34,336,091.04	42,977,703.68	
-	-	690,769.77	690,769.77	5,435,821.79	3,282,336.73	-	108,295,409.69	117,013,568.21	
-	-	439,874.99	439,874.99	6,876,632.34	1,125,970.26	-	5,695,619.95	13,698,222.55	
,899.43	-	624,110,639.35	628,882,538.78	717,810,091.14	407,309,557.01	-	53,302,717,078.52	54,427,836,726.67	
	-	218,020,891.05	218,020,891.05	91,615,648.88	56,491,305.00	-	1,146,266,011.23	1,294,372,965.11	
-	-	97,581,132.92	97,581,132.92	28,351,049.20	7,636,184.30	-	701,751,071.84	737,738,305.34	
-	-	-	-	47,466,157.51	17,620,314.21	-	3,067,855,660.25	3,132,942,131.97	
-	-	44,381.41	44,381.41	45,691,914.98	90,384,193.51	-	4,810,109,635.23	4,946,185,743.72	
-	-	2,135,505.82	2,135,505.82	54,664,426.25	15,418,763.48	-	3,468,506,503.15	3,538,589,692.89	
9,276.00	-	125,000.00	2,914,276.00	43,674,317.54	20,272,659.38	-	1,905,037,770.83	1,968,984,747.75	
-	-	245,203,741.61	245,203,741.61	55,046,976.05	22,701,983.75	-	9,128,895,520.50	9,206,644,480.30	
-	-	-	-	28,884,621.54	18,060,851.45	-	7,660,391,414.71	7,707,336,887.70	
3,093.43	-	-	613,093.43	53,440,858.04	23,242,993.84	-	5,812,317,772.86	5,889,001,624.74	
-	-	12,611,294.83	12,611,294.83	50,835,705.10	21,285,254.96	-	4,699,376,819.82	4,771,497,779.88	
-	-	59,700.00	59,700.00	23,854,786.80	16,067,702.01	-	1,006,336,228.50	1,046,258,717.31	
-	-	1,179,513.90	1,179,513.90	43,792,346.82	28,460,357.38	-	5,835,024,750.37	5,907,277,454.57	
-	-	-	-	33,012,953.83	18,138,937.63	-	2,154,536,029.19	2,205,687,920.65	
-	-	-	-	40,157,597.38	15,390,663.85	-	1,045,486,356.31	1,101,034,617.54	
,530.00	-	40,551,352.81	41,920,882.81	25,051,793.97	8,534,388.88	-	338,735,785.17	372,321,968.02	
-	-	-	-	22,497,542.06	9,056,763.31	-	291,865,062.25	323,419,367.62	
-	-	6,598,125.00	6,598,125.00	29,771,395.19	18,546,240.06	-	230,224,686.31	278,542,321.56	
-	-	-	-	**38,913,561.41**	**805,237,842.21**	-	**29,585,721,808.04**	**30,429,873,211.66**	
-	-	-	-	12,554,137.22	691,969,089.48	-	1,401,185,812.37	2,105,709,039.07	
-	-	-	-	-	-	-	-	-	
-	-	-	-	238,116.78	60,466.88	-	24,838,137.77	25,136,721.43	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	1,185,274.80	416,664.96	-	5,904,449.84	7,506,389.60	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	1,112,376.40	974,247.02	-	60,916,906.17	63,003,529.59	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	1,569,936.18	688,526,519.37	-	264,488,095.39	954,584,550.94	
-	-	-	-	3,612,456.48	579,590.89	-	17,055,523.94	21,247,571.31	
-	-	-	-	1,574,719.30	1,175,334.06	-	1,026,128,169.46	1,028,878,222.82	
-	-	-	-	3,261,257.28	236,266.30	-	1,854,529.80	5,352,053.38	
-	-	-	-	26,359,424.19	113,268,752.73	-	28,184,535,995.67	28,324,164,172.59	
-	-	-	-	-	-	-	-	-	
-	-	-	-	4,489,865.82	6,514,520.57	-	3,637,480,054.22	3,648,484,440.61	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	3,398,019.06	17,650,050.55	-	8,571,323,214.70	8,592,371,284.31	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	4,918,285.75	13,598,065.53	-	5,454,605,316.37	5,473,121,667.65	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	679,630.67	9,230,386.49	-	3,494,090,178.21	3,504,000,195.37	
-	-	-	-	7,938,700.33	45,905,995.41	-	3,916,732,893.25	3,970,577,588.99	
-	-	-	-	4,934,922.56	6,746,781.71	-	574,802,019.93	586,483,724.20	
-	-	-	-	-	13,622,952.47	-	2,535,502,318.99	2,549,125,271.46	
-	-	-	-	-	-	-	**243,983,958.99**	**243,983,958.99**	
-	-	-	-	-	-	-	243,983,958.99	243,983,958.99	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	

Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	916,319,080.13	312,117,043.77	-	55,666,577,291.62	56,895,013,415.52	4,169,205.86	925,250,895.49	-	28,286,241,848.33	29,215,661,949.68	16,589.56	22,772,045.13	-	825,586,925.94	848,375,540.63	30,064,037,490.31	86,959,050,905.83	7,382,866.42	4
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TR	**53,382,501.84**	**10,771,843.22**	-	**3,592,238,533.61**	**3,656,392,878.67**	**27,894.80**	**14,538,774.87**	-	**1,576,506,336.62**	**1,591,073,006.29**	-	**742,768.55**	-	**32,507,536.91**	**33,250,305.46**	**1,624,323,311.75**	**5,280,716,190.42**	**1,282,886.06**		
Central Office	12,178,500.44	382,047.35	-	61,523,664.27	74,084,212.06	-	3,243,698.66	-	36,045,522.52	39,289,221.18	-	4,191.18	-	2,496,436.76	2,500,627.94	41,789,849.12	115,874,061.18			
NCR	2,111,738.91	231,646.03	-	159,663,945.19	162,007,330.13	-	338,013.05	-	118,707,707.78	119,045,720.83	-	24,529.76	-	1,504,185.40	1,528,715.16	120,574,435.99	282,581,766.12	-		
CAR	2,372,610.35	155,530.78	-	65,150,780.29	67,678,921.42	-	939,210.32	-	134,325,534.43	135,264,744.75	-	2,294.14	-	2,719,182.87	2,721,477.01	137,986,221.76	205,665,143.18	-		
Region I	2,616,527.78	3,709,663.59	-	240,328,950.34	246,655,141.71	-	915,130.62	-	76,054,999.42	76,970,130.04	-	2,651.65	-	3,628,226.99	3,630,878.64	80,601,008.68	327,256,150.39	-		
Region II	2,658,463.24	300,635.10	-	171,318,966.72	174,278,065.06	-	11,898.55	-	48,711,958.38	48,723,856.93	-	6,849.13	-	783,952.33	790,801.46	49,514,658.39	223,792,723.45	-		
Region III	3,352,979.38	714,129.04	-	540,596,606.19	544,663,714.61	5,619.75	1,235,850.58	-	118,056,878.51	119,298,348.84	-	97,570.34	-	620,856.71	718,427.05	120,016,775.89	664,680,490.50	862,346.36		
Region IV-A	3,401,798.99	816,328.92	-	421,959,108.83	426,177,236.74	-	807,050.36	-	179,236,205.65	180,043,256.01	-	226.43	-	6,974,504.47	6,974,730.90	187,017,986.91	613,195,223.65	-		
Region IV-B	2,109,553.41	271,589.89	-	173,174,301.23	175,555,444.53	9,185.08	347,891.33	-	68,552,765.62	68,909,842.03	-	-	-	577,436.25	577,436.25	69,487,278.28	245,042,722.81	-		
Region V	3,376,176.66	315,263.01	-	249,932,668.49	253,624,108.16	-	1,144,926.90	-	145,069,314.25	146,214,241.15	-	61,805.95	-	1,336,028.76	1,397,834.71	147,612,075.86	401,236,184.02	158,598.70		
Region VI	2,891,138.92	227,080.17	-	259,530,127.90	262,648,346.99	-	731,429.37	-	78,295,302.89	79,026,732.26	-	21,270.08	-	767,616.00	788,886.08	79,815,618.34	342,463,965.33	-		
Region VII	2,780,045.16	333,195.27	-	405,123,018.82	408,236,259.25	3,932.51	1,285,694.45	-	63,437,903.99	64,727,530.95	-	334.07	-	3,061,101.22	3,061,435.29	67,788,966.24	476,025,225.49	-		
Region VIII	2,618,620.27	411,327.82	-	201,157,132.64	204,187,080.73	-	763,925.13	-	170,484,717.77	171,248,642.90	-	192,468.86	-	3,226,129.59	3,420,598.45	174,669,241.35	378,856,322.08	-		
Region IX	1,760,193.46	286,988.14	-	93,078,045.72	95,125,227.32	-	257,065.30	-	41,959,188.67	42,216,253.97	-	-	-	214,942.30	214,942.30	42,431,196.27	137,556,423.59	-		
Region X	2,765,955.19	171,582.82	-	267,296,467.56	270,234,005.57	-	657,846.42	-	81,497,462.56	82,155,310.98	-	8,243.86	-	778,111.17	786,355.03	82,941,666.01	353,175,671.58	-		
Region XI	2,241,176.29	2,043,453.61	-	127,681,292.91	131,965,922.81	9,157.46	625,498.25	-	121,687,288.27	122,321,943.98	-	29,528.18	-	2,930,327.23	2,959,855.41	125,281,799.39	257,247,722.20	261,941.00		
Region XII	2,330,680.73	91,990.40	-	77,444,724.88	79,867,396.01	-	868,785.21	-	33,013,986.54	33,882,771.75	-	18,164.99	-	345,625.89	363,790.88	34,246,562.63	114,113,958.64	-		
Region XIII	1,816,342.66	309,391.28	-	77,278,731.63	79,404,465.57	-	364,858.37	-	61,369,599.37	61,734,457.74	-	272,639.93	-	540,872.97	813,512.90	62,547,970.64	141,952,436.21	-		
Non-Cash Availment Authority (NC	-	-	-	**487,381,063.72**	**487,381,063.72**	-	-	-	**450,198,472.75**	**450,198,472.75**	-	-	-	-	-	**450,198,472.75**	**937,579,536.47**	-		
Central Office	-	-	-	487,381,063.72	487,381,063.72	-	-	-	450,198,472.75	450,198,472.75	-	-	-	-	-	450,198,472.75	937,579,536.47	-		
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
402,507.07	638,677,242.99	643,462,616.48	927,887,721.97	1,260,542,491.46	-	85,414,083,308.88	87,602,513,522.31
-	**39,763,934.91**	**41,046,820.97**	**54,693,282.70**	**26,053,386.64**	-	**5,241,016,342.05**	**5,321,763,011.39**
	14,534,726.07	14,534,726.07	12,178,500.44	3,629,937.19	-	114,600,349.62	130,408,787.25
-	3,636,590.45	3,636,590.45	2,111,738.91	594,188.84	-	283,512,428.82	286,218,356.57
-	-	-	2,372,610.35	1,097,035.24	-	202,195,497.59	205,665,143.18
-	-	-	2,616,527.78	4,627,445.86	-	320,012,176.75	327,256,150.39
-	-	-	2,658,463.24	319,382.78	-	220,814,877.43	223,792,723.45
-	-	862,346.36	4,220,945.49	2,047,549.96	-	659,274,341.41	665,542,836.86
-	17,940,317.62	17,940,317.62	3,401,798.99	1,623,605.71	-	626,110,136.57	631,135,541.27
-	-	-	2,118,738.49	619,481.22	-	242,304,503.10	245,042,722.81
-	-	158,598.70	3,534,775.36	1,521,995.86	-	396,338,011.50	401,394,782.72
-	460,549.42	460,549.42	2,891,138.92	979,779.62	-	339,053,596.21	342,924,514.75
-	-	-	2,783,977.67	1,619,223.79	-	471,622,024.03	476,025,225.49
-	178,963.83	178,963.83	2,618,620.27	1,367,721.81	-	375,048,943.83	379,035,285.91
-	-	-	1,760,193.46	544,053.44	-	135,252,176.69	137,556,423.59
-	-	-	2,765,955.19	837,675.10	-	349,572,041.29	353,175,671.58
-	3,012,787.52	3,274,728.52	2,512,274.75	2,698,480.04	-	255,311,695.93	260,522,450.72
-	-	-	2,330,680.73	978,940.60	-	110,804,337.31	114,113,958.64
-	-	-	1,816,342.66	946,889.58	-	139,189,203.97	141,952,436.21
-	-	-	-	-	-	**937,579,536.47**	**937,579,536.47**
-	-	-	-	-	-	937,579,536.47	937,579,536.47
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMEN	53,382,501.84	10,771,843.22	-	4,079,619,597.33	4,143,773,942.39	27,894.80	14,538,774.87	-	2,026,704,809.37	2,041,271,479.04	-	742,768.55	-	32,507,536.91	33,250,305.46	2,074,521,784.50	6,218,295,726.89	1,282,886.06	
TOTAL CO/ ROs	**969,701,581.97**	**322,888,886.99**	-	**59,746,196,888.95**	**61,038,787,357.91**	**4,197,100.66**	**939,789,670.36**	-	**30,312,946,657.70**	**31,256,933,428.72**	**16,569.56**	**23,514,813.68**	-	**858,094,462.85**	**881,625,846.09**	**32,138,559,274.81**	**93,177,346,632.72**	**8,665,752.48**	402
Central Office	133,733,902.92	10,905,297.75	-	871,716,725.53	1,016,355,926.20	2,160,992.25	55,107,147.07	-	2,321,719,816.74	2,378,987,956.06	-	613,866.45	-	38,322,866.15	38,936,732.60	2,417,924,688.66	3,434,280,614.86	-	
NCR	45,106,132.88	12,223,567.53	-	2,536,110,302.58	2,593,440,002.99	73,519.52	6,175,572.22	-	1,983,633,175.94	1,989,882,267.68	-	555,949.30	-	41,461,000.96	42,016,950.26	2,031,899,217.94	4,625,339,220.93	-	225
CAR	56,729,527.84	13,817,669.91	-	1,104,984,607.61	1,175,531,805.36	136,726.09	6,145,677.41	-	2,107,035,009.07	2,113,317,412.57	16,569.56	255,100.27	-	60,209,851.37	60,481,521.20	2,173,798,333.77	3,349,330,739.13	-	
Region I	51,947,753.12	65,765,596.64	-	3,592,129,507.61	3,709,842,857.37	7,161.04	29,324,940.08	-	1,409,523,631.39	1,438,855,732.51	-	315,168.74	-	130,832,984.19	131,148,152.93	1,570,003,885.44	5,279,846,742.81	-	
Region II	58,302,344.78	12,259,577.61	-	2,718,254,440.52	2,788,816,362.91	274,109.34	3,163,541.60	-	951,818,126.25	955,255,777.19	-	498,426.48	-	17,623,513.93	18,121,940.41	973,377,717.60	3,762,194,080.51	-	
Region III	65,313,672.77	21,531,598.06	-	9,016,139,286.81	9,102,984,557.64	168,492.88	18,203,275.34	-	2,119,749,372.41	2,138,121,140.63	-	1,411,493.47	-	35,060,239.81	36,471,733.28	2,174,592,873.91	11,277,577,431.55	5,259,909.35	177
Region IV-A	63,479,843.59	19,375,937.23	-	6,370,096,290.88	6,452,952,071.70	-	4,961,030.74	-	3,129,085,707.99	3,134,046,738.73	-	371,249.91	-	115,580,537.71	115,951,787.62	3,249,998,526.35	9,702,950,598.05	-	
Region IV-B	36,815,483.43	11,732,512.56	-	5,891,564,789.96	5,940,112,785.95	77,850.54	7,330,614.25	-	1,988,225,008.98	1,995,633,473.75	-	1,317,126.08	-	29,227,147.11	30,544,273.19	2,026,177,746.94	7,966,290,532.89	-	
Region V	62,543,193.16	11,295,304.48	-	3,807,610,772.58	3,881,449,270.22	-	11,203,795.49	-	2,433,688,083.11	2,444,891,878.60	-	2,639,191.13	-	55,509,925.03	58,149,116.16	2,503,040,994.76	6,384,490,264.98	867,511.88	
Region VI	61,206,893.77	16,745,681.25	-	4,124,696,263.69	4,202,648,838.71	8,317.56	13,395,945.58	-	1,317,065,078.93	1,330,469,342.07	-	1,532,293.18	-	23,776,238.37	25,308,531.55	1,355,777,873.62	5,558,426,712.33	-	
Region VII	57,054,624.15	16,907,754.10	-	6,165,858,183.41	6,239,820,561.66	153,854.00	22,201,884.74	-	1,088,575,084.48	1,110,930,823.22	-	1,308,441.69	-	68,017,489.59	69,325,931.28	1,180,256,754.50	7,420,077,316.16	-	
Region VIII	61,940,652.64	18,706,030.14	-	3,003,290,329.48	3,083,937,012.26	-	13,462,335.01	-	3,189,408,738.90	3,202,871,073.91	-	4,122,487.81	-	57,601,381.75	61,723,869.56	3,264,594,943.47	6,348,531,955.73	-	
Region IX	37,377,674.60	13,168,662.48	-	1,430,608,285.39	1,481,154,622.47	151,942.26	7,077,854.45	-	871,511,207.15	878,741,003.86	-	-	-	4,914,589.60	4,914,589.60	883,655,593.46	2,364,810,215.93	-	
Region X	56,163,822.24	12,630,961.19	-	4,220,449,489.38	4,289,244,272.81	185,720.68	701,229,090.42	-	912,238,702.04	1,613,653,513.14	-	833,444.64	-	27,852,770.42	28,686,215.06	1,642,339,728.20	5,931,584,001.01	-	
Region XI	44,195,243.18	45,139,870.36	-	2,083,350,709.27	2,172,685,822.81	89,917.49	11,946,735.14	-	2,344,683,988.35	2,356,720,640.98	-	1,565,195.97	-	89,794,169.20	91,359,365.17	2,448,080,006.15	4,620,765,828.96	2,538,331.25	
Region XII	36,082,130.43	4,640,644.22	-	1,412,787,139.28	1,453,509,913.93	691,556.01	14,559,713.48	-	686,192,128.78	701,443,398.27	-	2,039,798.71	-	12,224,960.81	14,264,759.52	715,708,157.79	2,169,218,071.72	-	
Region XIII	41,708,686.47	16,042,221.48	-	1,396,549,764.97	1,454,300,672.92	16,941.00	14,300,517.34	-	1,458,793,797.21	1,473,111,255.55	-	4,135,579.85	-	50,084,796.85	54,220,376.70	1,527,331,632.25	2,981,632,305.17	-	
GRAND TOTAL	**969,701,581.97**	**322,888,886.99**	-	**59,746,196,888.95**	**61,038,787,357.91**	**4,197,100.66**	**939,789,670.36**	-	**30,312,946,657.70**	**31,256,933,428.72**	**16,569.56**	**23,514,813.68**	-	**858,094,462.85**	**881,625,846.09**	**32,138,559,274.81**	**93,177,346,632.72**	**8,665,752.48**	402
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (March 2023)	This Month (April 2023)	As of Date
Total Disbursement Authorities Received	**238,324,761,657.93**	**209,637,323,400.64**	**447,962,085,058.57**
NCA	227,192,533,880.32	203,133,996,893.79	430,326,530,774.11
NTA	-	-	-
Working Fund	378,431,715.61	243,983,958.99	622,415,674.60
TRA	7,790,123,791.23	5,321,763,011.39	13,111,886,802.62
CDC	-	-	-
NCAA	2,963,672,270.77	937,579,536.47	3,901,251,807.24
Less: Notice of Transfer Allocations (NTA)* Issued	(98,523,579,327.36)	(87,531,765,436.83)	(186,055,344,764.19)
Fund Transfers - Trust Account	(499,418,965.52)	(95,918,693.50)	(595,337,659.02)
Total Disbursements Authorities Available	**139,301,763,365.05**	**122,009,639,270.31**	**261,311,402,635.36**
Less:			
Lapsed NCA	(82,581,053.00)	-	(82,581,053.00)
Disbursements ** (Adj)	(136,949,504,668.20)	(93,861,856,070.17)	(230,811,360,738.37)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected theough outright deductions from claims	-		-
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.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	34,783,842.56	-	34,783,842.56
Balance of Disbursements Authorities as of to date	**2,304,461,486.41**	**28,147,783,200.14**	**30,452,244,686.55**

	Previous Report (March 2023)
Total Cash Disbursement Program	**227,192,533,880.32**
Less: * Actual Cash Disbursements	(126,190,924,763.64)
	101,001,609,116.68
Less: Notice of Transfer Allocations (NTA) Issued	
(Over)/Under Spending	

Notes: * The use of NTA is discouraged
**** Amounts should tally with the grand total disbursements (column 27).**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correctby:

JUNE E. BALISI
OIC, Ofice of the Chief Accountant

Date:

	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	

In following-up, pls. cite DMS ref #
2023-BA-0048581-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** Hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-CONSOLIDATED MRD - FAR NO. 4 FOR ALL FUNDS FOR THE MONTH OF MARCH 2023
Document Reference No:	2023-BA-0048581-E
Date and Time Uploaded:	Tuesday, April 18, 2023 1:52:22 PM
Uploaded By:	CRD RECEIVING EDUARD
Routed To:	BMB-A Christine P. Santos
	CC:
Total no of pages received:	1 copy and 8 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT MANAGEMENT SYSTEM

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
MANILA

MARILYN T. ALCANTARA
DPWH RECEIVED
18APR'23 AM10:45

April 14, 2023

DEPARTMENT OF BUDGET AND MANAGEMENT
RECEIVED
APR 18 2023
BY:
REF. NO.

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: **Director Maria Cresencia D. Sunga**
Budget and Management Bureau A (BMB-A)

Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of March 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

cc: - Presidential Management Staff (Office of the President)
Malacañang Compound
Arlegui St San Miguel Manila

8.1.2 FKK/JEB/GEC

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
MANILA

April 14, 2023

ASSISTANT COMMISSIONER MARY S. ADELINO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of March 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

RECEIVED
APR 18 2023
925

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
MANILA

April 14, 2023

COA-DPWH (OSEC)
Fund 101
RECEIVED BY: MMn/14
Date & Time: 4/18/23

AUDITOR REYNALDO C. DARANG
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

Dear Auditor Darang:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of March 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

CONSOLIDATED MONTHLY REPORT OF D
For the month of March 202

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 01**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT Y	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
CASH DISBURSEMENTS												
Notice of Cash Allocation (NCA)	**126,064,451.99**	**11,044,840.54**	**-**	**181,948,763.69**	**319,058,056.22**	**4,736,209.27**	**45,655,719.92**	**-**	**843,923,836.91**	**894,315,766.10**	**250,770.00**	**2,726,677.51**
MDS Checks Issued	24,754,864.39	4,838,081.26	-	-	29,592,945.65	4,474,183.52	2,966,989.02	-	77,713,520.45	85,154,692.99	250,770.00	2,876.76
Advice to Debit Account	101,309,587.60	6,206,759.28		181,948,763.69	289,465,110.57	262,025.75	42,688,730.90	-	766,210,316.46	809,161,073.11	-	2,723,800.75
Notice of Transfer Allocations (NTA)					-					-		
MDS Checks Issued					-					-		
Advice to Debit Account					-					-		
Working Fund For FAPs					-					-		
Cash Disbursement Ceiling (CDC)					-					-		
TOTAL CASH DISBURSEMENTS	126,064,451.99	11,044,840.54	-	181,948,763.69	319,058,056.22	4,736,209.27	45,655,719.92	-	843,923,836.91	894,315,766.10	250,770.00	2,726,677.51
NON-CASH DISBURSEMENTS												
Tax Remittance Advices Issued (TRA)	13,130,486.02	108,805.46	-	7,495,217.02	20,734,508.50	-	3,970,844.49	-	49,345,081.43	53,315,925.92	-	45,993.35
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 govenrment property					-					-		
Liquidated damages and similar claims					-					-		
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-		
TOTAL NON-CASH DISBURSEMENTS	**13,130,486.02**	**108,805.46**	**-**	**7,495,217.02**	**20,734,508.50**	**-**	**3,970,844.49**	**-**	**49,345,081.43**	**53,315,925.92**	**-**	**45,993.35**
GRAND TOTAL	**139,194,938.01**	**11,153,646.00**	**-**	**189,443,980.71**	**339,792,564.72**	**4,736,209.27**	**49,626,564.41**	**-**	**893,268,918.34**	**947,631,692.02**	**250,770.00**	**2,772,670.86**

SUMMARY:

	Previous Report (February 2023)	This Month (March 2023)	As of Date
Total Disbursement Authorities Received	**54,661,653,295.32**	**47,606,471,295.29**	**102,268,124,590.61**
NCA	54,572,820,000.00	47,530,077,000.00	102,102,897,000.00
NTA	-		-
Working Fund	-		-
TRA	88,833,295.32	76,394,295.29	165,227,590.61
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA) Issued (adj)	(51,967,607,629.15)	(46,460,100,424.57)	(98,427,708,053.72)
Total Disbursements Authorities Available	**2,694,045,666.17**	**1,146,370,870.72**	**3,840,416,536.89**
Less:			
Lapsed NCA	-	(76,923.77)	(76,923.77)
Disbursements * (Adj)	(2,538,551,634.78)	(1,333,935,572.68)	(3,872,487,207.46)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)	-	-	-
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)	-	32,147,594.34	32,147,594.34
Balance of Disbursements Authorities as of to date	**155,494,031.39**	**(155,494,031.39)**	**(0.00)**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

URSEMENTS

FAR No. 4

'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	**41,190,007.56**	**44,167,455.07**	**938,483,221.17**	**1,257,541,277.39**	-	-	-	-	**131,051,431.26**	**59,427,237.97**	-	**1,067,062,608.16**	**1,257,541,277.39**	
-	-	253,646.76	85,408,339.75	115,001,285.40	-	-	-	-	29,479,817.91	7,807,947.04	-	77,713,520.45	115,001,285.40	
-	41,190,007.56	43,913,808.31	853,074,881.42	1,142,539,991.99	-	-	-	-	101,571,613.35	51,619,290.93	-	989,349,087.71	1,142,539,991.99	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
-	41,190,007.56	44,167,455.07	938,483,221.17	1,257,541,277.39	-	-	-	-	131,051,431.26	59,427,237.97	-	1,067,062,608.16	1,257,541,277.39	
-	2,297,867.52	2,343,860.87	55,659,786.79	76,394,295.29	-	-	-	-	13,130,486.02	4,125,643.30	-	59,138,165.97	76,394,295.29	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
-	**2,297,867.52**	**2,343,860.87**	**55,659,786.79**	**76,394,295.29**	-	-	-	-	**13,130,486.02**	**4,125,643.30**	-	**59,138,165.97**	**76,394,295.29**	
-	**43,487,875.08**	**46,511,315.94**	**994,143,007.96**	**1,333,935,572.68**	-	-	-	-	**144,181,917.28**	**63,552,881.27**	-	**1,126,200,774.13**	**1,333,935,572.68**	

	Previous Report (February 2023)	This Month (March 2023)	As of Date
Total Cash Disbursement Program (Actual NCA released)	**54,572,820,000.00**	**47,530,077,000.00**	**102,102,897,000.00**
Less: Actual Cash Disbursements	(2,447,570,745.12)	(1,257,541,277.39)	(3,705,112,022.51)
	52,125,249,254.88	**46,272,535,722.61**	**98,397,784,977.49**
Less: Notice of Transfer Allocations (NTA) Issued			**(98,397,708,053.72)**
(Over)/Under Spending			**76,923.77**

Certified correct by:

JUNE E. BALISI
OIC, Ofice of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT
For the month of Mar

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S B
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)
CASH DISBURSEMENTS											
Notice of Cash Allocation (NCA)	-	-	-	**205,105,968.69**	**205,105,968.69**	-	-	-	**135,908,028.53**	**135,908,028.53**	-
MDS Checks Issued	-	-	-	5,560,428.66	5,560,428.66	-	-	-	101,625,878.97	101,625,878.97	-
Advice to Debit Account	-	-	-	199,545,540.03	199,545,540.03	-	-	-	34,282,149.56	34,282,149.56	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued					-					-	
Advice to Debit Account					-					-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	81,374,129.17	81,374,129.17	-
Cash Disbursement Ceiling (CDC)					-					-	
TOTAL CASH DISBURSEMENTS	-	-	-	205,105,968.69	205,105,968.69	-	-	-	217,282,157.70	217,282,157.70	-
NON-CASH DISBURSEMENTS											
Tax Remittance Advices Issued (TRA)	-	-	-	11,086,626.70	11,086,626.70	-	-	-	52,087,156.18	52,087,156.18	-
Non-Cash Availment Authority (NCAA)	-	-	-	151,699,325.70	151,699,325.70	-	-	-	808,328,139.30	808,328,139.30	-
Disbursements effected through outright deductions from claims (please specify…)	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)					-					-	
Restitution for loss of govenrment property					-					-	
Liquidated damages and similar claims					-					-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	**162,785,952.40**	**162,785,952.40**	-	-	-	**860,415,295.48**	**860,415,295.48**	-
GRAND TOTAL	-	-	-	**367,891,921.09**	**367,891,921.09**	-	-	-	**1,077,697,453.18**	**1,077,697,453.18**	-

SUMMARY:

	Previous Report (As of February 2023)	This Month (March 2023)	As of Date
Total Disbursement Authorities Received	**5,526,010,606.71**	**1,605,940,014.45**	**7,131,950,621.16**
NCA	630,063,000.00	324,657,000.00	954,720,000.00
NTA			-
Working Fund	2,836,615,012.65	251,138,022.69	3,087,753,035.34
TRA	55,687,788.29	70,117,526.76	125,805,315.05
CDC			-
NCAA	2,003,644,805.77	960,027,465.00	2,963,672,270.77
Less: Notice of Transfer Allocations (NTA) Issued	**(73,211,510.15)**	**(22,659,763.49)**	**(95,871,273.64)**
Total Disbursements Authorities Available	**5,452,799,096.56**	**1,583,280,250.96**	**7,036,079,347.52**
Less:			
Lapsed NCA	-	(18,779.83)	(18,779.83)
Disbursements *	(2,719,414,094.12)	(1,482,017,797.48)	(4,201,431,891.60)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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 Disbursements Authorities as of to date	**2,733,385,002.44**	**101,243,673.65**	**2,834,628,676.09**

Prepared by:

APRIL ROSE S. LATORRE
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

OF DISBURSEMENTS
h 2023

FAR No. 4

UDGET						TRUST LIABILITIES				TOTAL					REMARKS
CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL										
MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	**29,484,679.33**	**29,484,679.33**	**165,392,707.86**	**370,498,676.55**	-	-	-	-	-	-	-	**370,498,676.55**	**370,498,676.55**	
-	-	28,694,811.85	28,694,811.85	130,320,690.82	135,881,119.48	-	-	-	-	-	-	-	135,881,119.48	135,881,119.48	
-	-	789,867.48	789,867.48	35,072,017.04	234,617,557.07	-	-	-	-	-	-	-	234,617,557.07	234,617,557.07	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	81,374,129.17	81,374,129.17	-	-	-	-	-	-	-	81,374,129.17	81,374,129.17	
			-	-	-				-	-	-	-	-	-	
-	-	29,484,679.33	29,484,679.33	246,766,837.03	451,872,805.72	-	-	-	-	-	-	-	451,872,805.72	451,872,805.72	
-	-	6,943,743.88	6,943,743.88	59,030,900.06	70,117,526.76	-	-	-	-	-	-	-	70,117,526.76	70,117,526.76	
-	-	-	-	808,328,139.30	960,027,465.00	-	-	-	-	-	-	-	960,027,465.00	960,027,465.00	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	**6,943,743.88**	**6,943,743.88**	**867,359,039.36**	**1,030,144,991.76**	-	-	-	-	-	-	-	**1,030,144,991.76**	**1,030,144,991.76**	
-	-	**36,428,423.21**	**36,428,423.21**	**1,114,125,876.39**	**1,482,017,797.48**	-	-	-	-	-	-	-	**1,482,017,797.48**	**1,482,017,797.48**	

	Previous Report (As of February 2023)	This Month (March 2023)	As of Date
Total Disbursements Program	**5,452,799,096.56**	**1,583,280,250.96**	**7,036,079,347.52**
Less: Actual Disbursements	(2,719,414,094.12)	(1,482,017,797.48)	(4,201,431,891.60)
	2,733,385,002.44	**101,262,453.48**	**2,834,647,455.92**

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPOR
For the month of M

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) Fund Cluster 03 (F104358, F104359 & 104360)
(e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUD
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)
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 govenrment property					-					-	
Liquidated damages and similar claims					-					-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report As of February 2023	This Month March 2023	As of Date
Total Disbursement Authorities Received	-	-	-
NCA	-	-	-
NTA			-
Working Fund			-
TRA	-	-	-
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	-	-	-
Less:			
Lapsed NCA	-	-	-
Disbursements *	-	-	-
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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 Disbursements Authorities as of to date	-	-	-

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

T OF DISBURSEMENTS
rch 2023

FAR No. 4

ET						TRUST LIABILITIES				TOTAL					REMARKS
CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL										
MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+2	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
		-	-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report As of February 2023	This Month March 2023	As of Date
Total Disbursement Program	-	-	-
Less: Actual Disbursements	-	-	-
	-	-	-

tified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

GENEVIEVE B. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DI
For the month of March 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 04 (104163/104167)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET	CURRE
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
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 govenrment property					-					-		
Liquidated damages and similar claims					-					-		
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-		
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (As of February 2023)	This Month (March 2023)	As of Date
Total Disbursement Authorities Received	**232,707,761.75**	-	**232,707,761.75**
NCA	-	-	-
NTA			-
Working Fund	226,852,277.81	-	226,852,277.81
TRA	5,855,483.94	-	5,855,483.94
CDC			-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	**232,707,761.75**	-	**232,707,761.75**
Less:			
Lapsed NCA	-	-	-
Disbursements *	(131,162,840.30)	-	(131,162,840.30)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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 Disbursements Authorities as of to date	-	-	-
	101,544,921.45	-	**101,544,921.45**

Prepared by:

APRIL ROSE S. LATORRE
Accountant I

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified corre

Date:

BURSEMENTS

FAR No. 4

NT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report (As of February 2023)	This Month (March 2023)	As of Date
Total Disbursements Program	232,707,761.75	-	232,707,761.75
Less: Actual Disbursements	(131,162,840.30)	-	(131,162,840.30)
	101,544,921.45	-	101,544,921.45

t by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

GENEVIEVE E. GUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT O
For the month of March

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 07 (308601)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YE	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
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 govenrment property					-					-		
Liquidated damages and similar claims					-					-		
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-		
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (February 2023)	This Month (March 2023)	As of Date
Total Disbursement Authorities Received	**2,594,470,048.81**	-	**2,594,470,048.81**
NCA	2,588,169,758.00	-	2,588,169,758.00
NTA			-
Working Fund			-
TRA	6,300,290.81	-	6,300,290.81
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued	(352,314,557.92)	(147,104,407.60)	(499,418,965.52)
Total Disbursements Authorities Available	**2,242,155,490.89**	(147,104,407.60)	**2,095,051,083.29**
Less:			
Lapsed NCA		-	-
Disbursements *	(101,196,153.51)	(2,601,350.59)	(103,797,504.10)
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/stated checks)		-	-
Balance of Disbursements Authorities as of to date	**2,140,959,337.38**	**(149,705,758.19)**	**1,991,253,579.19**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

Date:

F DISBURSEMENTS
2023

FAR No. 4

R'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	151,350.59	2,450,000.00	2,601,350.59	-	151,350.59	-	2,450,000.00	2,601,350.59	
		-	-	-		151,350.59	2,450,000.00	2,601,350.59	-	151,350.59	-	2,450,000.00	2,601,350.59	
		-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	151,350.59	2,450,000.00	2,601,350.59	-	151,350.59	-	2,450,000.00	2,601,350.59	
		-	-	-			-	-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	151,350.59	2,450,000.00	2,601,350.59	-	151,350.59	-	2,450,000.00	2,601,350.59	

	Previous Report (February 2023)	This Month (March 2023)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	(101,196,153.51)	(2,601,350.59)	(103,797,504.10)
	(101,196,153.51)	(2,601,350.59)	(103,797,504.10)

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

GENEVIEVE C. GUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Nationwide
Organization Code (UACS) :
Funding Source Code (as clustered) : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB-TOTAL		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MO
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(2
CASH DISBURSEMENTS																			
Notice of Cash Allocation	**928,926,453.68**	**212,873,214.67**	-	**19,715,736,098.65**	**20,857,535,767.00**	**9,918,687.51**	**446,296,139.72**	-	**18,838,178,667.81**	**19,294,393,495.04**	**793,141.99**	**29,720,030.58**	-	**1,034,735,164.74**	**1,065,248,337.31**	**20,359,641,832.35**	**41,217,177,599.35**	**15,786,053.34**	**46**
MDS Checks Issued	185,155,318.59	40,838,117.12	-	204,392,015.71	430,385,451.42	6,505,781.15	15,837,463.82	-	826,979,771.26	849,323,016.23	250,770.00	5,132,310.97	-	86,800,315.47	92,183,396.44	941,506,412.67	1,371,891,864.09	484,805.84	28
Central Office	24,754,864.39	4,838,081.26	-	5,560,428.66	35,153,374.31	4,474,183.52	2,966,989.02	-	179,339,399.42	186,780,571.96	250,770.00	2,876.76	-	28,694,811.85	28,948,458.61	215,729,030.57	250,882,404.88	-	15
NCR	8,723,128.76	3,895,069.98	-	2,288,609.95	14,906,808.69	-	286,547.00	-	110,549.37	397,096.37	-	420,801.82	-	-	420,801.82	817,898.19	15,724,706.88	-	
CAR	7,205,920.45	2,639,857.42	-	1,386,059.55	11,231,837.42	3,665.53	1,944,085.51	-	18,429,804.32	20,377,555.36	-	10,291.59	-	2,053,026.60	2,063,318.19	22,440,873.55	33,672,710.97	-	
Region I	3,438,383.99	381,483.23	-	1,590,716.11	5,410,583.33	-	-	-	665,011.54	665,011.54	-	95,510.33	-	4,587,004.36	4,682,514.69	5,347,526.23	10,758,109.56	-	
Region II	1,076,056.06	139,825.71	-	58,224.93	1,274,106.70	52,500.00	285,670.10	-	2,900,204.29	3,238,374.39	-	11,822.84	-	956,828.38	968,651.22	4,207,025.61	5,481,132.31	-	
Region III	21,065,707.58	782,898.75	-	8,366,785.70	30,215,392.03	67,167.90	52,183.02	-	3,513,148.45	3,632,499.37	-	204,008.55	-	5,491,301.20	5,695,309.75	9,327,809.12	39,543,201.15	176,687.59	
Region IV-A	4,316,129.53	451,325.28	-	83,268,103.18	88,035,557.99	-	601.80	-	106,439,823.11	106,440,424.91	-	30,688.34	-	5,289,343.91	5,320,032.25	111,760,457.16	199,796,015.15	-	
Region IV-B	9,596,141.55	777,464.80	-	222,928.88	10,596,535.23	-	77,801.68	-	11,097,473.21	11,175,274.89	-	910,277.61	-	3,349,745.02	4,260,022.63	15,435,297.52	26,031,832.75	-	
Region V	9,837,621.64	1,873,824.13	-	1,815,148.68	13,526,594.45	104,691.15	515,697.82	-	169,609,586.86	170,229,975.83	-	68,795.21	-	8,848,891.36	8,917,686.57	179,147,662.40	192,674,256.85	308,118.25	13
Region VI	12,061,099.61	3,493,983.80	-	3,039,422.44	18,594,505.85	197,173.06	400.00	-	3,729,358.88	3,926,931.94	-	297,838.29	-	984,598.72	1,282,437.01	5,209,368.95	23,803,874.80	-	
Region VII	23,377,268.40	9,176,561.05	-	69,917,766.87	102,471,596.32	409,689.57	4,461,431.09	-	135,461,493.94	140,332,614.60	-	756,144.34	-	3,794,878.24	4,551,022.58	144,883,637.18	247,355,233.50	-	
Region VIII	16,847,491.56	6,971,821.83	-	10,762,173.62	34,581,487.01	494,360.26	328,870.66	-	90,074,659.86	90,897,890.78	-	276,020.76	-	14,279,386.24	14,555,407.00	105,453,297.78	140,034,784.79	-	
Region IX	9,242,842.79	283,461.25	-	4,345,023.17	13,871,327.21	176,999.29	2,009,656.97	-	37,201,925.53	39,388,581.79	-	936.70	-	537,091.66	538,028.36	39,926,610.15	53,797,937.36	-	
Region X	5,464,964.23	2,227,843.06	-	1,046,497.11	8,739,304.40	-	418,331.06	-	10,345,862.68	10,764,193.74	-	9,146.00	-	1,469,232.69	1,478,378.69	12,242,572.43	20,981,876.83	-	
Region XI	12,854,817.12	513,668.62	-	1,889,546.20	15,258,031.94	521,950.87	1,669.40	-	1,079,421.66	1,603,041.93	-	22,051.68	-	1,211,451.94	1,233,503.62	2,836,545.55	18,094,577.49	-	
Region XII	7,091,881.54	1,166,472.78	-	8,734,582.35	16,992,936.67	3,400.00	2,471,736.68	-	56,749,997.82	59,225,134.50	-	1,758,985.97	-	3,822,548.97	5,581,534.94	64,806,669.44	81,799,606.11	-	
Region XIII	8,200,999.39	1,224,474.17	-	99,998.31	9,525,471.87	-	15,792.01	-	232,050.32	247,842.33	-	256,114.18	-	1,430,174.33	1,686,288.51	1,934,130.84	11,459,602.71	-	
Advice to Debit Account	743,771,135.09	172,035,097.55	-	19,511,344,082.94	20,427,150,315.58	3,412,906.36	430,458,675.90	-	18,011,198,896.55	18,445,070,478.81	542,371.99	24,587,719.61	-	947,934,849.27	973,064,940.87	19,418,135,419.68	39,845,285,735.26	15,301,247.50	18
Central Office	101,309,587.60	6,206,759.28	-	381,494,303.72	489,010,650.60	262,025.75	42,688,730.90	-	800,492,466.02	843,443,222.67	-	2,723,800.75	-	41,979,875.04	44,703,675.79	888,146,898.46	1,377,157,549.06	-	
NCR	28,751,007.77	4,488,207.71	-	464,575,596.99	497,814,812.47	165,390.90	655,794.11	-	189,046,409.81	189,867,594.82	-	-	-	3,643,163.34	3,643,163.34	193,510,758.16	691,325,570.63	-	
CAR	41,264,920.90	11,342,750.97	-	837,890,973.50	890,498,645.37	94,334.60	10,835,779.42	-	1,387,715,648.28	1,398,645,762.30	-	125,063.32	-	249,155,943.01	249,281,006.33	1,647,926,768.63	2,538,425,414.00	-	
Region I	42,026,058.37	8,417,647.46	-	2,915,184,521.54	2,965,628,227.37	2,098.51	54,718,733.57	-	934,239,053.30	988,959,885.38	-	250,523.44	-	46,770,902.73	47,021,426.17	1,035,981,311.55	4,001,609,538.92	-	
Region II	48,469,395.59	12,934,061.87	-	2,397,468,499.75	2,458,871,957.21	81,810.64	16,586,674.10	-	1,160,451,308.26	1,177,119,793.00	-	48,746.76	-	18,924,216.95	18,972,963.71	1,196,092,756.71	3,654,964,713.92	2,551,293.69	
Region III	42,197,948.59	11,744,311.13	-	830,451,264.40	884,393,524.12	-	12,319,942.41	-	632,693,341.88	645,013,284.29	-	1,239,763.58	-	21,939,487.56	23,179,251.14	668,192,535.43	1,552,586,059.55	2,337,769.01	
Region IV-A	60,760,425.24	19,517,283.65	-	1,871,098,751.36	1,951,376,460.25	297,608.19	33,950,405.61	-	3,090,765,224.53	3,125,013,238.33	-	1,321,216.98	-	105,635,148.68	106,956,365.66	3,231,969,603.99	5,183,346,064.24	6,399,393.47	3
Region IV-B	36,949,426.95	4,702,437.58	-	1,978,035,435.17	2,019,687,299.70	139,657.11	27,546,206.71	-	2,026,056,786.40	2,053,742,650.22	-	433,435.43	-	44,406,458.83	44,839,894.26	2,098,582,544.48	4,118,269,844.18	-	
Region V	56,616,486.36	8,427,869.51	-	1,837,626,990.46	1,902,671,346.33	17,050.08	49,006,675.43	-	2,144,730,991.77	2,193,754,717.28	-	2,814,790.59	-	88,871,103.24	91,685,893.83	2,285,440,611.11	4,188,111,957.44	2,059,195.76	15
Region VI	57,916,187.13	15,560,086.47	-	2,094,517,830.48	2,167,994,104.08	282,337.34	45,039,803.89	-	1,304,572,437.54	1,349,894,578.77	-	4,829,482.25	-	35,674,965.38	40,504,447.63	1,390,399,026.40	3,558,393,130.48	1,953,595.57	
Region VII	29,689,675.06	4,312,798.37	-	636,849,179.40	670,851,652.83	189,056.33	23,975,953.41	-	796,119,983.24	820,284,992.98	-	1,167,892.35	-	15,047,281.11	16,215,173.46	836,500,166.44	1,507,351,819.27	-	
Region VIII	41,946,509.12	25,588,635.09	-	1,600,780,068.61	1,668,315,212.82	60,127.02	24,885,521.00	-	1,632,176,435.02	1,657,122,083.04	-	2,252,742.81	-	195,340,793.60	197,593,536.41	1,854,715,619.45	3,523,030,832.27	-	
Region IX	40,510,442.81	7,843,846.23	-	999,634,668.70	1,047,988,957.74	589,256.84	35,519,654.50	-	1,178,602,964.66	1,214,711,876.00	542,371.99	2,000.00	-	14,022,274.72	14,566,646.71	1,229,278,522.71	2,277,267,480.45	-	
Region X	33,461,075.80	10,866,879.99	-	337,899,750.02	382,227,705.81	194,966.75	22,410,210.44	-	277,222,839.58	299,828,016.77	-	2,902,412.88	-	25,796,238.12	28,698,651.00	328,526,667.77	710,754,373.58	-	
Region XI	32,264,911.72	8,471,298.86	-	216,755,635.31	257,491,845.89	916,169.76	4,891,706.86	-	179,328,324.43	185,136,201.05	-	15,000.00	-	12,572,119.78	12,587,119.78	197,723,320.83	455,215,166.72	-	
Region XII	21,440,389.80	1,111,920.14	-	24,748,390.54	47,300,700.48	87,591.94	15,730,195.95	-	181,581,229.69	197,399,017.58	-	2,097,485.67	-	5,202,987.80	7,300,473.47	204,699,491.05	252,000,191.53	-	
Region XIII	28,196,686.28	10,498,303.24	-	86,332,222.99	125,027,212.51	33,424.60	9,696,687.59	-	95,403,452.14	105,133,564.33	-	2,363,362.80	-	22,951,889.38	25,315,252.18	130,448,816.51	255,476,029.02	-	
Notice of Transfer of Allocation	**68,377,992.21**	**28,225,981.76**	-	**12,913,665,162.61**	**13,010,269,136.58**	**8,023,249.73**	**88,901,975.93**	-	**12,141,086,328.50**	**12,238,011,554.16**	-	**11,899,558.57**	-	**675,903,967.59**	**687,803,526.16**	**12,925,815,080.32**	**25,936,084,216.90**	-	
MDS Checks Issued	27,871,773.99	3,839,313.07	-	602,209,685.47	633,920,772.53	4,972,949.67	1,575,150.74	-	1,198,886,132.34	1,205,434,232.75	-	733,937.86	-	33,947,201.15	34,681,139.01	1,240,115,371.76	1,874,036,144.29	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	219,552.31	1,220.40	-	269,157.63	489,930.34	75,895.55	-	-	14,922,111.21	14,998,006.76	-	19,443.58	-	1,615,101.07	1,634,544.65	16,632,551.41	17,122,481.75	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	2,288,132.94	24,304.62	-	132,726.96	2,445,164.52	3,976,979.88	223,650.50	-	616,784,128.97	620,984,759.35	-	215,654.99	-	2,031,395.49	2,247,050.48	623,231,809.83	625,676,974.35	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	1,213,212.49	650,071.19	-	214,557,404.63	216,420,688.31	-	-	-	73,904,378.24	73,904,378.24	-	850.00	-	3,442,273.71	3,443,123.71	77,347,501.95	293,768,190.26	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	6,422,449.75	1,254,147.98	-	37,160,170.57	44,836,768.30	481,720.24	-	-	21,190,256.08	21,671,976.32	-	11,865.30	-	10,727,290.47	10,739,155.77	32,411,132.09	77,247,900.39	-	
Region XI	2,708,388.71	234,104.70	-	2,423,336.92	5,365,830.33	16,080.00	3,266.68	-	22,629,844.38	22,649,191.06	-	7,683.96	-	2,966,848.05	2,974,532.01	25,623,723.07	30,989,553.40	-	
Region XII	10,420,219.21	1,656,313.37	-	347,461,397.22	359,537,929.80	422,274.00	1,348,233.56	-	431,643,748.47	433,414,256.03	-	318,149.24	-	12,149,705.23	12,467,854.47	445,882,110.50	805,420,040.30	-	
Region XIII	4,599,818.58	19,150.81	-	205,491.54	4,824,460.93	-	-	-	17,811,664.99	17,811,664.99	-	160,290.79	-	1,014,587.13	1,174,877.92	18,986,542.91	23,811,003.84	-	
Advice to Debit Account	40,506,218.22	24,386,668.69	-	12,311,455,477.14	12,376,348,364.05	3,050,300.06	87,326,825.19	-	10,942,200,196.16	11,032,577,321.41	-	11,165,620.71	-	641,956,766.44	653,122,387.15	11,685,699,708.56	24,062,048,072.61	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	2,235,865.00	1,628,661.94	-	1,731,682,278.74	1,735,546,805.68	-	9,845,639.37	-	1,143,199,926.62	1,153,045,565.99	-	510,274.35	-	228,646,865.84	229,157,140.19	1,382,202,706.18	3,117,749,511.86	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	6,322,828.39	4,628,506.48	-	4,646,670,900.70	4,657,622,235.57	-	13,711,807.05	-	1,390,193,486.62	1,403,905,293.67	-	1,138,782.27	-	21,609,356.13	22,748,138.40	1,426,653,432.07	6,084,275,667.64	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	7,619,344.95	1,829,851.22	-	1,116,783,540.53	1,126,232,736.70	392,617.91	12,413,912.94	-	1,347,791,646.78	1,360,598,177.63	-	262,188.97	-	312,796,418.63	313,058,607.60	1,673,656,785.23	2,799,889,521.93	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	6,607,090.16	4,830,574.68	-	2,418,293,785.99	2,429,731,450.83	-	10,422,484.04	-	1,437,339,475.90	1,447,761,959.94	-	848,123.43	-	7,108,300.30	7,956,423.73	1,455,718,383.67	3,885,449,834.50	-	
Region XI	9,275,457.92	2,624,848.55	-	1,366,269,917.41	1,378,170,223.88	2,535,226.56	22,123,282.93	-	2,650,109,846.62	2,674,768,356.11	-	1,845,815.54	-	46,838,257.19	48,684,072.73	2,723,452,428.84	4,101,622,652.72	-	
Region XII	8,309,665.01	4,401,213.28	-	570,857,264.56	583,568,142.85	122,455.59	9,347,895.69	-	442,098,130.70	451,568,481.98	-	5,052,908.14	-	11,977,825.17	17,030,733.31	468,599,215.29	1,052,167,358.14	-	
Region XIII	135,966.79	4,443,012.54	-	460,897,789.21	465,476,768.54	-	9,461,803.17	-	2,531,467,682.92	2,540,929,486.09	-	1,507,528.01	-	12,979,743.18	14,487,271.19	2,555,416,757.28	3,020,893,525.82	-	
WORKING FUND For FAPS	-	-	-	-	-	-	-	-	**81,374,129.17**	**81,374,129.17**	-	-	-	-	-	**81,374,129.17**	**81,374,129.17**	-	
Central Office	-	-	-	-	-	-	-	-	81,374,129.17	81,374,129.17	-	-	-	-	-	81,374,129.17	81,374,129.17	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

TRUST LIABILITIES			TOTAL					REMARKS
MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
466,447.79	**427,447,979.36**	**443,700,480.49**	**955,424,336.52**	**689,355,832.76**	**-**	**40,016,097,910.56**	**41,660,878,079.84**	
282,120.43	146,464,147.79	147,231,074.06	192,396,675.58	62,090,012.34	-	1,264,636,250.23	1,519,122,938.15	
151,350.59	2,450,000.00	2,601,350.59	29,479,817.91	7,959,297.63	-	216,044,639.93	253,483,755.47	
-	-	-	8,723,128.76	4,602,418.80	-	2,399,159.32	15,724,706.88	
-	-	-	7,209,585.98	4,594,234.52	-	21,868,890.47	33,672,710.97	
-	74,040.00	74,040.00	3,438,383.99	476,993.56	-	6,916,772.01	10,832,149.56	
-	-	-	1,128,556.06	437,318.65	-	3,915,257.60	5,481,132.31	
-	7,532,945.20	7,709,632.79	21,309,563.07	1,039,090.32	-	24,904,180.55	47,252,833.94	
-	1,819,929.50	1,819,929.50	4,316,129.53	482,615.42	-	196,817,199.70	201,615,944.65	
-	124,921,040.29	124,921,040.29	9,596,141.55	1,765,544.09	-	139,591,187.40	150,952,873.04	
130,769.84	430,900.00	869,788.09	10,250,431.04	2,589,087.00	-	180,704,526.90	193,544,044.94	
-	-	-	12,258,272.67	3,792,222.09	-	7,753,380.04	23,803,874.80	
-	-	-	23,786,957.97	14,394,136.48	-	209,174,139.05	247,355,233.50	
-	4,387,790.93	4,387,790.93	17,341,851.82	7,576,713.25	-	119,504,010.65	144,422,575.72	
-	-	-	9,419,842.08	2,294,054.92	-	42,084,040.36	53,797,937.36	
-	-	-	5,464,964.23	2,655,320.12	-	12,861,592.48	20,981,876.83	
-	1,404,192.33	1,404,192.33	13,376,767.99	537,389.70	-	5,584,612.13	19,498,769.82	
-	3,443,309.54	3,443,309.54	7,095,281.54	5,397,195.43	-	72,750,438.68	85,242,915.65	
-	-	-	8,200,999.39	1,496,380.36	-	1,762,222.96	11,459,602.71	
184,327.36	280,983,831.57	296,469,406.43	763,027,660.94	627,265,820.42	-	38,751,461,660.33	40,141,755,141.69	
-	-	-	101,571,613.35	51,619,290.93	-	1,223,966,644.78	1,377,157,549.06	
-	155,549,926.70	155,549,926.70	28,916,398.67	5,144,001.82	-	812,815,096.84	846,875,497.33	
-	75,556.53	75,556.53	41,359,255.50	22,303,593.71	-	2,474,838,121.32	2,538,500,970.53	
-	-	-	42,028,156.88	63,386,904.47	-	3,896,194,477.57	4,001,609,538.92	
-	4,164,720.30	6,716,013.99	51,102,499.92	29,569,482.73	-	3,581,008,745.26	3,661,680,727.91	
-	6,458,444.89	8,796,213.90	44,535,717.60	25,304,017.12	-	1,491,542,538.73	1,561,382,273.45	
33,358.61	95,393,383.29	101,826,135.37	67,457,426.90	54,822,264.85	-	5,162,892,507.86	5,285,172,199.61	
-	-	-	37,089,084.06	32,682,079.72	-	4,048,498,680.40	4,118,269,844.18	
150,968.75	7,068,015.97	9,278,180.48	58,692,732.20	60,400,304.28	-	4,078,297,101.44	4,197,390,137.92	
-	4,628,169.08	6,581,764.65	60,152,120.04	65,429,372.61	-	3,439,393,402.48	3,564,974,895.13	
-	113,000.00	113,000.00	29,878,731.39	29,456,644.13	-	1,448,129,443.75	1,507,464,819.27	
-	1,897,903.96	1,897,903.96	42,006,636.14	52,726,898.90	-	3,430,195,201.19	3,524,928,736.23	
-	-	-	41,642,071.64	43,365,500.73	-	2,192,259,908.08	2,277,267,480.45	
-	-	-	33,656,042.55	36,179,503.31	-	640,918,827.72	710,754,373.58	
-	5,591,045.54	5,591,045.54	33,181,081.48	13,378,005.72	-	414,247,125.06	460,806,212.26	
-	43,665.31	43,665.31	21,527,981.74	18,939,601.76	-	211,576,273.34	252,043,856.84	
-	-	-	28,230,110.88	22,558,353.63	-	204,687,564.51	255,476,029.02	
-	-	-	**76,401,241.94**	**129,027,516.26**	-	**25,730,655,458.70**	**25,936,084,216.90**	
-	-	-	32,844,723.66	6,148,401.67	-	1,835,043,018.96	1,874,036,144.29	
-	-	-	-	-	-	-	-	
-	-	-	295,447.86	20,663.98	-	16,806,369.91	17,122,481.75	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	6,265,112.82	463,610.11	-	618,948,251.42	625,676,974.35	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	1,213,212.49	650,921.19	-	291,904,056.58	293,768,190.26	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	6,904,169.99	1,266,013.28	-	69,077,717.12	77,247,900.39	
-	-	-	2,724,468.71	245,055.34	-	28,020,029.35	30,989,553.40	
-	-	-	10,842,493.21	3,322,696.17	-	791,254,850.92	805,420,040.30	
-	-	-	4,599,818.58	179,441.60	-	19,031,743.66	23,811,003.84	
-	-	-	43,556,518.28	122,879,114.59	-	23,895,612,439.74	24,062,048,072.61	
-	-	-	-	-	-	-	-	
-	-	-	2,235,865.00	11,984,575.66	-	3,103,529,071.20	3,117,749,511.86	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	6,322,828.39	19,479,095.80	-	6,058,473,743.45	6,084,275,667.64	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	8,011,962.86	14,505,953.13	-	2,777,371,605.94	2,799,889,521.93	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	6,607,090.16	16,101,182.15	-	3,862,741,562.19	3,885,449,834.50	
-	-	-	11,810,684.48	26,593,947.02	-	4,063,218,021.22	4,101,622,652.72	
-	-	-	8,432,120.60	18,802,017.11	-	1,024,933,220.43	1,052,167,358.14	
-	-	-	135,966.79	15,412,343.72	-	3,005,345,215.31	3,020,893,525.82	
-	-	-	-	-	-	**81,374,129.17**	**81,374,129.17**	
-	-	-	-	-	-	81,374,129.17	81,374,129.17	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	

Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**997,304,445.89**	**241,099,196.43**	**-**	**32,629,401,261.26**	**33,867,804,903.58**	**17,941,937.24**	**535,198,115.65**	**-**	**31,060,639,125.48**	**31,613,779,178.37**	**793,141.99**	**41,619,589.15**	**-**	**1,710,639,132.33**	**1,753,051,863.47**	**33,366,831,041.84**	**67,234,635,945.42**	**15,786,053.34**	**466**
NON-CASH DISBURSEMENTS																			
Tax Remittance Advices Issued (TF	**58,529,220.14**	**4,074,726.01**	**-**	**2,250,219,361.82**	**2,312,823,307.97**	**207,631.49**	**30,085,168.45**	**-**	**1,961,308,749.24**	**1,991,601,549.18**	**-**	**757,131.51**	**-**	**89,811,487.06**	**90,568,618.57**	**2,082,170,167.75**	**4,394,993,475.72**	**2,922,425.59**	
Central Office	13,130,486.02	108,805.46	-	18,581,843.72	31,821,135.20	-	3,970,844.49	-	101,432,237.61	105,403,082.10	-	45,993.35	-	9,241,611.40	9,287,604.75	114,690,686.85	146,511,822.05	-	
NCR	2,278,536.57	3,311.01	-	146,854,473.58	149,136,321.16	-	532,786.42	-	86,978,741.72	87,511,528.14	-	35,813.76	-	14,446,320.22	14,482,133.98	101,993,662.12	251,129,983.28	-	
CAR	2,528,983.03	162,946.84	-	55,474,980.68	58,166,910.55	-	518,678.56	-	81,893,583.12	82,412,261.68	-	-	-	17,500,870.46	17,500,870.46	99,913,132.14	158,080,042.69	-	
Region I	2,597,466.82	251,878.17	-	211,542,089.75	214,391,434.74	-	2,234,941.29	-	56,320,224.98	58,555,166.27	-	7,210.73	-	2,357,388.22	2,364,598.95	60,919,765.22	275,311,199.96	-	
Region II	2,859,830.11	275,959.84	-	159,438,139.86	162,573,929.81	3,752.44	897,749.51	-	79,539,800.19	80,441,302.14	-	2,621.01	-	985,713.07	988,334.08	81,429,636.22	244,003,566.03	817,897.56	
Region III	4,685,255.53	209,225.33	-	362,076,071.16	366,970,552.02	90,217.61	2,117,076.08	-	214,433,258.86	216,640,552.55	-	50,813.88	-	1,232,913.20	1,283,727.08	217,924,279.63	584,894,831.65	277,701.01	
Region IV-A	3,369,257.56	832,229.81	-	139,648,570.60	143,850,057.97	(15,399.12)	1,829,817.44	-	198,550,727.50	200,365,145.82	-	89,630.52	-	2,612,640.42	2,702,270.94	203,067,416.76	346,917,474.73	854,886.56	
Region IV-B	2,147,968.48	17,179.41	-	195,126,560.06	197,291,707.95	17,390.13	1,511,631.21	-	172,168,450.11	173,697,471.45	-	11,851.66	-	1,098,177.74	1,110,029.40	174,807,500.85	372,099,208.80	-	
Region V	3,497,456.97	40,232.73	-	128,765,456.39	132,303,146.09	-	2,201,381.50	-	142,056,490.13	144,257,871.63	-	32,685.15	-	1,332,792.53	1,365,477.68	145,623,349.31	277,926,495.40	520,924.52	
Region VI	2,873,353.91	282,894.86	-	135,804,198.04	138,960,446.81	14,468.69	2,364,226.28	-	72,728,209.17	75,106,904.14	-	200,083.24	-	1,076,587.19	1,276,670.43	76,383,574.57	215,344,021.38	451,015.94	
Region VII	2,863,254.87	209,633.95	-	141,607,734.89	144,680,623.71	-	2,471,519.62	-	141,617,352.31	144,088,871.93	-	2,801.80	-	22,248,273.13	22,251,074.93	166,339,946.86	311,020,570.57	-	
Region VIII	2,574,074.25	391,805.03	-	114,341,365.25	117,307,244.53	-	1,506,128.10	-	99,883,296.03	101,389,424.13	-	54,737.04	-	11,579,411.95	11,634,148.99	113,023,573.12	230,330,817.65	-	
Region IX	2,460,448.94	134,189.65	-	69,651,619.57	72,246,258.16	79,758.40	2,028,118.49	-	66,728,587.40	68,836,464.29	-	62.44	-	996,589.97	996,652.41	69,833,116.70	142,079,374.86	-	
Region X	3,028,264.52	426,456.53	-	184,689,630.09	188,144,351.14	-	2,345,157.38	-	96,719,327.04	99,064,484.42	-	86,912.64	-	516,267.66	603,180.30	99,667,664.72	287,812,015.86	-	
Region XI	2,888,801.88	185,343.77	-	100,595,832.74	103,669,978.39	-	1,535,018.20	-	148,532,137.44	150,067,155.64	-	27,820.17	-	491,356.91	519,177.08	150,586,332.72	254,256,311.11	-	
Region XII	2,934,712.96	258,810.03	-	48,658,183.38	51,851,706.37	16,532.26	996,908.73	-	48,577,593.09	49,591,034.08	-	43,793.08	-	749,687.09	793,480.17	50,384,514.25	102,236,220.62	-	
Region XIII	1,811,067.72	283,823.59	-	37,362,612.06	39,457,503.37	911.08	1,023,185.15	-	153,148,732.54	154,172,828.77	-	64,301.04	-	1,344,885.90	1,409,186.94	155,582,015.71	195,039,519.08	-	
Non-Cash Availment Authority (NC	**-**	**-**	**-**	**151,699,325.70**	**151,699,325.70**	**-**	**-**	**-**	**808,328,139.30**	**808,328,139.30**	**-**	**-**	**-**	**-**	**-**	**808,328,139.30**	**960,027,465.00**	**-**	
Central Office	-	-	-	151,699,325.70	151,699,325.70	-	-	-	808,328,139.30	808,328,139.30	-	-	-	-	-	808,328,139.30	960,027,465.00	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify…)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
466,447.79	427,447,979.36	443,700,480.49	1,031,825,578.46	818,383,349.02	-	65,828,127,498.43	67,678,336,425.91
-	**26,916,917.63**	**29,839,343.22**	**61,659,277.22**	**34,917,025.97**	-	**4,328,256,515.75**	**4,424,832,818.94**
-	-	-	13,130,486.02	4,125,643.30	-	129,255,692.73	146,511,822.05
-	12,797,802.38	12,797,802.38	2,278,536.57	571,911.19	-	261,077,337.90	263,927,785.66
-	-	-	2,528,983.03	681,625.40	-	154,869,434.26	158,080,042.69
-	-	-	2,597,466.82	2,494,030.19	-	270,219,702.95	275,311,199.96
-	-	817,897.56	3,681,480.11	1,176,330.36	-	239,963,653.12	244,821,463.59
-	465,654.24	743,355.25	5,053,174.15	2,377,115.29	-	578,207,897.46	585,638,186.90
-	5,626,448.02	6,481,334.58	4,208,745.00	2,751,677.77	-	346,438,386.54	353,398,809.31
-	6,078,757.06	6,078,757.06	2,165,358.61	1,540,662.28	-	374,471,944.97	378,177,965.86
-	625,297.55	1,146,222.07	4,018,381.49	2,274,299.38	-	272,780,036.60	279,072,717.47
-	192,146.43	643,162.37	3,338,838.54	2,847,204.38	-	209,801,140.83	215,987,183.75
-	-	-	2,863,254.87	2,683,955.37	-	305,473,360.33	311,020,570.57
-	885,549.87	885,549.87	2,574,074.25	1,952,670.17	-	226,689,623.10	231,216,367.52
-	-	-	2,540,207.34	2,162,370.58	-	137,376,796.94	142,079,374.86
-	-	-	3,028,264.52	2,858,526.55	-	281,925,224.79	287,812,015.86
-	245,262.08	245,262.08	2,888,801.88	1,748,182.14	-	249,864,589.17	254,501,573.19
-	-	-	2,951,245.22	1,299,511.84	-	97,985,463.56	102,236,220.62
-	-	-	1,811,978.80	1,371,309.78	-	191,856,230.50	195,039,519.08
-	-	-	-	-	-	**960,027,465.00**	**960,027,465.00**
-	-	-	-	-	-	960,027,465.00	960,027,465.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMEN	58,529,220.14	4,074,726.01	-	2,401,918,687.52	2,464,522,633.67	207,631.49	30,085,168.45	-	2,769,636,888.54	2,799,929,688.48	-	757,131.51	-	89,811,487.06	90,568,618.57	2,890,498,307.05	5,355,020,940.72	2,922,425.59	
TOTAL CO/ ROs	**1,055,833,666.03**	**245,173,922.44**	-	**35,031,319,948.78**	**36,332,327,537.25**	**18,149,568.73**	**565,283,284.10**	-	**33,830,276,014.02**	**34,413,708,866.85**	**793,141.99**	**42,376,720.66**	-	**1,800,450,619.39**	**1,843,620,482.04**	**36,257,329,348.89**	**72,589,656,886.14**	**18,708,478.93**	4
Central Office	139,194,938.01	11,153,646.00	-	557,335,901.80	707,684,485.81	4,736,209.27	49,626,564.41	-	1,970,966,371.52	2,025,329,145.20	250,770.00	2,772,670.86	-	79,916,298.29	82,939,739.15	2,108,268,884.35	2,815,953,370.16	-	1
NCR	42,208,090.41	10,016,471.04	-	2,345,670,116.89	2,397,894,678.34	241,286.45	11,320,766.90	-	1,434,257,738.73	1,445,819,792.08	-	986,333.51	-	248,351,450.47	249,337,783.98	1,695,157,576.06	4,093,052,254.40	-	
CAR	50,999,824.38	14,145,555.23	-	894,752,013.73	959,897,393.34	98,000.13	13,298,543.49	-	1,488,039,035.72	1,501,435,579.34	-	135,354.91	-	268,709,840.07	268,845,194.98	1,770,280,774.32	2,730,178,167.66	-	
Region I	48,061,909.18	9,051,008.86	-	3,128,317,327.40	3,185,430,245.44	2,098.51	56,953,674.86	-	991,224,289.82	1,048,180,063.19	-	353,244.50	-	53,715,295.31	54,068,539.81	1,102,248,603.00	4,287,678,848.44	-	
Region II	52,405,281.76	13,349,847.42	-	2,556,964,864.54	2,622,719,993.72	138,063.08	17,770,093.71	-	1,242,891,312.74	1,260,799,469.53	-	63,190.61	-	20,866,758.40	20,929,949.01	1,281,729,418.54	3,904,449,412.26	3,369,191.25	
Region III	76,559,873.03	17,389,246.31	-	5,847,697,748.92	5,941,646,868.26	4,134,365.39	28,424,659.06	-	2,857,617,364.78	2,890,176,389.23	-	2,849,023.27	-	52,304,453.58	55,153,476.85	2,945,329,866.08	8,886,976,734.34	2,792,157.61	
Region IV-A	68,445,812.33	20,800,838.74	-	2,094,015,425.14	2,183,262,076.21	282,209.07	35,780,824.85	-	3,395,755,775.14	3,431,818,809.06	-	1,441,535.84	-	113,537,133.01	114,978,668.85	3,546,797,477.91	5,730,059,554.12	7,254,280.03	
Region IV-B	48,693,536.98	5,497,081.79	-	2,173,384,924.11	2,227,575,542.88	157,047.24	29,135,639.60	-	2,209,322,709.72	2,238,615,396.56	-	1,355,564.70	-	48,854,381.59	50,209,946.29	2,288,825,342.85	4,516,400,885.73	-	
Region V	69,951,564.97	10,341,926.37	-	1,968,207,595.53	2,048,501,086.87	121,741.23	51,723,754.75	-	2,456,397,068.76	2,508,242,564.74	-	2,916,270.95	-	99,052,787.13	101,969,058.08	2,610,211,622.82	4,658,712,709.69	2,888,238.53	2
Region VI	72,850,640.65	19,336,965.13	-	2,233,361,450.96	2,325,549,056.74	493,979.09	47,404,430.17	-	1,381,030,005.59	1,428,928,414.85	-	5,327,403.78	-	37,736,151.29	43,063,555.07	1,471,991,969.92	3,797,541,026.66	2,404,611.51	
Region VII	64,762,755.77	16,178,915.78	-	2,179,715,626.32	2,260,657,297.87	991,363.81	43,322,817.06	-	2,494,894,854.51	2,539,209,035.38	-	2,189,877.46	-	357,329,124.82	359,519,002.28	2,898,728,037.66	5,159,385,335.53	-	
Region VIII	61,368,074.93	32,952,261.95	-	1,725,883,607.48	1,820,203,944.36	554,487.28	26,720,519.76	-	1,822,134,390.91	1,849,409,397.95	-	2,583,500.61	-	221,199,591.79	223,783,092.40	2,073,192,490.35	3,893,396,434.71	-	
Region IX	52,213,734.54	8,261,497.13	-	1,073,631,311.44	1,134,106,543.11	846,014.53	39,557,429.96	-	1,282,533,477.59	1,322,936,922.08	542,371.99	2,999.14	-	15,555,956.35	16,101,327.48	1,339,038,249.56	2,473,144,792.67	-	
Region X	54,983,844.46	19,605,902.24	-	2,979,089,833.78	3,053,679,580.48	676,686.99	35,596,182.92	-	1,842,817,761.28	1,879,090,631.19	-	3,858,460.25	-	45,617,329.24	49,475,789.49	1,928,566,420.68	4,982,246,001.16	-	
Region XI	59,992,377.35	12,029,264.50	-	1,687,934,268.58	1,759,955,910.43	3,989,427.19	28,554,944.07	-	3,001,679,574.53	3,034,223,945.79	-	1,918,371.35	-	64,080,033.87	65,998,405.22	3,100,222,351.01	4,860,178,261.44	-	
Region XII	50,196,868.52	8,594,729.60	-	1,000,459,818.05	1,059,251,416.17	652,253.79	29,894,970.61	-	1,160,650,699.77	1,191,197,924.17	-	9,271,322.10	-	33,902,754.26	43,174,076.36	1,234,372,000.53	2,293,623,416.70	-	
Region XIII	42,944,538.76	16,468,764.35	-	584,898,114.11	644,311,417.22	34,335.68	20,197,467.92	-	2,798,063,582.91	2,818,295,386.51	-	4,351,596.82	-	39,721,279.92	44,072,876.74	2,862,368,263.25	3,506,679,680.47	-	
GRAND TOTAL	**1,055,833,666.03**	**245,173,922.44**	-	**35,031,319,948.78**	**36,332,327,537.25**	**18,149,568.73**	**565,283,284.10**	-	**33,830,276,014.02**	**34,413,708,866.85**	**793,141.99**	**42,376,720.66**	-	**1,800,450,619.39**	**1,843,620,482.04**	**36,257,329,348.89**	**72,589,656,886.14**	**18,708,478.93**	4
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (February 2023)	This Month (March 2023)	As of Date	
Total Disbursement Authorities Received	**129,474,448,174.55**	**108,850,313,483.38**	**238,324,761,657.93**	
NCA	123,808,454,810.05	103,384,079,070.27	227,192,533,880.32	
NTA	-		-	
Working Fund	297,057,586.44	81,374,129.17	378,431,715.61	
TRA	3,365,290,972.29	4,424,832,818.94	7,790,123,791.23	
CDC	-		-	
NCAA	2,003,644,805.77	960,027,465.00	2,963,672,270.77	
Less: Notice of Transfer Allocations (NTA)* Issued	(52,040,819,139.30)	(46,482,760,188.06)	(98,523,579,327.36)	
Fund Transfers - Trust Account	(352,314,557.92)	(147,104,407.60)	(499,418,965.52)	
Total Disbursements Authorities Available	**77,081,314,477.33**	**62,220,448,887.72**	**139,301,763,365.05**	
Less:				
Lapsed NCA	-	(82,581,053.00)	(82,581,053.00)	
Disbursements ** (Adj)	(63,886,307,958.35)	(73,063,196,709.85)	(136,949,504,668.20)	
Less: Other Non-Cash Disbursements	-	-	-	
Disbursements effected theough outright deductions from claims	-		-	
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.)	-	-	-	
Add/Less: Adjustments (e.g., cancelled/staled checks)	-	34,783,842.56	34,783,842.56	
Balance of Disbursements Authorities as of to date	**13,195,006,518.98**	**(10,890,545,032.57)**	**2,304,461,486.41**	***

	Previous Report (February 2023)
Total Cash Disbursement Program	**123,808,454,810.05**
Less: * Actual Cash Disbursements	(58,517,373,069.02)
	65,291,081,741.03
Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending	

Notes: * The use of NTA is discouraged
**** Amounts should tally with the grand total disbursements (column 27).**
***** NCA Balance refers to Trust Fund which is valid for utilization until December 31, 2023.**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Ofice of the Chief Accountant

Date:

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

In following-up, pls. cite DMS ref #
2023-BA-0032156-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-CONSOLIDATED MRD-FAR NO. 4 FOR ALL FUNDS FOR THE MONTH OF FEBRUARY 2023
Document Reference No:	2023-BA-0032156-E
Date and Time Uploaded:	Monday, March 13, 2023 11:15:51 AM
Uploaded By:	CRD RECEIVING EDUARD
Routed To:	BMB-A Christine P. Santos
	CC:
Total no of pages received:	1 copy and 9 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT MANAGEMENT SYSTEM

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
MANILA

March 9, 2023

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
MAR 13 2023
BY:

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: **Director Maria Cresencia D. Sunga**
Budget and Management Bureau A (BMB-A)

Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of February 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

MARILYN T. ALCANTARA
OP-PMS RECEIVED
13MAR'23 AM11:02

cc: - Presidential Management Staff (Office of the President)
Malacañang Compound
Arlegui St San Miguel Manila

8.1.2 FKK/JEB/GEC

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
MANILA

March 9, 2023

COA-DPWH (OSEC)
Fund 101
RECEIVED BY: Helen
Date & Time: 3/13/2023

AUDITOR REYNALDO C. DARANG
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

Dear Auditor Darang:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of February 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
MANILA

March 9, 2023

ASSISTANT COMMISSIONER MARY S. ADELINO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of February 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

RECEIVED
MAR 13 2023

CONSOLIDATED MONTHLY REPOI
For the month of Feb

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 01**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BU CU	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	M
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(
CASH DISBURSEMENTS												
Notice of Cash Allocation (NCA)	**183,977,555.12**	**11,701,467.79**	**-**	**89,743,185.45**	**285,422,208.36**	**13,229,311.33**	**78,324,592.42**	**-**	**900,681,567.91**	**992,235,471.66**	**21,328.39**	**3,0**
MDS Checks Issued	91,788,371.50	11,009,947.35	-	-	102,798,318.85	11,819,802.34	4,082,867.24	-	139,272,155.29	155,174,824.87	-	
Advice to Debit Account	92,189,183.62	691,520.44	-	89,743,185.45	182,623,889.51	1,409,508.99	74,241,725.18	-	761,409,412.62	837,060,646.79	21,328.39	2,9
Notice of Transfer Allocations (NTA)					-					-		
MDS Checks Issued					-					-		
Advice to Debit Account		-			-					-		
Working Fund For FAPs					-					-		
Cash Disbursement Ceiling (CDC)					-					-		
TOTAL CASH DISBURSEMENTS	183,977,555.12	11,701,467.79	-	89,743,185.45	285,422,208.36	13,229,311.33	78,324,592.42	-	900,681,567.91	992,235,471.66	21,328.39	3,0
NON-CASH DISBURSEMENTS												
Tax Remittance Advices Issued (TRA)	10,539,592.41	-	-	5,232,568.43	-	-	1,333,857.28	-	26,650,560.54	27,984,417.82	-	
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 govenrment property					-					-		
Liquidated damages and similar claims					-					-		
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-		
TOTAL NON-CASH DISBURSEMENTS	**10,539,592.41**	**-**	**-**	**5,232,568.43**	**-**	**-**	**1,333,857.28**	**-**	**26,650,560.54**	**27,984,417.82**	**-**	
GRAND TOTAL	**194,517,147.53**	**11,701,467.79**	**-**	**94,975,753.88**	**285,422,208.36**	**13,229,311.33**	**79,658,449.70**	**-**	**927,332,128.45**	**1,020,219,889.48**	**21,328.39**	**3,1**

SUMMARY:

	Previous Report (January 2023)	This Month (February 2023)	As of Date
Total Disbursement Authorities Received	**37,463,715,782.06**	**17,197,937,513.26**	**54,661,653,295.32**
NCA	37,419,471,000.00	17,153,349,000.00	54,572,820,000.00
NTA	-		-
Working Fund	-		-
TRA	44,244,782.06	44,588,513.26	88,833,295.32
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA) Issued (adj)	**(24,254,043,118.86)**	**(27,713,564,510.29)**	**(51,967,607,629.15)**
Total Disbursements Authorities Available	**13,209,672,663.20**	**(10,515,626,997.03)**	**2,694,045,666.17**
Less:			
Lapsed NCA	-	-	-
Disbursements * (Adj)	(1,172,210,961.03)	(1,366,340,673.75)	(2,538,551,634.78)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)	-	-	-
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 Disbursements Authorities as of to date	**12,037,461,702.17**	**(11,881,967,670.78)**	**155,494,031.39**

Prepared by:

FARHA K. KARIN
Accountant IV

Date:

F DISBURSEMENTS
y 2023

FAR No. 4

T NT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
1.71	-	41,011,360.37	44,094,480.47	1,036,329,952.13	1,321,752,160.49	-	-	-	-	197,228,194.84	93,087,851.92	-	1,031,436,113.73	1,321,752,160.49	
6.68	-	-	96,856.68	155,271,681.55	258,070,000.40	-	-	-	-	103,608,173.84	15,189,671.27	-	139,272,155.29	258,070,000.40	
5.03	-	41,011,360.37	43,997,623.79	881,058,270.58	1,063,682,160.09	-	-	-	-	93,620,021.00	77,898,180.65	-	892,163,958.44	1,063,682,160.09	
			-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
1.71	-	41,011,360.37	44,094,480.47	1,036,329,952.13	1,321,752,160.49	-	-	-	-	197,228,194.84	93,087,851.92	-	1,031,436,113.73	1,321,752,160.49	
9.80	-	767,214.80	831,934.60	28,816,352.42	28,816,352.42	-	-	-	-	10,539,592.41	1,398,577.08	-	32,650,343.77	44,588,513.26	
			-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
9.80	-	767,214.80	831,934.60	28,816,352.42	28,816,352.42	-	-	-	-	10,539,592.41	1,398,577.08	-	32,650,343.77	44,588,513.26	
1.51	-	41,778,575.17	44,926,415.07	1,065,146,304.55	1,350,568,512.91	-	-	-	-	207,767,787.25	94,486,429.00	-	1,064,086,457.50	1,366,340,673.75	

	Previous Report (January 2023)	This Month (February 2023)	As of Date
Total Cash Disbursement Program (Actual NCA released)	37,419,471,000.00	17,153,349,000.00	54,572,820,000.00
Less: Actual Cash Disbursements	(1,127,966,178.97)	(1,321,752,160.49)	(2,449,718,339.46)
	36,291,504,821.03	15,831,596,839.51	52,123,101,660.54
Less: Notice of Transfer Allocations (NTA) Issued			(51,967,607,629.15)
(Over)/Under Spending			155,494,031.39

Certified correct by:

JUNE E. BALISI
OIC, Ofice of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REP
For the month of F

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 07 (308601)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
						PRIOR YEAR'S ACCOUNTS PAYABLE						CUR
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MO
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(1
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 govenrment property					-					-		
Liquidated damages and similar claims					-					-		
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-		
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (January 2023)	This Month (February 2023)	As of Date
Total Disbursement Authorities Received	-	**2,594,470,048.81**	**2,594,470,048.81**
NCA	-	2,588,169,758.00	2,588,169,758.00
NTA			-
Working Fund			-
TRA		6,300,290.81	6,300,290.81
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued	-	**(352,314,557.92)**	**(352,314,557.92)**
Total Disbursements Authorities Available	-	**2,242,155,490.89**	**2,242,155,490.89**
Less:			
Lapsed NCA		-	-
Disbursements *	-	(101,196,153.51)	(101,196,153.51)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims		-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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 Disbursements Authoritles as of to date	-	**2,140,959,337.38**	**2,140,959,337.38**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Certified

Date:

ORT OF DISBURSEMENTS
ebruary 2023

FAR No. 4

RENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
DE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
3)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	**94,895,862.70**	**94,895,862.70**	-	-	-	**94,895,862.70**	**94,895,862.70**	
			-	-	-			94,895,862.70	94,895,862.70	-	-	-	94,895,862.70	94,895,862.70	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	94,895,862.70	94,895,862.70	-	-	-	94,895,862.70	94,895,862.70	
			-	-	-			6,300,290.81	6,300,290.81	-	-	-	6,300,290.81	6,300,290.81	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	**6,300,290.81**	**6,300,290.81**	-	-	-	**6,300,290.81**	**6,300,290.81**	
-	-	-	-	-	-	-	-	**101,196,153.51**	**101,196,153.51**	-	-	-	**101,196,153.51**	**101,196,153.51**	

	Previous Report (January 2023)	This Month (February 2023)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	-	(101,196,153.51)	(101,196,153.51)
	-	**(101,196,153.51)**	**(101,196,153.51)**

orrect by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

Date:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

CONSOLIDATED MONTHLY REPORT O
For the month of Februa

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 04 (104163/104167)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					
						PRIOR YEAR'S ACCOUNTS PAYABLE					C
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)
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	-	-	-	-	-	-	-	-	125,307,356.36	125,307,356.36	-
Cash Disbursement Ceiling (CDC)					-					-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	125,307,356.36	125,307,356.36	-
NON-CASH DISBURSEMENTS											
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	1,331,445.61	1,331,445.61	-
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 govenrment property					-					-	
Liquidated damages and similar claims					-					-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	**1,331,445.61**	**1,331,445.61**	-
GRAND TOTAL	-	-	-	-	-	-	-	-	**126,638,801.97**	**126,638,801.97**	-

SUMMARY:

	Previous Report (As of January 2023)	This Month (February 2023)	As of Date
Total Disbursement Authorities Received	**231,376,316.14**	**1,331,445.61**	**232,707,761.75**
NCA	-	-	-
NTA			-
Working Fund	226,852,277.81	-	226,852,277.81
TRA	4,524,038.33	1,331,445.61	5,855,483.94
CDC			-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	**231,376,316.14**	**1,331,445.61**	**232,707,761.75**
Less:			
Lapsed NCA	-	-	-
Disbursements *	(4,524,038.33)	(126,638,801.97)	(131,162,840.30)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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 Disbursements Authorities as of to date	**226,852,277.81**	**(125,307,356.36)**	**101,544,921.45**

Prepared by:

APRIL ROSE S. LATORRE
Accountant

Date:

Certif

Date:

F DISBURSEMENTS
y 2023

FAR No. 4

URRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
OOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-					-	-	-	-	-	-	
			-	-					-	-	-	-	-	-	
-	-	-	-	125,307,356.36	125,307,356.36	-	-	-	-	-	-	-	125,307,356.36	125,307,356.36	
			-	-					-	-	-	-	-	-	
-	-	-	-	125,307,356.36	125,307,356.36	-	-	-	-	-	-	-	125,307,356.36	125,307,356.36	
-	-	-	-	1,331,445.61	1,331,445.61	-	-	-	-	-	-	-	1,331,445.61	1,331,445.61	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-					-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-					-	-	-	-	-	-	
			-	-					-	-	-	-	-	-	
			-	-					-	-	-	-	-	-	
			-	-					-	-	-	-	-	-	
-	-	-	-	**1,331,445.61**	**1,331,445.61**	-	-	-	-	-	-	-	**1,331,445.61**	**1,331,445.61**	
-	-	-	-	**126,638,801.97**	**126,638,801.97**	-	-	-	-	-	-	-	**126,638,801.97**	**126,638,801.97**	

	Previous Report (As of January 2023)	This Month (February 2023)	As of Date
Total Disbursements Program	**231,376,316.14**	**1,331,445.61**	**232,707,761.75**
Less: Actual Disbursements	(4,524,038.33)	(126,638,801.97)	(131,162,840.30)
	226,852,277.81	**(125,307,356.36)**	**101,544,921.45**

d correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

In following-up, pls. cite DMS ref #
2023-BA-0080703-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-FAR NO. 4 FOR THE MONTH OF MAY 2023
Document Reference No:	2023-BA-0080703-E
Date and Time Uploaded:	Wednesday, June 14, 2023 12:02:13 PM
Uploaded By:	CRD RECEIVING JAN
Routed To:	BMB-A Christine P. Santos
	CC:
Total no of pages received:	1 copy and 14 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT MANAGEMENT SYSTEM

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
MANILA

ENRIQUE R. BARUELA JR.
OP-PMS RECEIVED
14JUN'23 pm10:02

June 9, 2023

RECEIVED
JUN 14 2023
BY:
REF. NO.

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: **Director Maria Cresencia D. Sunga**
Budget and Management Bureau A (BMB-A)

Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of May 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

cc: - Presidential Management Staff (Office of the President)
Malacañang Compound
Arlegui St San Miguel Manila

8.1.2 FKK/JEB/GEC

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
MANILA

RECEIVED
JUN 14 2023
mlubet 7:40

June 9, 2023

ASSISTANT COMMISSIONER MARY S. ADELINO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of May 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
MANILA

June 9, 2023

COA-DPWH (OSEC)
Fund 101
RECEIVED BY: Helen
Date & Time: 6/4/2023

AUDITOR REYNALDO C. DARANG
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

Dear Auditor Darang:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of May 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

CONSOLIDATED MONTHL
For the mo

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 01**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YE
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)
CASH DISBURSEMENTS											
Notice of Cash Allocation (NCA)	**228,116,273.41**	**20,482,076.09**	-	**213,579,138.55**	**462,177,488.05**	**100,077.37**	**33,628,149.07**	-	**1,731,379,990.82**	**1,765,108,217.26**	-
MDS Checks Issued	27,271,510.55	8,626,184.45	-	48,174,132.00	84,071,827.00	100,077.37	88,781.31	-	441,980,012.14	442,168,870.82	-
Advice to Debit Account	200,844,762.86	11,855,891.64	-	165,405,006.55	378,105,661.05	-	33,539,367.76	-	1,289,399,978.68	1,322,939,346.44	-
Notice of Transfer Allocations (NTA)					-					-	
MDS Checks Issued					-					-	
Advice to Debit Account		-			-					-	
Working Fund For FAPs					-					-	
Cash Disbursement Ceiling (CDC)					-					-	
TOTAL CASH DISBURSEMENTS	228,116,273.41	20,482,076.09	-	213,579,138.55	462,177,488.05	100,077.37	33,628,149.07	-	1,731,379,990.82	1,765,108,217.26	-
NON-CASH DISBURSEMENTS											
Tax Remittance Advices Issued (TRA)	12,094,566.45	263,270.48		1,585,791.66	13,943,628.59		1,160,071.26		76,926,495.22	78,086,566.48	-
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 govenrment property					-					-	
Liquidated damages and similar claims					-					-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-	
TOTAL NON-CASH DISBURSEMENTS	**12,094,566.45**	**263,270.48**	-	**1,585,791.66**	**13,943,628.59**	-	**1,160,071.26**	-	**76,926,495.22**	**78,086,566.48**	-
GRAND TOTAL	**240,210,839.86**	**20,745,346.57**	-	**215,164,930.21**	**476,121,116.64**	**100,077.37**	**34,788,220.33**	-	**1,808,306,486.04**	**1,843,194,783.74**	-

SUMMARY:

	Previous Report (April 2023)	This Month (May 2023)	As of Date
Total Disbursement Authorities Received	**204,371,786,308.30**	**45,093,097,374.60**	**249,464,883,682.90**
NCA	204,162,138,000.00	45,000,000,000.00	249,162,138,000.00
NTA	-		-
Working Fund	-		-
TRA	209,648,308.30	93,097,374.60	302,745,682.90
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA) Issued (adj)	**(185,935,682,485.32)**	**(55,365,758,479.76)**	**(241,301,440,965.08)**
Total Disbursements Authorities Available	**18,436,103,822.98**	**(10,272,661,105.16)**	**8,163,442,717.82**
Less:			
Lapsed NCA	(76,923.77)	-	(76,923.77)
Disbursements * (Adj)	(5,762,094,785.97)	(2,359,697,053.06)	(8,121,791,839.03)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)	-	-	-
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)	32,147,594.34	-	32,147,594.34
Balance of Disbursements Authorities as of to date	**12,706,079,707.58**	**(12,632,358,158.22)**	**73,721,549.36**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

SIGN HERE

OF DISBURSEMENTS
2023

FAR No. 4

T						TRUST LIABILITIES				TOTAL					REMARKS
NT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL										
	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
3.52	-	37,775,189.63	39,313,973.15	1,804,422,190.41	2,266,599,678.46	-	-	-	-	228,216,350.78	55,649,008.68	-	1,982,734,319.00	2,266,599,678.46	
3.32	-	-	201,073.32	442,369,944.14	526,441,771.14	-	-	-	-	27,371,587.92	8,916,039.08	-	490,154,144.14	526,441,771.14	
0.20	-	37,775,189.63	39,112,899.83	1,362,052,246.27	1,740,157,907.32	-	-	-	-	200,844,762.86	46,732,969.60	-	1,492,580,174.86	1,740,157,907.32	
			-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
3.52	-	37,775,189.63	39,313,973.15	1,804,422,190.41	2,266,599,678.46	-	-	-	-	228,216,350.78	55,649,008.68	-	1,982,734,319.00	2,266,599,678.46	
4.69		1,045,534.84	1,067,179.53	79,153,746.01	93,097,374.60	-	-	-	-	12,094,566.45	1,444,986.43	-	79,557,821.72	93,097,374.60	
			-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
4.69	-	1,045,534.84	1,067,179.53	79,153,746.01	93,097,374.60	-	-	-	-	12,094,566.45	1,444,986.43	-	79,557,821.72	93,097,374.60	
8.21	-	38,820,724.47	40,381,152.68	1,883,575,936.42	2,359,697,053.06	-	-	-	-	240,310,917.23	57,093,995.11	-	2,062,292,140.72	2,359,697,053.06	

	Previous Report (April 2023)	This Month (May 2023)	As of Date
Total Cash Disbursement Program (Actual NCA released)	204,162,138,000.00	45,000,000,000.00	249,162,138,000.00
Less: Actual Cash Disbursements	(5,550,298,883.33)	(2,266,599,678.46)	(7,816,898,561.79)
	198,611,839,116.67	42,733,400,321.54	241,345,239,438.21
Less: Notice of Transfer Allocations (NTA) Issued			(241,271,440,965.08)
(Over)/Under Spending			73,798,473.13

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHL
For the m

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)
CASH DISBURSEMENTS										
Notice of Cash Allocation (NCA)	-	-	-	**519,644,076.05**	**519,644,076.05**	-	-	-	**224,646,202.87**	**224,646,202.87**
MDS Checks Issued	-	-	-	69,516,206.64	69,516,206.64	-	-	-	29,620,009.65	29,620,009.65
Advice to Debit Account	-	-	-	450,127,869.41	450,127,869.41	-	-	-	195,026,193.22	195,026,193.22
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued					-					-
Advice to Debit Account					-					-
Working Fund For FAPs	-	-	-	-	-	-	-	-	53,284,802.39	53,284,802.39
Cash Disbursement Ceiling (CDC)					-					-
TOTAL CASH DISBURSEMENTS	-	-	-	519,644,076.05	519,644,076.05	-	-	-	277,931,005.26	277,931,005.26
NON-CASH DISBURSEMENTS										
Tax Remittance Advices Issued (TRA)	-	-	-	1,368,892.30	1,368,892.30	-	-	-	61,513,258.20	61,513,258.20
Non-Cash Availment Authority (NCAA)	-	-	-	222,401,295.48	222,401,295.48	-	-	-	875,461,239.73	875,461,239.73
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)					-					-
Restitution for loss of govenrment property					-					-
Liquidated damages and similar claims					-					-
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	**223,770,187.78**	**223,770,187.78**	-	-	-	**936,974,497.93**	**936,974,497.93**
GRAND TOTAL	-	-	-	**743,414,263.83**	**743,414,263.83**	-	-	-	**1,214,905,503.19**	**1,214,905,503.19**

SUMMARY:

	Previous Report (As of April 2023)	This Month (May 2023)	As of Date
Total Disbursement Authorities Received	**8,471,355,665.87**	**2,333,942,434.73**	**10,805,298,100.60**
NCA	1,285,681,000.00	1,160,607,717.00	2,446,288,717.00
NTA			-
Working Fund	3,087,753,035.34	-	3,087,753,035.34
TRA	196,669,823.29	75,472,182.52	272,142,005.81
CDC			-
NCAA	3,901,251,807.24	1,097,862,535.21	4,999,114,342.45
Less: Notice of Transfer Allocations (NTA) Issued	**(119,662,278.87)**	**(106,027,772.83)**	**(225,690,051.70)**
Total Disbursements Authorities Available	**8,351,693,387.00**	**2,227,914,661.90**	**10,579,608,048.90**
Less:			
Lapsed NCA	(18,779.83)	-	(18,779.83)
Disbursements *	(5,732,915,018.33)	(2,105,797,113.76)	(7,838,712,132.09)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel benefits)		-	-
Restitution for loss of govemment property		-	-
Liquidated damages and similar claims		-	-
Others (e.g., TEF, BTr Docs Stamp, etc.)		-	-
Add/Less: Adjustments ()e.g., cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	**2,618,759,588.84**	**122,117,548.14**	**2,740,877,136.98**

Prepared by:

APRIL ROSE S. LATORRE
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

SIGN HERE

T OF DISBURSEMENTS
lay 2023

FAR No. 4

BUDGET							TRUST LIABILITIES				TOTAL					REMARKS
	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL										
	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	**134,887,314.72**	**134,887,314.72**	**359,533,517.59**	**879,177,593.64**	-	-	-	-	-	-	-	**879,177,593.64**	**879,177,593.64**	
-	-	-	107,050,489.14	107,050,489.14	136,670,498.79	206,186,705.43	-	-	-	-	-	-	-	206,186,705.43	206,186,705.43	
-	-	-	27,836,825.58	27,836,825.58	222,863,018.80	672,990,888.21	-	-	-	-	-	-	-	672,990,888.21	672,990,888.21	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
-	-	-	-	-	53,284,802.39	53,284,802.39	-	-	-	-	-	-	-	53,284,802.39	53,284,802.39	
				-	-	-				-	-	-	-	-	-	
-	-	-	134,887,314.72	134,887,314.72	412,818,319.98	932,462,396.03	-	-	-	-	-	-	-	932,462,396.03	932,462,396.03	
-	-	-	12,590,032.02	12,590,032.02	74,103,290.22	75,472,182.52	-	-	-	-	-	-	-	75,472,182.52	75,472,182.52	
-	-	-	-	-	875,461,239.73	1,097,862,535.21	-	-	-	-	-	-	-	1,097,862,535.21	1,097,862,535.21	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
				-	-	-				-	-	-	-	-	-	
-	-	-	**12,590,032.02**	**12,590,032.02**	**949,564,529.95**	**1,173,334,717.73**	-	-	-	-	-	-	-	**1,173,334,717.73**	**1,173,334,717.73**	
-	-	-	**147,477,346.74**	**147,477,346.74**	**1,362,382,849.93**	**2,105,797,113.76**	-	-	-	-	-	-	-	**2,105,797,113.76**	**2,105,797,113.76**	

	Previous Report (As of April 2023)	This Month (May 2023)	As of Date
Total Disbursements Program	**8,351,693,387.00**	**2,227,914,661.90**	**10,579,608,048.90**
Less: Actual Disbursements	(5,732,915,018.33)	(2,105,797,113.76)	(7,838,712,132.09)
	2,618,778,368.67	**122,117,548.14**	**2,740,895,916.81**

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE F. CHARESMA
Director IV, Finance Service

Date:

SIGN HERE

CONSOLIDATED MONTHLY REP
For the month of

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) Fund Cluster 03 (F104358, F104359 & 104360)
(e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S B
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)
CASH DISBURSEMENTS									7,200,726.19	7,200,726.19	
Notice of Cash Allocation (NCA)											
MDS Checks Issued									7,200,726.19	7,200,726.19	
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									7,200,726.19	7,200,726.19	
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									7,200,726.19	7,200,726.19	

SUMMARY:

	Previous Report As of April 2023	This Month May 2023	As of Date
Total Disbursement Authorities Received	7,200,727.00	-	7,200,727.00
NCA	7,200,727.00	-	7,200,727.00
NTA			-
Working Fund	-	-	-
TRA			-
CDC			-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	7,200,727.00	-	7,200,727.00
Total Disbursements Authorities Available	-	-	-
Less:	-	(7,200,726.19)	(7,200,726.19)
Lapsed NCA	-	-	-
Disbursements *	-	-	-
Less: Other Non-Cash Disbursements		-	-
Disbursements effected through outright deductions from claims		-	-
Overpayment of expenses (e.g., personnel beneifits)		-	-
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)	7,200,727.00	(7,200,726.19)	0.81
Balance of Disbursements Authorities as of to date			

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

SIGN HERE

RT OF DISBURSEMENTS
lay 2023

FAR No. 4

GET						TRUST LIABILITIES				TOTAL					REMARKS
CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL										
MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	**7,200,726.19**	**7,200,726.19**	-	-	-	-	-	-	-	**7,200,726.19**	**7,200,726.19**	
			-	-	-				-	-	-	-	-	-	
		-	-	7,200,726.19	7,200,726.19				-	-	-	-	7,200,726.19	7,200,726.19	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	7,200,726.19	7,200,726.19	-	-	-	-	-	-	-	7,200,726.19	7,200,726.19	
		-	-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	**7,200,726.19**	**7,200,726.19**	-	-	-	-	-	-	-	**7,200,726.19**	**7,200,726.19**	

	Previous Report As of April 2023	This Month May 2023	As of Date
Total Disbursement Program	7,200,727.00	-	7,200,727.00
Less: Actual Disbursements	-	(7,200,726.19)	(7,200,726.19)
	7,200,727.00	(7,200,726.19)	0.81

ertified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

ate:

Approved by:

GENEVIEVE E. CHARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT
For the month of May

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 04 (104163/104167)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGE
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)
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	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (As of April 2023)	This Month (May 2023)	As of Date
Total Disbursement Authorities Received	**233,296,597.00**	-	**233,296,597.00**
NCA	-	-	-
NTA			-
Working Fund	226,852,277.81	-	226,852,277.81
TRA	6,444,319.19	-	6,444,319.19
CDC			-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	**233,296,597.00**	-	**233,296,597.00**
Less:			
Lapsed NCA	-	-	-
Disbursements *	(144,352,749.92)	-	(144,352,749.92)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims		-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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 Disbursements Authorities as of to date	**88,943,847.08**	-	**88,943,847.08**

Prepared by:

APRIL ROSE S. LATORRE
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Ce

Da

SIGN HERE

F DISBURSEMENTS
023

FAR No. 4

URRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report (As of April 2023)	This Month (May 2023)	As of Date
Total Disbursements Program	233,296,597.00	-	233,296,597.00
Less: Actual Disbursements	(144,352,749.92)	-	(144,352,749.92)
	88,943,847.08	-	88,943,847.08

ed correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 07 (308601)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR Y
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	
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	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (April 2023)	This Month (May 2023)	As of Date
Total Disbursement Authorities Received	**2,609,004,774.88**	-	**2,609,004,774.88**
NCA	2,588,169,758.00	-	2,588,169,758.00
NTA			-
Working Fund			-
TRA	20,835,016.88	-	20,835,016.88
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued	**(595,337,659.02)**	**(171,949,461.97)**	**(767,287,120.99)**
Total Disbursements Authorities Available	**2,013,667,115.86**	**(171,949,461.97)**	**1,841,717,653.89**
Less:			
Lapsed NCA		-	-
Disbursements *	(336,353,121.22)	(50,478,800.00)	(386,831,921.22)
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 Disbursements Authorities as of to date	**1,677,313,994.64**	**(222,428,261.97)**	**1,454,885,732.67**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

SIGN HERE

: DISBURSEMENTS
)23

FAR No. 4

ıR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
in. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	**50,478,800.00**	**50,478,800.00**	-	-	-	**50,478,800.00**	**50,478,800.00**	
		-	-	-		-	50,478,800.00	50,478,800.00	-	-	-	50,478,800.00	50,478,800.00	
		-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	50,478,800.00	50,478,800.00	-	-	-	50,478,800.00	50,478,800.00	
		-	-	-			-	-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	**50,478,800.00**	**50,478,800.00**	-	-	-	**50,478,800.00**	**50,478,800.00**	

	Previous Report (April 2023)	This Month (May 2023)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	(336,353,121.22)	(50,478,800.00)	(386,831,921.22)
	(336,353,121.22)	**(50,478,800.00)**	**(386,831,921.22)**

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Nationwide
Organization Code (UACS) :
Funding Source Code (as clustered) : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB-TOTAL	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)
CASH DISBURSEMENTS																		
Notice of Cash Allocation	**1,568,516,182.75**	**327,297,370.10**	-	**35,591,229,536.08**	**37,487,043,088.93**	**1,076,782.33**	**123,076,383.90**	-	**14,048,325,324.30**	**14,172,478,490.53**	-	**18,645,403.95**	-	**785,569,066.55**	**804,214,470.50**	**14,976,692,961.03**	**52,463,736,049.96**	**4,521,061.56**
MDS Checks Issued	204,178,590.28	41,022,371.96	-	677,067,060.50	922,268,022.74	143,523.04	2,678,159.95	-	665,244,675.58	668,066,358.57	-	1,388,985.68	-	154,422,227.45	155,809,213.13	823,875,571.70	1,746,143,594.44	706,941.47
Central Office	27,271,510.55	8,626,184.45	-	117,690,338.64	153,588,033.64	100,077.37	88,781.31	-	471,600,021.79	471,788,880.47	-	201,073.32	-	107,050,489.14	107,251,562.46	579,040,442.93	732,628,476.57	-
NCR	7,556,972.40	6,563,699.35	-	18,476,500.25	32,597,172.00	-	-	-	4,180,209.75	4,180,209.75	-	-	-	1,169,387.12	1,169,387.12	5,349,596.87	37,946,768.87	-
CAR	7,043,290.45	1,107,566.28	-	2,011,600.05	10,162,456.78	57.32	616,441.55	-	401,543.73	1,018,042.60	-	-	-	2,154,367.59	2,154,367.59	3,172,410.19	13,334,866.97	-
Region I	3,153,495.72	676,373.40	-	8,070,638.43	11,900,707.55	-	-	-	4,325,339.30	4,325,339.30	-	169,573.33	-	507,598.60	677,171.93	5,002,511.23	16,903,218.78	-
Region II	1,085,439.65	463,162.18	-	1,248,739.69	2,797,341.52	-	-	-	37,427.42	37,427.42	-	6,430.00	-	173,597.20	180,027.20	217,454.62	3,014,796.14	-
Region III	22,870,493.52	710,503.90	-	3,266,530.56	26,847,527.98	5,240.36	6,772.69	-	10,094,282.63	10,106,295.68	-	196,835.28	-	4,762,323.05	4,959,158.33	15,065,454.01	41,912,981.99	257,221.00
Region IV-A	8,007,691.44	493,956.70	-	12,867,228.97	21,368,877.11	-	-	-	18,809,509.81	18,809,509.81	-	7,917.75	-	21,080,493.74	21,088,411.49	39,897,921.30	61,266,798.41	-
Region IV-B	7,687,029.14	1,013,993.11	-	910,214.75	9,611,237.00	-	15,445.22	-	1,189,831.65	1,205,276.87	-	-	-	4,903,675.23	4,903,675.23	6,108,952.10	15,720,189.10	-
Region V	9,394,751.93	1,568,691.96	-	55,154,775.70	66,118,219.59	-	-	-	2,966,039.86	2,966,039.86	-	81,371.11	-	3,887,405.69	3,968,776.80	6,934,816.66	73,053,036.25	-
Region VI	10,639,259.45	3,022,628.94	-	34,512,955.16	48,174,843.55	-	723.44	-	3,045,513.30	3,046,236.74	-	130,385.99	-	338,137.61	468,523.60	3,514,760.34	51,689,603.89	-
Region VII	37,888,029.20	8,037,011.33	-	196,163,742.59	242,088,783.12	2,508.72	7,266.36	-	79,634,174.08	79,643,951.16	-	115,508.80	-	1,939,879.18	2,055,387.98	81,699,339.14	323,788,122.26	-
Region VIII	13,725,334.45	5,756,307.53	-	30,327,687.64	49,809,329.62	-	35,584.26	-	10,699,898.25	10,735,482.53	-	-	-	2,604,912.40	2,604,912.40	13,340,394.93	63,149,724.55	-
Region IX	3,922,256.95	621,148.24	-	33,123,659.17	37,667,064.36	-	36,900.00	-	14,537,742.06	14,574,642.06	-	-	-	18,508.72	18,508.72	14,593,150.78	52,260,215.14	-
Region X	9,676,026.42	84,634.79	-	3,295,884.46	13,056,345.67	35,639.27	16,775.00	-	3,031,937.80	3,084,352.07	-	34,610.00	-	864,944.95	899,554.95	3,983,907.02	17,040,252.69	-
Region XI	12,639,034.06	808,982.00	-	1,630,479.83	15,078,495.89	-	-	-	32,702.96	32,702.96	-	69,450.59	-	1,190,798.66	1,260,249.25	1,292,952.21	16,371,448.10	449,720.47
Region XII	13,706,114.77	651,417.82	-	143,145,683.92	157,503,216.51	-	1,853,468.10	-	40,139,108.92	41,992,577.02	-	373,360.76	-	482,588.69	855,949.45	42,848,526.47	200,351,742.98	-
Region XIII	7,911,860.18	816,109.98	-	15,170,400.69	23,898,370.85	-	-	-	519,392.27	519,392.27	-	468.75	-	1,293,119.88	1,293,588.63	1,812,980.90	25,711,351.75	-
Advice to Debit Account	1,364,337,592.47	286,274,998.14	-	34,914,162,475.58	36,564,775,066.19	933,259.29	120,398,223.95	-	13,383,080,648.72	13,504,412,131.96	-	17,258,418.27	-	631,146,839.10	648,405,257.37	14,152,817,389.33	50,717,592,455.52	3,814,120.09
Central Office	200,844,762.86	11,855,691.64	-	615,532,875.96	828,233,530.46	-	33,539,367.76	-	1,491,626,698.09	1,525,166,265.85	-	1,337,710.20	-	65,612,015.21	66,949,725.41	1,592,115,991.26	2,420,349,521.72	-
NCR	57,223,044.77	18,243,178.46	-	444,493,886.19	519,960,109.42	-	1,668,676.26	-	243,289,259.84	244,957,936.10	-	3,696.00	-	3,507,921.61	3,511,617.61	248,469,553.71	768,429,663.13	-
CAR	78,605,310.47	21,997,846.65	-	1,270,658,021.65	1,371,261,178.97	(1,160.91)	3,764,173.58	-	1,429,445,827.40	1,433,208,840.07	-	145,087.25	-	163,557,697.35	163,702,784.60	1,596,911,624.67	2,968,172,803.64	-
Region I	76,595,021.00	25,818,665.83	-	3,812,896,305.03	3,915,309,991.86	-	2,997,606.97	-	618,615,654.17	621,613,261.14	-	568,735.75	-	22,404,453.03	22,973,188.78	644,586,449.92	4,559,896,441.78	-
Region II	84,045,778.90	12,448,973.94	-	2,832,743,229.32	2,929,237,982.16	282,560.59	3,952,650.52	-	554,775,407.99	559,010,619.10	-	910,469.51	-	16,759,719.39	17,670,188.90	576,680,808.00	3,505,918,790.16	439,740.00
Region III	86,245,655.36	13,775,022.68	-	1,501,367,654.48	1,601,388,332.52	-	3,343,472.85	-	749,084,249.20	752,427,722.05	-	4,875,197.49	-	14,982,395.15	19,857,592.64	772,285,314.69	2,373,673,647.21	96,211.00
Region IV-A	101,773,026.77	28,633,636.11	-	6,144,041,206.37	6,274,447,869.25	41,807.19	5,646,365.35	-	1,637,871,956.21	1,643,560,128.75	-	601,836.45	-	64,885,494.48	65,487,330.93	1,709,047,459.68	7,983,495,328.93	804,834.98
Region IV-B	63,936,775.89	16,564,537.14	-	5,385,636,961.23	5,446,138,274.26	38,875.44	4,408,701.09	-	1,353,342,651.95	1,357,790,228.48	-	33,390.46	-	86,758,617.45	86,792,007.91	1,444,582,236.39	6,890,720,510.65	-
Region V	96,079,483.33	22,679,431.99	-	3,391,375,848.48	3,510,334,763.80	-	10,603,067.83	-	1,858,249,898.63	1,868,852,966.46	-	3,001,480.42	-	57,762,184.58	60,763,665.00	1,929,616,631.46	5,439,951,395.26	849,439.00
Region VI	94,342,024.93	23,652,277.99	-	3,501,788,016.56	3,619,782,319.48	274.15	17,511,650.45	-	1,475,264,763.49	1,492,776,688.09	-	823,325.55	-	25,685,397.09	26,508,722.64	1,519,285,410.73	5,139,067,730.21	1,623,895.11
Region VII	56,052,501.95	13,809,347.76	-	532,333,399.63	602,195,249.34	4,686.53	5,283,396.35	-	239,137,470.94	244,425,553.82	-	1,945,959.45	-	9,118,538.91	11,064,498.36	255,490,052.18	857,685,301.52	-
Region VIII	79,453,637.96	10,675,564.37	-	2,184,330,237.90	2,274,659,440.23	-	9,623,880.98	-	773,845,908.70	783,469,789.68	-	91,438.49	-	35,425,680.11	35,517,118.60	818,986,908.28	3,093,646,348.51	-
Region IX	69,391,402.66	19,508,195.82	-	1,563,383,289.34	1,652,282,887.82	269,684.18	1,475,351.49	-	551,997,107.46	553,742,123.13	-	-	-	4,559,852.25	4,559,852.25	558,301,975.38	2,210,584,863.20	-
Region X	69,118,840.26	18,495,689.85	-	874,348,902.66	961,963,432.77	58,234.58	10,464,191.84	-	144,246,570.15	154,768,996.57	-	824,266.19	-	17,597,511.17	18,421,777.36	173,190,773.93	1,135,154,206.70	-
Region XI	53,683,737.11	9,964,029.73	-	196,104,939.29	259,752,706.13	218,537.20	2,542,673.34	-	73,532,292.36	76,293,502.90	-	296,527.14	-	21,029,447.33	21,325,974.47	97,619,477.37	357,372,183.50	-
Region XII	37,315,936.69	4,699,002.39	-	455,338,580.22	497,353,519.50	-	2,676,963.82	-	112,742,372.16	115,419,335.98	-	1,799,297.92	-	4,703,387.30	6,502,685.22	121,922,021.20	619,275,540.70	-
Region XIII	59,630,651.36	13,053,705.79	-	227,789,121.07	300,473,478.22	19,780.34	896,033.47	-	76,012,359.98	76,928,173.79	-	-	-	16,796,526.69	16,796,526.69	93,724,700.48	394,198,178.70	-
Notice of Transfer of Allocation	**60,535,279.42**	**27,881,944.59**	-	**17,376,416,824.09**	**17,464,814,048.10**	**434,169.84**	**27,485,308.28**	-	**6,787,383,426.67**	**6,815,302,904.79**	-	**20,224,693.55**	-	**275,891,669.63**	**296,116,363.18**	**7,111,419,267.97**	**24,576,233,316.07**	-
MDS Checks Issued	16,175,027.88	3,190,067.89	-	937,843,433.20	957,208,528.97	359,083.58	1,494,607.54	-	310,053,798.54	311,907,489.66	-	524,886.34	-	18,124,629.07	18,649,515.41	330,557,005.07	1,287,765,534.04	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	15,967.16	39,367.40	-	19,040.71	74,375.27	-	-	-	5,107,256.78	5,107,256.78	-	21,430.37	-	2,913,771.17	2,935,201.54	8,042,458.32	8,116,833.59	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	3,892,085.63	33,273.88	-	77,435.95	4,002,795.46	359,083.58	-	-	3,234,190.52	3,593,274.10	-	8,813.38	-	801,127.35	809,940.73	4,403,214.83	8,406,010.29	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	97,936.50	-	319,566,645.92	319,664,584.42	-	46,851.00	-	30,369,542.72	30,416,393.72	-	1,500.00	-	2,257,848.61	2,259,348.61	32,675,742.33	352,340,326.75	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	6,382,670.46	1,600,909.82	-	99,158,815.48	107,142,395.76	-	-	-	15,320,962.95	15,320,962.95	-	-	-	2,363,642.15	2,363,642.15	17,684,605.10	124,827,000.86	-
Region XI	2,014,067.35	350,118.13	-	128,624,682.72	130,988,868.20	-	943,056.45	-	96,660,536.92	97,603,593.37	-	108,712.86	-	7,478,439.09	7,587,151.95	105,190,745.32	236,179,613.52	-
Region XII	240,745.25	756,584.41	-	389,511,824.28	390,509,153.94	-	504,700.09	-	158,522,083.97	159,026,784.06	-	-	-	144,287.50	144,287.50	159,171,071.56	549,680,225.50	-
Region XIII	3,629,492.03	311,875.75	-	884,988.14	4,826,355.92	-	-	-	839,224.68	839,224.68	-	384,429.73	-	2,165,513.20	2,549,942.93	3,389,167.61	8,215,523.53	-
Advice to Debit Account	44,360,251.54	24,671,876.70	-	16,438,573,390.89	16,507,605,519.13	75,086.26	25,990,700.74	-	6,477,329,628.13	6,503,395,415.13	-	19,899,807.21	-	257,767,040.56	277,466,847.77	6,780,862,262.90	23,288,467,782.03	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	4,851,474.00	2,357,933.49	-	2,671,156,802.06	2,678,366,209.55	24,180.76	5,742,387.21	-	1,152,962,015.27	1,158,728,583.24	-	1,392,629.26	-	41,321,361.17	42,714,190.43	1,201,442,773.67	3,879,808,983.22	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	2,545,700.77	6,933,518.60	-	6,420,258,481.87	6,429,737,701.24	-	12,964,792.67	-	1,157,635,291.19	1,170,600,083.86	-	10,194,065.95	-	16,989,999.22	27,184,065.17	1,197,784,149.03	7,627,521,850.27	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	635,503.35	2,130,335.46	-	1,985,309,909.16	1,988,075,747.97	-	2,645.42	-	269,520,726.30	269,523,371.72	-	15,260.40	-	54,266,501.89	54,281,762.29	323,805,134.01	2,311,880,881.98	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	6,290,344.79	1,121,558.53	-	1,172,584,605.93	1,179,996,509.25	-	797,248.11	-	893,326,539.13	894,123,787.24	-	3,763,265.48	-	15,068,157.67	18,831,423.15	912,955,210.39	2,092,951,719.64	-
Region XI	12,717,198.68	4,725,339.11	-	2,860,781,318.84	2,878,223,856.63	-	3,548,732.62	-	1,633,645,617.54	1,637,194,350.16	-	1,722,274.58	-	84,133,462.96	85,855,737.54	1,723,050,087.70	4,601,273,944.33	-
Region XII	17,164,519.39	3,192,810.07	-	298,827,398.92	319,184,728.38	-	2,703,738.96	-	219,884,904.72	222,588,643.68	-	2,034,588.73	-	8,224,292.19	10,258,880.92	232,847,524.60	552,032,252.98	-
Region XIII	155,510.56	4,210,381.44	-	1,029,654,874.11	1,034,020,766.11	50,905.50	231,155.75	-	1,150,354,533.98	1,150,636,595.23	-	577,522.81	-	37,763,265.46	38,340,788.27	1,188,977,383.50	2,222,998,149.61	-
WORKING FUND For FAPS	-	-	-	-	-	-	-	-	**53,284,802.39**	**53,284,802.39**	-	-	-	-	-	**53,284,802.39**	**53,284,802.39**	-
Central Office	-	-	-	-	-	-	-	-	53,284,802.39	53,284,802.39	-	-	-	-	-	53,284,802.39	53,284,802.39	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TRUST LIABILITIES				TOTAL					REMARKS
PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
4,521,061.56	**607,704.95**	**285,229,823.14**	**290,358,589.65**	**1,574,114,026.64**	**459,626,862.90**	-	**50,710,353,750.07**	**52,754,094,639.61**	
706,941.47	607,704.95	85,883,689.03	87,198,335.45	205,029,054.79	45,695,222.54	-	1,582,617,652.56	1,833,341,929.89	
-	-	50,478,800.00	50,478,800.00	27,371,587.92	8,916,039.08	-	746,819,649.57	783,107,276.57	
-	-	-	-	7,556,972.40	6,563,699.35	-	23,826,097.12	37,946,768.87	
-	-	-	-	7,043,347.77	1,724,007.83	-	4,567,511.37	13,334,866.97	
-	-	317,382.46	317,382.46	3,153,495.72	845,946.73	-	13,221,158.79	17,220,601.24	
-	-	-	-	1,085,439.65	469,592.18	-	1,459,764.31	3,014,796.14	
257,221.00	136,351.42	328,458.86	722,031.30	23,132,954.88	1,050,463.29	-	18,451,595.12	42,635,013.29	
-	-	153,145.76	153,145.76	8,007,691.44	501,874.45	-	52,910,378.28	61,419,944.17	
-	-	-	-	7,687,029.14	1,029,438.33	-	7,003,721.63	15,720,189.10	
-	2,696.67	719,700.45	722,397.12	9,394,751.93	1,652,759.74	-	62,727,921.70	73,775,433.37	
-	-	-	-	10,639,259.45	3,153,738.37	-	37,896,606.07	51,689,603.89	
-	-	-	-	37,890,537.92	8,159,788.49	-	277,737,795.85	323,788,122.26	
-	-	5,504,978.11	5,504,978.11	13,725,334.45	5,791,891.81	-	49,137,476.40	68,654,702.66	
-	-	-	-	3,922,256.95	658,048.24	-	47,679,909.95	52,260,215.14	
-	-	-	-	9,711,685.69	136,019.79	-	7,192,567.21	17,040,252.69	
449,720.47	468,656.86	18,327,659.40	19,246,036.73	13,088,754.53	1,347,089.45	-	21,181,640.85	35,617,484.83	
-	-	309,230.23	309,230.23	13,706,114.77	2,678,246.68	-	184,076,611.76	200,660,973.21	
-	-	9,744,333.74	9,744,333.74	7,911,860.18	816,578.73	-	26,727,246.58	35,455,685.49	
3,814,120.09	-	199,346,134.11	203,160,254.20	1,369,084,971.85	423,931,640.36	-	49,127,736,097.51	50,920,752,709.72	
-	-	-	-	200,844,762.86	46,732,969.60	-	2,172,771,789.26	2,420,349,521.72	
-	-	62,797,823.90	62,797,823.90	57,223,044.77	19,915,550.72	-	754,088,891.54	831,227,487.03	
-	-	-	-	78,604,149.56	25,907,107.48	-	2,863,661,546.60	2,968,172,803.64	
-	-	32,412,251.99	32,412,251.99	76,595,021.00	29,385,008.55	-	4,486,328,664.22	4,592,308,693.77	
439,740.00	-	32,445,630.10	32,885,370.10	84,768,079.49	17,312,093.97	-	3,436,723,986.80	3,538,804,160.26	
96,211.00	-	14,062,500.00	14,158,711.00	86,341,866.36	21,993,693.02	-	2,279,496,798.83	2,387,832,358.21	
804,834.98	-	38,260,481.30	39,065,316.28	102,619,688.94	34,881,837.91	-	7,885,059,138.36	8,022,560,645.21	
-	-	-	-	63,975,651.33	21,006,628.69	-	6,805,738,230.63	6,890,720,510.65	
849,439.00	-	185,215.06	1,034,654.06	96,928,922.33	36,483,980.24	-	5,307,573,146.75	5,440,986,049.32	
1,623,895.11	-	3,478,702.65	5,102,597.76	95,966,194.19	41,987,253.99	-	5,006,216,879.79	5,144,170,327.97	
-	-	-	-	56,057,188.48	21,038,703.56	-	780,589,409.48	857,685,301.52	
-	-	350,993.00	350,993.00	79,453,637.96	20,590,883.84	-	2,993,952,819.71	3,093,997,341.51	
-	-	-	-	69,661,066.84	20,983,547.31	-	2,119,940,249.05	2,210,584,863.20	
-	-	-	-	69,177,074.84	29,784,147.88	-	1,036,192,983.98	1,135,154,206.70	
-	-	15,036,887.81	15,036,887.81	53,902,274.31	12,803,230.21	-	305,703,566.79	372,409,071.31	
-	-	315,648.30	315,648.30	37,315,936.89	9,175,264.13	-	573,099,987.98	619,591,189.00	
-	-	-	-	59,650,431.70	13,949,739.26	-	320,598,007.74	394,198,178.70	
-	-	-	-	**60,969,449.26**	**75,571,946.42**	-	**24,439,691,920.39**	**24,576,233,316.07**	
-	-	-	-	16,534,111.46	5,209,561.77	-	1,266,021,860.81	1,287,765,534.04	
-	-	-	-	-	-	-	-	-	
-	-	-	-	15,967.16	60,797.77	-	8,040,068.66	8,116,833.59	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	4,251,169.21	42,087.26	-	4,112,753.82	8,406,010.29	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	146,289.50	-	352,194,037.25	352,340,326.75	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	6,382,670.46	1,600,909.82	-	116,843,420.58	124,827,000.86	
-	-	-	-	2,014,067.35	1,401,887.44	-	232,763,658.73	236,179,613.52	
-	-	-	-	240,745.25	1,261,284.50	-	548,178,195.75	549,680,225.50	
-	-	-	-	3,629,492.03	696,305.48	-	3,889,726.02	8,215,523.53	
-	-	-	-	44,435,337.80	70,362,384.65	-	23,173,670,059.58	23,288,467,782.03	
-	-	-	-	-	-	-	-	-	
-	-	-	-	4,875,654.76	9,493,149.96	-	3,865,440,178.50	3,879,808,983.22	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	2,545,700.77	30,092,377.22	-	7,594,883,772.28	7,627,521,850.27	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	635,503.35	2,148,241.28	-	2,309,097,137.35	2,311,880,881.98	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	6,290,344.79	5,682,072.12	-	2,080,979,302.73	2,092,951,719.64	
-	-	-	-	12,717,198.68	9,996,346.31	-	4,578,560,399.34	4,601,273,944.33	
-	-	-	-	17,164,519.39	7,931,137.76	-	526,936,595.83	552,032,252.98	
-	-	-	-	206,416.06	5,019,060.00	-	2,217,772,673.55	2,222,998,149.61	
-	-	-	-	-	-	-	**53,284,802.39**	**53,284,802.39**	
-	-	-	-	-	-	-	53,284,802.39	53,284,802.39	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	

SIGN HERE

Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	**1,629,051,462.17**	**355,159,314.69**	-	**52,967,646,360.17**	**54,951,857,137.03**	**1,510,962.17**	**150,561,692.18**	-	**20,888,993,553.36**	**21,041,066,197.71**	-	**38,870,097.50**	-	**1,061,460,736.18**	**1,100,330,833.68**	**22,141,397,031.39**	**77,093,254,168.42**	**4,521,061.56**
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TR	**55,229,641.00**	**11,420,069.19**	-	**3,709,601,786.55**	**3,776,251,496.74**	**14,306.85**	**7,322,296.76**	-	**1,321,411,430.79**	**1,328,748,034.40**	-	**1,726,759.54**	-	**46,112,606.83**	**47,839,366.37**	**1,376,587,400.77**	**5,152,838,897.51**	**827,873.55**
Central Office	12,094,566.45	263,270.48		2,954,683.96	15,312,520.89		1,160,071.26		138,439,753.42	139,599,824.68		21,644.66		13,635,566.86	13,657,211.55	153,257,036.23	168,569,557.12	-
NCR	2,429,981.57	1,002,254.12	-	216,538,340.63	219,970,576.32	-	472,515.11	-	83,461,752.19	83,934,267.30	-	71,471.34	-	1,694,885.81	1,766,357.15	85,700,624.45	305,671,200.77	-
CAR	2,627,000.01	533,386.46	-	71,814,105.48	74,974,491.95	1,268.18	275,518.69	-	91,679,752.56	91,956,539.43	-	446.82	-	9,393,541.40	9,393,988.22	101,350,527.65	176,325,019.60	-
Region I	2,582,852.45	1,430,875.28	-	265,171,585.97	269,185,313.70		150,124.55	-	29,466,165.51	29,616,290.06	-	15,443.16	-	613,582.48	629,025.64	30,245,315.70	299,430,629.40	-
Region II	2,735,798.19	363,477.23	-	200,665,423.38	203,764,698.80	-	192,392.07	-	35,027,397.43	35,219,789.50	-	19,990.77	-	495,907.08	515,897.85	35,735,687.35	239,500,386.15	91,340.75
Region III	3,184,253.12	655,613.92	-	455,326,025.31	459,165,892.35	-	458,299.03	-	100,868,872.49	101,327,171.52	-	948,851.49	-	960,364.65	1,909,216.14	103,236,387.66	562,402,280.01	24,053.00
Region IV-A	3,492,936.50	1,320,711.49	-	447,579,409.89	452,393,057.88	-	358,523.26	-	105,002,134.94	105,360,658.20	-	13,720.14	-	2,231,563.84	2,245,283.98	107,605,942.18	559,999,000.06	162,690.07
Region IV-B	1,886,685.58	566,017.58	-	559,651,778.84	562,104,482.00	-	183,229.05	-	130,959,508.43	131,142,737.48	-	70.91	-	3,997,956.35	3,998,027.26	135,140,764.74	697,245,246.74	-
Region V	3,155,731.04	802,417.00	-	223,156,019.20	227,114,167.24	-	613,113.48	-	131,053,577.52	131,666,691.00	-	174,353.70	-	932,380.02	1,106,733.72	132,773,424.72	359,887,591.96	196,809.50
Region VI	2,758,797.39	992,370.23	-	247,017,454.70	250,768,622.32	-	1,002,718.14	-	83,058,379.21	84,061,097.35	-	3,405.13	-	815,314.42	818,719.55	84,879,816.90	335,648,439.22	149,908.60
Region VII	2,839,679.91	611,261.69	-	219,931,340.25	223,382,281.85	1,946.05	351,660.37	-	39,571,545.79	39,925,152.21	-	96,543.16	-	3,548,780.44	3,645,323.60	43,570,475.81	266,952,757.66	-
Region VIII	2,630,672.53	438,559.27	-	140,998,656.47	144,067,888.27	-	265,345.63	-	41,515,819.42	41,781,165.05	-	507.00	-	1,722,051.99	1,722,558.99	43,503,724.04	187,571,612.31	-
Region IX	1,811,101.60	796,121.83	-	106,844,428.53	111,451,651.96	-	43,609.32	-	25,604,024.41	25,647,633.73	-	-	-	313,227.48	313,227.48	25,960,861.21	137,412,513.17	-
Region X	3,079,996.76	448,845.87	-	145,385,068.09	148,913,910.72	-	718,012.66	-	64,972,310.64	65,690,323.30	-	216,305.60	-	1,292,037.34	1,508,342.94	67,198,666.24	216,112,576.96	-
Region XI	2,315,437.76	490,296.66	-	202,608,191.50	205,413,925.92	-	400,214.65	-	90,993,407.18	91,393,621.83	-	62,275.21	-	2,636,309.81	2,698,585.02	94,092,206.85	299,506,132.77	105,982.03
Region XII	3,224,108.22	213,364.05	-	95,025,953.99	98,463,426.26	9,497.65	369,246.12	-	49,691,737.96	50,070,481.73	-	46,776.28	-	105,356.05	152,132.33	50,222,614.06	148,686,040.32	97,089.60
Region XIII	2,380,041.92	491,226.03	-	106,933,320.36	109,804,588.31	1,594.97	307,703.37	-	80,045,291.69	80,354,590.03	-	34,954.14	-	1,723,780.81	1,758,734.95	82,113,324.98	191,917,913.29	-
Non-Cash Availment Authority (NC	-	-	-	**222,401,295.48**	**222,401,295.48**	-	-	-	**875,461,239.73**	**875,461,239.73**	-	-	-	-	-	**875,461,239.73**	**1,097,862,535.21**	-
Central Office	-	-	-	222,401,295.48	222,401,295.48	-	-	-	875,461,239.73	875,461,239.73	-	-	-	-	-	875,461,239.73	1,097,862,535.21	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify…)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
:07,704.95	**285,229,823.14**	**290,358,589.65**	**1,635,083,475.90**	**545,198,809.32**	-	**75,203,330,472.85**	**77,383,612,758.07**
108,172.64	**11,536,392.44**	**12,472,438.63**	**56,071,821.40**	**20,577,298.13**	-	**5,088,662,216.61**	**5,165,311,336.14**
-	-	-	12,094,566.45	1,444,986.43	-	155,030,004.24	168,569,557.12
-	2,781,861.41	2,781,861.41	2,429,981.57	1,546,240.57	-	304,476,840.04	308,453,062.18
-	-	-	2,628,268.19	809,351.97	-	172,887,399.44	176,325,019.60
-	2,386,558.55	2,386,558.55	2,582,852.45	1,596,442.99	-	297,637,892.51	301,817,187.95
-	-	91,340.75	2,827,138.94	575,660.07	-	236,188,727.89	239,591,726.90
-	-	24,053.00	3,208,306.12	2,062,764.44	-	557,155,262.45	562,426,333.01
-	3,245,898.75	3,408,388.82	3,655,626.57	1,692,954.89	-	558,058,807.42	563,407,388.88
-	-	-	1,886,685.58	749,317.54	-	694,609,243.62	697,245,246.74
-	66,282.19	263,091.69	3,352,540.54	1,589,884.18	-	355,208,258.93	360,150,683.65
-	270,329.87	420,238.47	2,908,705.99	1,998,493.50	-	331,161,478.20	336,068,677.69
-	-	-	2,841,625.96	1,059,465.22	-	263,051,668.48	266,952,757.66
-	42,964.50	42,964.50	2,630,672.53	704,411.90	-	184,279,492.38	187,614,576.81
-	-	-	1,811,101.60	839,731.15	-	134,761,680.42	137,412,513.17
-	-	-	3,079,996.76	1,383,164.13	-	211,649,416.07	216,112,576.96
108,172.64	2,742,697.17	2,956,851.84	2,421,419.79	1,060,959.16	-	298,980,605.66	302,462,984.61
-	-	97,089.60	3,330,695.47	629,386.45	-	144,823,048.00	148,783,129.92
-	-	-	2,381,636.89	833,883.54	-	188,702,392.86	191,917,913.29
-	-	-	-	-	-	**1,097,862,535.21**	**1,097,862,535.21**
-	-	-	-	-	-	1,097,862,535.21	1,097,862,535.21
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMEN	**55,229,641.00**	**11,420,069.19**	-	**3,932,003,082.03**	**3,998,652,792.22**	**14,306.85**	**7,322,296.76**	-	**2,198,872,670.52**	**2,204,209,274.13**	-	**1,726,759.54**	-	**46,112,606.83**	**47,839,366.37**	**2,252,048,640.50**	**6,250,701,432.72**	**827,873.55**
TOTAL CO/ ROs	**1,684,281,103.17**	**366,579,383.88**	-	**56,899,649,442.20**	**58,950,509,929.25**	**1,525,259.02**	**157,883,988.94**	-	**23,085,866,223.88**	**23,245,275,471.84**	-	**40,596,857.04**	-	**1,107,573,343.01**	**1,148,170,200.05**	**24,393,445,671.89**	**83,343,955,601.14**	**5,348,935.11**
Central Office	240,210,839.86	20,745,346.57	-	958,579,194.04	1,219,535,380.47	100,077.37	34,788,220.33	-	3,030,412,715.42	3,065,301,013.12	-	1,560,428.21	-	186,298,071.21	187,858,499.42	3,253,159,512.54	4,472,684,893.01	-
NCR	72,077,439.90	26,206,432.82	-	3,350,684,569.84	3,450,968,442.56	24,180.76	7,883,578.58	-	1,489,000,493.83	1,496,908,253.17	-	1,489,426.97	-	50,607,326.88	52,096,753.85	1,549,005,007.02	4,999,973,449.58	-
CAR	88,275,600.93	23,838,799.39	-	1,344,483,727.38	1,456,398,127.70	164.59	4,656,133.82	-	1,521,527,123.69	1,526,183,422.10	-	145,534.07	-	175,105,606.34	175,251,140.41	1,701,434,562.51	3,157,832,690.21	-
Region I	82,331,369.17	27,925,914.51	-	4,086,138,729.43	4,196,396,013.11	-	3,147,731.52	-	652,407,158.98	655,554,890.50	-	753,752.24	-	23,525,634.11	24,279,386.35	679,834,276.85	4,876,230,289.96	-
Region II	87,867,016.74	13,275,613.35	-	3,034,657,392.39	3,135,800,022.48	282,560.59	4,145,042.59	-	589,840,232.84	594,267,836.02	-	936,890.28	-	17,429,223.67	18,366,113.95	612,633,949.97	3,748,433,972.45	531,080.75
Region III	118,738,188.40	22,107,932.98	-	8,380,296,128.17	8,521,142,249.55	364,323.94	16,773,337.24	-	2,020,916,886.03	2,038,054,547.21	-	16,223,763.59	-	38,496,209.42	54,719,973.01	2,092,774,520.22	10,613,916,769.77	377,485.00
Region IV-A	113,273,654.71	30,448,304.30	-	6,604,487,845.23	6,748,209,804.24	41,607.19	6,004,886.61	-	1,761,683,600.96	1,767,730,296.76	-	623,474.34	-	88,197,552.06	88,821,026.40	1,856,551,323.16	8,604,761,127.40	967,525.05
Region IV-B	73,510,490.61	18,144,547.83	-	5,926,198,954.82	6,017,853,993.26	38,675.44	4,607,375.36	-	1,485,491,992.03	1,490,138,242.83	-	33,461.37	-	95,660,249.03	95,693,710.40	1,585,831,953.23	7,603,685,946.49	-
Region V	108,629,966.30	25,250,540.95	-	3,669,686,643.38	3,803,567,150.63	-	11,216,181.31	-	1,992,269,516.01	2,003,485,697.32	-	3,257,205.23	-	62,581,970.29	65,839,175.52	2,069,324,872.84	5,872,892,023.47	1,046,248.50
Region VI	107,740,081.77	27,667,277.16	-	3,783,318,426.42	3,918,725,785.35	274.15	18,515,092.03	-	1,561,368,656.00	1,579,884,022.18	-	957,116.67	-	26,838,849.12	27,795,965.79	1,607,679,987.97	5,526,405,773.32	1,773,803.71
Region VII	97,415,714.41	24,685,894.74	-	3,253,305,037.55	3,375,406,646.70	9,141.30	5,691,821.50	-	658,233,459.83	663,934,422.63	-	2,174,771.81	-	71,131,549.03	73,306,320.84	737,240,743.47	4,112,647,390.17	-
Region VIII	95,809,644.94	17,070,431.17	-	2,355,655,582.01	2,468,536,658.12	-	9,924,810.89	-	826,061,626.37	835,986,437.26	-	91,945.49	-	39,752,644.50	39,844,589.99	875,831,027.25	3,344,367,685.37	-
Region IX	75,124,761.21	20,925,465.89	-	1,705,351,377.04	1,801,401,604.14	289,664.18	1,555,860.81	-	592,138,873.93	593,964,398.92	-	-	-	4,891,588.45	4,891,588.45	598,855,987.37	2,400,257,591.51	-
Region X	94,547,878.69	21,751,638.86	-	2,294,773,076.62	2,411,072,594.17	93,873.85	11,996,227.61	-	1,120,898,320.67	1,132,988,422.13	-	4,838,447.27	-	37,186,293.28	42,024,740.55	1,175,013,162.68	3,586,085,756.85	-
Region XI	83,369,474.96	16,338,785.63	-	3,389,749,612.18	3,489,457,852.77	218,537.20	7,434,677.06	-	1,894,864,556.96	1,902,517,771.22	-	2,259,240.38	-	116,468,457.85	118,727,698.23	2,021,245,469.45	5,510,703,322.22	555,702.50
Region XII	71,651,424.52	9,513,178.74	-	1,381,849,441.33	1,463,014,044.59	9,497.65	8,108,117.09	-	580,980,207.73	589,097,822.47	-	4,254,023.69	-	13,659,911.73	17,913,935.42	607,011,757.89	2,070,025,802.48	97,089.60
Region XIII	73,707,556.05	18,883,296.99	-	1,380,432,704.37	1,473,023,559.41	72,280.81	1,434,692.59	-	1,307,770,802.60	1,309,277,976.00	-	997,375.43	-	59,742,206.04	60,739,581.47	1,370,017,557.47	2,843,041,116.88	-
GRAND TOTAL	**1,684,281,103.17**	**366,579,383.88**	-	**56,899,649,442.20**	**58,950,509,929.25**	**1,525,259.02**	**157,883,988.94**	-	**23,085,866,223.88**	**23,245,275,471.84**	-	**40,596,857.04**	-	**1,107,573,343.01**	**1,148,170,200.05**	**24,393,445,671.89**	**83,343,955,601.14**	**5,348,935.11**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (April 2023)	This Month (May 2023)	As of Date
Total Disbursement Authorities Received	**447,962,085,058.57**	**209,450,455,567.53**	**657,412,540,626.11**
NCA	430,326,530,774.11	203,133,996,893.79	633,460,527,667.90
NTA	-		-
Working Fund	622,415,674.60	53,284,802.39	675,700,476.99
TRA	13,111,886,802.62	5,165,311,336.14	18,277,198,138.76
CDC	-		-
NCAA	3,901,251,807.24	1,097,862,535.21	4,999,114,342.45
Less: Notice of Transfer Allocations (NTA)* Issued	(186,055,344,764.19)	(87,531,765,436.83)	(273,587,110,201.02)
Fund Transfers - Trust Account	(595,337,659.02)	(95,918,693.50)	(691,256,352.52)
Total Disbursements Authorities Available	**261,311,402,635.36**	**121,822,771,437.20**	**383,134,174,072.57**
Less:			
Lapsed NCA	(82,581,053.00)	-	(82,581,053.00)
Disbursements ** (Adj)	(230,811,360,738.37)	(83,646,786,629.42)	(314,458,147,367.79)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected theough outright deductions from claims	-		-
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.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	34,783,842.56	-	34,783,842.56
Balance of Disbursements Authorities as of to date	**30,452,244,686.55**	**38,175,984,807.78**	**68,628,229,494.33**

	Previous Report (April 2023)
Total Cash Disbursement Program	**430,326,530,774.11**
Less: * Actual Cash Disbursements	(213,793,438,285.95)
	216,533,092,488.16
Less: Notice of Transfer Allocations (NTA) Issued	
(Over)/Under Spending	

Notes: * The use of NTA is discouraged
**** Amounts should tally with the grand total disbursements (column 27).**

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Ofice of the Chief Accountant

Date:

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
827,873.55	**108,172.64**	**11,536,392.44**	**12,472,438.63**	**56,071,821.40**	**20,577,298.13**	**-**	**6,186,524,751.82**	**6,263,173,871.35**
5,348,935.11	**715,877.59**	**296,766,215.58**	**302,831,028.28**	**1,691,155,297.30**	**565,776,107.45**	**-**	**81,389,855,224.67**	**83,646,786,629.42**
-	-	50,478,800.00	50,478,800.00	240,310,917.23	57,093,995.11	-	4,225,768,780.67	4,523,173,693.01
-	-	65,579,685.31	65,579,685.31	72,101,820.66	37,579,438.37	-	4,955,872,075.86	5,065,553,134.89
-	-	-	-	88,275,765.52	28,440,467.28	-	3,041,116,457.41	3,157,832,690.21
-	-	35,116,193.00	35,116,193.00	82,331,369.17	31,827,398.27	-	4,797,187,715.52	4,911,346,482.96
531,080.75	-	32,445,630.10	32,976,710.85	86,680,658.08	18,357,546.22	-	3,674,372,479.00	3,781,410,683.30
377,485.00	136,351.42	14,390,958.88	14,904,795.30	119,479,997.34	55,241,385.23	-	10,454,100,182.50	10,628,821,565.07
967,525.05	-	41,659,325.81	42,626,850.86	114,282,986.95	37,076,667.25	-	8,496,028,324.06	8,647,387,978.26
-	-	-	-	73,549,366.05	22,785,384.56	-	7,507,351,195.88	7,603,685,946.49
1,046,248.50	2,696.67	971,197.70	2,020,142.87	109,676,214.80	39,726,624.16	-	5,725,509,327.38	5,874,912,166.34
1,773,803.71	-	3,749,032.52	5,522,836.23	109,514,159.63	47,139,485.86	-	5,375,274,964.06	5,531,928,609.55
-	-	-	-	97,424,855.71	32,552,486.05	-	3,982,670,046.41	4,112,647,390.17
-	-	5,898,935.61	5,898,935.61	95,809,644.94	27,087,187.55	-	3,227,369,788.49	3,350,266,620.98
-	-	-	-	75,394,425.39	22,481,326.70	-	2,302,381,839.42	2,400,257,591.51
-	-	-	-	94,641,752.54	38,586,313.74	-	3,452,857,690.57	3,586,085,756.85
555,702.50	576,829.50	36,107,244.38	37,239,776.38	84,143,714.66	26,609,512.57	-	5,437,169,871.37	5,547,943,098.60
97,089.60	-	624,878.53	721,968.13	71,758,011.77	21,875,319.52	-	1,977,114,439.32	2,070,747,770.61
-	-	9,744,333.74	9,744,333.74	73,779,836.86	21,315,567.01	-	2,757,690,046.75	2,852,785,450.62
5,348,935.11	**715,877.59**	**296,766,215.58**	**302,831,028.28**	**1,691,155,297.30**	**565,776,107.45**	**-**	**81,389,855,224.67**	**83,646,786,629.42**
-	-	-	-	-	-	-	-	-

ort	This Month (May 2023)	As of Date
5,530,774.11	**203,133,996,893.79**	**633,460,527,667.90**
3,438,285.95)	(77,383,612,758.07)	(291,177,051,044.02)
3,092,488.16	**125,750,384,135.72**	**342,283,476,623.88**
		(274,248,366,553.54)
		68,035,110,070.34

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT
For the month of Febru

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) **Fund Cluster 03 (F104358, F104359 & 104360)**
(e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDG
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)
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 govenrment property					-					-	
Liquidated damages and similar claims					-					-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report As of January 2022	This Month February 2023	As of Date
Total Disbursement Authorities Received	-	-	-
NCA	-	-	-
NTA			-
Working Fund			-
TRA	-	-	-
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	-	-	-
Less:			
Lapsed NCA	-	-	-
Disbursements *	-	-	-
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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 Disbursements Authorities as of to date	-	-	-

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Cert

Date

OF DISBURSEMENTS
ary 2023

FAR No. 4

CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
		-	-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report As of January 2022	This Month February 2023	As of Date
Total Disbursement Program	-	-	-
Less: Actual Disbursements	-	-	-
	-	-	-

ied correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPO
For the month of Fe

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)
CASH DISBURSEMENTS											
Notice of Cash Allocation (NCA)	-	-	-	**137,196,717.00**	**137,196,717.00**	-	-	-	**279,771,256.26**	**279,771,256.26**	
MDS Checks Issued	-	-	-	-	-	-	-	-	161,754,125.69	161,754,125.69	
Advice to Debit Account	-	-	-	137,196,717.00	137,196,717.00	-	-	-	118,017,130.57	118,017,130.57	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued					-					-	
Advice to Debit Account					-					-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	66,132,000.00	66,132,000.00	
Cash Disbursement Ceiling (CDC)					-					-	
TOTAL CASH DISBURSEMENTS	-	-	-	137,196,717.00	137,196,717.00	-	-	-	345,903,256.26	345,903,256.26	
NON-CASH DISBURSEMENTS											
Tax Remittance Advices Issued (TRA)	-	-	-	25,536,023.03	25,536,023.03	-	-	-	20,800,641.94	20,800,641.94	
Non-Cash Availment Authority (NCAA)	-	-	-	85,449,217.38	85,449,217.38	-	-	-	1,117,210,969.98	1,117,210,969.98	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)					-					-	
Restitution for loss of govenrment property					-					-	
Liquidated damages and similar claims					-					-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	**110,985,240.41**	**110,985,240.41**	-	-	-	**1,138,011,611.92**	**1,138,011,611.92**	
GRAND TOTAL	-	-	-	**248,181,957.41**	**248,181,957.41**	-	-	-	**1,483,914,868.18**	**1,483,914,868.18**	

SUMMARY:

	Previous Report (As of January 2023)	This Month (February 2023)	As of Date
Total Disbursement Authorities Received			
NCA	**2,324,925,988.35**	**3,201,084,618.36**	**5,526,010,606.71**
NTA	317,320,000.00	312,743,000.00	630,063,000.00
Working Fund			-
TRA	1,197,445,012.65	1,639,170,000.00	2,836,615,012.65
CDC	9,176,357.29	46,511,431.00	55,687,788.29
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued	800,984,618.41	1,202,660,187.36	2,003,644,805.77
Total Disbursements Authorities Available	**(11,530,044.25)**	**(61,681,465.90)**	**(73,211,510.15)**
Less:	**2,313,395,944.10**	**3,139,403,152.46**	**5,452,799,096.56**
Lapsed NCA	-	-	-
Disbursements *	(977,212,439.78)	(1,742,201,654.34)	(2,719,414,094.12)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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 Disbursements Authorities as of to date	-	-	-
	1,336,183,504.32	**1,397,201,498.12**	**2,733,385,002.44**

Prepared by:

APRIL ROSE S. LATORRE
Accountant II

Date:

T OF DISBURSEMENTS
uary 2023

FAR No. 4

UDGET															
CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	**9,763,270.15**	**9,763,270.15**	**289,534,526.41**	**426,731,243.41**	-	-	-	-	-	-	-	**426,731,243.41**	**426,731,243.41**	
-	-	8,548,405.75	8,548,405.75	170,302,531.44	170,302,531.44	-	-	-	-	-	-	-	170,302,531.44	170,302,531.44	
-	-	1,214,864.40	1,214,864.40	119,231,994.97	256,428,711.97	-	-	-	-	-	-	-	256,428,711.97	256,428,711.97	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	166,792.57	166,792.57	66,298,792.57	66,298,792.57	-	-	-	-	-	-	-	66,298,792.57	66,298,792.57	
			-	-	-				-	-	-	-	-	-	
-	-	9,930,062.72	9,930,062.72	355,833,318.98	493,030,035.98	-	-	-	-	-	-	-	493,030,035.98	493,030,035.98	
-	-	174,766.03	174,766.03	20,975,407.97	46,511,431.00	-	-	-	-	-	-	-	46,511,431.00	46,511,431.00	
-	-	-	-	1,117,210,969.98	1,202,660,187.36	-	-	-	-	-	-	-	1,202,660,187.36	1,202,660,187.36	
-	-	-				-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	**174,766.03**	**174,766.03**	**1,138,186,377.95**	**1,249,171,618.36**	-	-	-	-	-	-	-	**1,249,171,618.36**	**1,249,171,618.36**	
-	-	**10,104,828.75**	**10,104,828.75**	**1,494,019,696.93**	**1,742,201,654.34**	-	-	-	-	-	-	-	**1,742,201,654.34**	**1,742,201,654.34**	

	Previous Report (As of January 2023)	This Month (February 2023)	As of Date
Total Disbursements Program	**2,313,395,944.10**	**3,139,403,152.46**	**5,452,799,096.56**
Less: Actual Disbursements	(977,212,439.78)	(1,742,201,654.34)	(2,719,414,094.12)
	1,336,183,504.32	**1,397,201,498.12**	**2,733,385,002.44**

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

Region XIII
Others (TEF, BTr Documentary Stamp Tax, etc.)

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Nationwide
Organization Code (UACS) :
Funding Source Code (as clustered) : ALL FUNDS

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)
CASH DISBURSEMENTS																		
Notice of Cash Allocation	**960,792,966.81**	**96,251,622.01**	-	**7,978,081,136.49**	**9,035,125,725.31**	**11,942,105.72**	**405,370,646.17**	-	**14,684,598,394.51**	**15,674,212,033.35**	**21,328.39**	**22,144,504.45**	-	**381,508,700.23**	**470,045,099.43**	**16,144,257,132.78**	**25,179,382,858.09**	**4,814,872.64**
MDS Checks Issued	240,626,001.29	27,384,236.42	-	226,018,193.18	494,028,430.89	-	-	-	-	572,300,886.95	-	-	-	-	66,370,566.36	638,671,453.31	1,132,699,884.20	2,189,269.59
Central Office	91,788,371.50	11,009,947.35	-	-	102,798,318.85	11,819,802.34	4,082,867.24	-	301,026,280.98	316,928,950.56	-	96,856.68	-	8,548,405.75	8,645,262.43	325,574,212.99	428,372,531.84	-
NCR	6,647,462.47	2,842,982.96	-	8,282,528.24	17,772,973.67	-	321,939.73	-	21,698,116.41	22,020,056.14	-	808,764.88	-	1,002,914.11	1,811,678.99	23,831,735.13	41,604,708.80	-
CAR	8,907,201.32	717,808.63	-	301,481.14	9,926,491.09	116,087.57	98,766.17	-	22,857,607.42	23,072,461.16	-	94,288.26	-	1,013,601.32	1,107,889.58	24,180,350.74	34,106,841.83	-
Region I	3,355,351.83	1,406,474.83	-	1,700,775.24	6,462,601.90	1,680.24	-	-	892,866.73	894,546.97	-	122,217.35	-	1,562,630.52	1,684,847.87	2,579,394.84	9,041,996.74	-
Region II	912,498.73	587,709.27	-	6,656,983.77	8,157,191.77	-	4,095.00	-	304,868.29	308,963.29	-	-	-	564,513.26	564,513.26	873,476.55	9,030,668.32	-
Region III	26,340,521.88	290,887.45	-	295,199.23	26,926,608.56	-	1,389,690.72	-	17,366,761.29	18,756,452.01	-	197,877.94	-	10,220,241.93	10,418,119.87	29,174,571.88	56,101,180.44	218,731.00
Region IV-A	5,578,472.57	305,796.68	-	43,400.00	5,927,669.25	208,357.68	6,223.21	-	29,224,459.04	29,439,039.93	-	285,586.31	-	8,658,648.49	8,944,234.80	38,383,274.73	44,310,943.98	934,725.60
Region IV-B	7,567,881.90	923,102.76	-	184,039.90	8,675,024.56	56,271.90	7,041.59	-	2,779,191.28	2,842,504.77	-	1,042,861.92	-	4,831,719.15	5,874,581.07	8,717,085.84	17,392,110.40	-
Region V	10,687,068.15	540,709.92	-	63,489,206.45	74,716,984.52	1,319,943.09	187,246.77	-	26,261,689.59	27,768,879.45	-	133,737.76	-	5,152,929.13	5,286,666.89	33,055,546.34	107,772,530.86	702,987.26
Region VI	6,219,065.64	887,039.01	-	929,402.36	8,035,507.01	22,905.80	-	-	4,137,022.28	4,159,928.08	-	402,985.24	-	1,855,380.10	2,258,365.34	6,418,293.42	14,453,800.43	332,825.73
Region VII	25,574,502.65	6,389,952.95	-	26,564,478.54	58,528,934.14	240,911.24	4,729,277.49	-	73,273,240.16	78,243,428.89	-	976,059.90	-	5,776,280.81	6,752,340.71	84,995,769.60	143,524,703.74	-
Region VIII	15,718,845.54	462,804.64	-	538,481.03	16,720,131.21	46,907.79	31,340.00	-	4,308,040.21	4,386,288.00	-	514,202.17	-	5,246,395.44	5,760,597.61	10,146,885.61	26,867,016.82	-
Region IX	4,004,601.00	8,605.48	-	63,814,944.31	67,828,150.79	-	513,546.34	-	9,554,554.41	10,068,100.75	-	7,646.47	-	325,673.64	333,320.11	10,401,420.86	78,229,571.65	-
Region X	8,536,173.02	514,497.57	-	774,987.09	9,825,657.68	(17,459.76)	13,845.31	-	5,787,692.62	5,784,078.17	-	11,029.57	-	1,494,033.29	1,505,062.86	7,289,141.03	17,114,798.71	-
Region XI	3,285,895.13	350,197.26	-	61,221.22	3,697,313.61	42,773.50	-	-	488,002.47	530,775.97	-	531,182.92	-	2,295,941.65	2,827,124.57	3,357,900.54	7,055,214.15	-
Region XII	7,195,938.85	114,595.12	-	52,359,784.66	59,670,318.63	596,860.27	1,478,360.07	-	24,846,437.00	26,921,657.34	-	27,397.65	-	886,867.45	914,265.10	27,835,922.44	87,506,241.07	-
Region XIII	8,306,149.11	31,124.54	-	21,280.00	8,358,553.65	54,755.00	6,635.51	-	113,384.96	174,775.47	-	387,634.29	-	1,294,061.01	1,681,695.30	1,856,470.77	10,215,024.42	-
Advice to Debit Account	720,166,965.52	68,867,385.59	-	7,752,062,943.31	8,541,097,294.42	11,942,105.72	405,370,646.17	-	14,684,598,394.51	15,101,911,146.40	21,328.39	22,144,504.45	-	381,508,700.23	403,674,533.07	15,505,585,679.47	24,046,682,973.89	2,625,603.05
Central Office	92,189,183.62	691,520.44	-	226,939,902.45	319,820,606.51	1,409,508.99	74,241,725.18	-	879,426,543.19	955,077,777.36	21,328.39	2,964,935.03	-	42,226,224.77	45,212,488.19	1,000,290,265.55	1,320,110,872.06	-
NCR	27,708,908.71	5,061,388.42	-	222,369,271.37	255,139,568.50	577,344.32	15,837,947.84	-	72,331,439.27	88,746,731.43	-	15,945.98	-	10,901,601.80	10,917,547.78	99,664,279.21	354,803,847.71	-
CAR	38,791,209.98	6,740,862.42	-	244,780,237.99	290,312,310.39	1,200,813.55	22,174,827.25	-	1,972,978,913.45	1,996,354,554.25	-	116,741.22	-	23,641,108.44	23,757,849.66	2,020,112,403.91	2,310,424,714.30	-
Region I	51,803,101.68	4,148,651.64	-	651,184,500.81	707,136,254.13	32,286.53	24,534,154.93	-	1,395,914,375.63	1,420,480,817.09	-	1,196,705.90	-	29,889,404.09	31,086,109.99	1,451,566,927.08	2,158,703,181.21	-
Region II	41,715,761.72	3,685,189.80	-	752,920,708.87	798,321,660.39	621,361.45	34,717,049.98	-	968,223,722.86	1,003,562,134.29	-	655,724.52	-	8,112,419.73	8,768,144.25	1,012,330,278.54	1,810,651,938.93	-
Region III	43,906,439.75	3,690,531.84	-	177,804,471.65	225,401,443.24	29,573.06	9,308,603.98	-	355,083,338.86	364,421,515.90	-	1,837,451.85	-	25,551,702.37	27,389,154.22	391,810,670.12	617,212,113.36	-
Region IV-A	62,804,651.55	7,393,273.43	-	849,668,406.23	919,866,331.21	1,554,027.36	35,565,593.18	-	1,758,801,194.52	1,795,920,815.06	-	1,220,292.77	-	65,681,027.24	66,901,320.01	1,862,822,135.07	2,782,688,466.28	437,483.88
Region IV-B	26,440,255.80	2,396,097.87	-	1,470,603,595.57	1,499,439,949.24	174,299.96	20,778,346.83	-	1,615,187,990.57	1,636,140,637.36	-	3,007,285.73	-	24,393,958.11	27,401,243.84	1,663,541,881.20	3,162,981,830.44	-
Region V	60,430,530.45	2,980,862.45	-	852,330,212.65	915,741,605.55	205,072.42	19,955,971.92	-	1,655,161,722.84	1,675,322,767.18	-	2,710,565.21	-	41,711,101.98	44,421,667.19	1,719,744,434.37	2,635,486,039.92	-
Region VI	50,467,735.69	10,583,467.73	-	975,588,398.89	1,036,639,602.31	253,814.67	20,366,841.15	-	1,177,803,081.45	1,198,423,737.27	-	2,173,961.35	-	33,975,417.11	36,149,378.46	1,234,573,115.73	2,271,212,718.04	2,188,119.17
Region VII	29,230,984.94	1,855,370.88	-	158,075,959.17	189,162,314.99	368,483.54	28,029,505.87	-	282,420,557.82	310,818,547.23	-	1,270,476.02	-	13,647,780.52	14,918,256.54	325,736,803.77	514,899,118.76	-
Region VIII	40,772,818.69	4,539,326.54	-	130,891,383.70	176,203,528.93	244,727.55	30,895,111.43	-	1,038,360,072.02	1,069,499,911.00	-	1,379,398.67	-	8,325,937.64	9,705,336.31	1,079,205,247.31	1,255,408,776.24	-
Region IX	35,089,293.15	709,805.40	-	705,308,867.32	741,107,965.87	1,005,233.34	8,675,546.91	-	922,425,959.89	932,106,740.14	-	166,450.53	-	1,507,839.47	1,674,290.00	933,781,030.14	1,674,888,996.01	-
Region X	33,153,560.01	3,519,438.62	-	172,539,340.85	209,212,339.48	2,145,910.62	15,474,236.67	-	126,670,486.41	144,290,633.70	-	700,223.88	-	15,161,624.92	15,861,848.80	160,152,482.50	369,364,821.98	-
Region XI	23,764,033.10	7,552,006.83	-	80,217,347.14	111,533,387.07	696,729.26	12,179,810.98	-	217,519,186.35	230,395,726.59	-	-	-	5,697,000.59	5,697,000.59	236,092,727.18	347,626,114.25	-
Region XII	31,478,831.78	299,014.84	-	22,841,464.75	54,619,311.37	245,120.95	17,331,758.14	-	126,490,583.70	144,067,462.79	-	131,499.01	-	3,769,461.71	3,900,960.72	147,968,423.51	202,587,734.88	-
Region XIII	30,419,664.90	3,020,576.44	-	57,998,873.90	91,439,115.24	1,177,798.15	15,303,613.93	-	119,799,225.68	136,280,637.76	-	2,596,846.78	-	27,315,089.74	29,911,936.52	166,192,574.28	257,631,689.52	-
Notice of Transfer of Allocation	**35,801,219.33**	**9,647,262.58**	-	**4,539,151,305.89**	**4,584,599,787.80**	**4,029,184.71**	**88,881,742.53**	-	**6,577,629,898.36**	**7,026,130,884.05**	-	**8,543,287.39**	-	**135,589,293.84**	**159,132,106.35**	**7,185,262,990.40**	**11,769,862,778.20**	-
MDS Checks Issued	23,369,960.03	5,974,309.93	-	63,556,969.26	92,901,239.22	-	-	-	-	355,590,058.45	-	-	-	-	14,999,525.12	370,589,583.57	463,490,822.79	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	1,205,951.29	1,414,664.02	-	51,567.60	2,672,182.91	542,001.44	-	-	4,919,538.30	5,461,539.74	-	70,347.46	-	2,528,044.61	2,598,392.07	8,059,931.81	10,732,114.72	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	6,525,756.97	1,937,965.89	-	24,051,723.28	32,515,446.14	905,034.56	43,351.74	-	30,563,670.27	31,512,056.57	-	64,202.53	-	2,958,723.62	3,022,926.15	34,534,982.72	67,050,428.86	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	1,233,721.41	-	38,893,552.89	40,127,274.30	1,526.00	462,338.45	-	33,762,207.66	34,226,072.11	-	850.00	-	1,511,736.78	1,512,586.78	35,738,658.89	75,865,933.19	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	2,465,110.50	33,750.96	-	282,450.41	2,781,311.87	3,265,472.38	-	-	62,998,964.84	66,264,437.22	-	-	-	4,633,771.92	4,633,771.92	70,898,209.14	73,679,521.01	-
Region XI	3,850,831.99	723,318.57	-	16,099.54	4,590,250.10	129,705.13	370,573.92	-	8,279,073.38	8,779,352.43	-	7,769.65	-	2,855,675.00	2,863,444.65	11,642,797.08	16,233,047.18	-
Region XII	4,986,070.97	58,302.65	-	242,554.70	5,286,928.32	4,496.05	1,211,451.60	-	196,997,443.05	198,213,390.70	-	15,625.17	-	21,530.00	37,155.17	198,250,545.87	203,537,474.19	-
Region XIII	4,336,238.31	572,586.43	-	19,020.84	4,927,845.58	722,410.60	15,706.13	-	10,395,092.95	11,133,209.68	-	74,355.04	-	256,893.34	331,248.38	11,464,458.06	16,392,303.64	-
Advice to Debit Account	12,431,259.30	3,672,952.65	-	4,475,594,336.63	4,491,698,548.58	4,029,184.71	88,881,742.53	-	6,577,629,898.36	6,670,540,825.60	-	8,543,287.39	-	135,589,293.84	144,132,581.23	6,814,673,406.83	11,306,371,955.41	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	1,523,875.43	966,016.96	-	695,232,834.71	697,722,727.10	5,172.24	15,422,100.06	-	1,236,688,468.12	1,252,115,740.42	-	5,903,842.43	-	76,797,220.35	82,701,062.78	1,334,816,803.20	2,032,539,530.30	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	1,236,873.28	367,377.24	-	2,159,084,039.76	2,160,688,290.28	592,919.39	37,455,187.80	-	1,342,034,863.68	1,380,082,970.87	-	369,298.30	-	11,437,735.62	11,807,033.92	1,391,890,004.79	3,552,578,295.07	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	3,920,410.96	2,264,083.87	-	804,897,095.44	811,081,590.27	5,052.49	6,279,363.24	-	485,470,167.34	491,754,583.07	-	44,542.76	-	13,276,624.00	13,321,166.76	505,075,749.83	1,316,157,340.10	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	1,023,234.89	66,292.77	-	349,141,908.03	350,231,435.69	9,604.97	10,687,501.11	-	876,651,131.20	887,348,237.28	-	1,179,292.17	-	8,203,888.57	9,383,180.74	896,731,418.02	1,246,962,853.71	-
Region XI	2,354,993.23	9,181.81	-	286,769,289.30	289,133,464.34	1,746,796.16	6,038,093.22	-	809,860,938.44	817,645,827.82	-	-	-	15,363,763.40	15,363,763.40	833,009,591.22	1,122,143,055.56	-
Region XII	2,371,871.51	-	-	90,235,176.38	92,607,047.89	1,669,639.46	10,155,149.71	-	194,695,153.82	206,519,942.99	-	168,705.32	-	4,998,119.60	5,166,824.92	211,686,767.91	304,293,815.80	-
Region XIII	-	-	-	90,233,993.01	90,233,993.01	-	2,844,347.39	-	1,632,229,175.76	1,635,073,523.15	-	877,606.41	-	5,511,942.30	6,389,548.71	1,641,463,071.86	1,731,697,064.87	-
WORKING FUND For FAPS	-	-	-	-	-	-	-	-	**191,439,356.36**	**191,439,356.36**	-	-	-	**166,792.57**	**166,792.57**	**191,606,148.93**	**191,606,148.93**	-
Central Office	-	-	-	-	-	-	-	-	191,439,356.36	191,439,356.36	-	-	-	166,792.57	166,792.57	191,606,148.93	191,606,148.93	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TRUST LIABILITIES				TOTAL					REMARKS
S	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
9)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
4,872.64	**1,978,075.48**	**313,061,356.98**	**319,854,305.10**	**992,081,070.22**	**544,256,052.57**	-	**23,962,900,040.40**	**25,499,237,163.19**	
9,269.59	511,175.55	115,105,714.41	117,806,159.55	257,325,067.54	46,406,616.43	-	946,774,359.78	1,250,506,043.75	
-	-	94,895,862.70	94,895,862.70	103,608,173.84	15,189,671.27	-	404,470,549.43	523,268,394.54	
-	-	-	-	6,647,462.47	3,973,687.57	-	30,983,558.76	41,604,708.80	
-	-	-	-	9,023,288.89	910,863.06	-	24,172,689.88	34,106,841.83	
-	-	-	-	3,357,032.07	1,528,692.18	-	4,156,272.49	9,041,996.74	
-	-	-	-	912,498.73	591,804.27	-	7,526,365.32	9,030,668.32	
3,731.00	-	412,899.53	631,630.53	26,559,252.88	1,878,456.11	-	28,295,101.98	56,732,810.97	
4,725.60	-	457,571.70	1,392,297.30	6,721,555.85	597,606.20	-	38,384,079.23	45,703,241.28	
-	-	-	-	7,624,153.80	1,973,006.27	-	7,794,950.33	17,392,110.40	
2,987.26	-	11,563,558.37	12,266,545.63	12,709,998.50	861,694.45	-	106,467,383.54	120,039,076.49	
2,825.73	-	-	332,825.73	6,574,797.17	1,290,024.25	-	6,921,804.74	14,786,626.16	
-	-	-	-	25,815,413.89	12,095,290.34	-	105,613,999.51	143,524,703.74	
-	-	7,192,488.11	7,192,488.11	15,765,753.33	1,008,346.81	-	17,285,404.79	34,059,504.93	
-	-	-	-	4,004,601.00	529,798.29	-	73,695,172.36	78,229,571.65	
-	-	-	-	8,518,713.26	539,372.45	-	8,056,713.00	17,114,798.71	
-	511,175.55	583,334.00	1,094,509.55	3,328,668.63	1,392,555.73	-	3,428,499.34	8,149,723.70	
-	-	-	-	7,792,799.12	1,620,352.84	-	78,093,089.11	87,506,241.07	
-	-	-	-	8,360,904.11	425,394.34	-	1,428,725.97	10,215,024.42	
5,603.05	1,466,899.93	197,955,642.57	202,048,145.55	734,756,002.68	497,849,436.14	-	23,016,125,680.62	24,248,731,119.44	
-	-	-	-	93,620,021.00	77,898,180.65	-	1,148,592,670.41	1,320,110,872.06	
-	-	133,971,421.00	133,971,421.00	28,286,253.03	20,915,282.24	-	439,573,733.44	488,775,268.71	
-	-	38,887.47	38,887.47	39,992,023.53	29,032,430.89	-	2,241,439,147.35	2,310,463,601.77	
-	-	1,399,092.56	1,399,092.56	51,835,388.21	29,879,512.47	-	2,078,387,373.09	2,160,102,273.77	
-	-	815,810.21	815,810.21	42,337,123.17	39,057,964.30	-	1,730,072,661.67	1,811,467,749.14	
-	829,279.50	420,968.28	1,250,247.78	43,936,012.81	15,665,867.17	-	558,860,481.16	618,462,361.14	
7,483.88	-	129,079.00	566,562.88	64,796,162.79	44,179,159.38	-	2,674,279,706.99	2,783,255,029.16	
-	-	-	-	26,614,555.76	26,181,730.43	-	3,110,185,544.25	3,162,981,830.44	
-	-	9,750,042.26	9,750,042.26	60,635,602.87	25,647,399.58	-	2,558,953,079.73	2,645,236,082.18	
3,119.17	-	-	2,188,119.17	52,909,669.53	33,124,270.23	-	2,187,366,897.45	2,273,400,837.21	
-	-	-	-	29,599,468.48	31,155,352.77	-	454,144,297.51	514,899,118.76	
-	-	-	-	41,017,546.24	36,813,836.64	-	1,177,577,393.36	1,255,408,776.24	
-	-	-	-	36,094,526.49	9,551,802.84	-	1,629,242,666.68	1,674,888,996.01	
-	-	-	-	35,299,470.63	19,693,899.17	-	314,371,452.18	369,364,821.98	
-	637,620.43	48,493,607.45	49,131,227.88	24,460,762.36	20,369,438.24	-	351,927,141.53	396,757,342.13	
-	-	-	-	31,723,952.73	17,762,271.99	-	153,101,510.16	202,587,734.88	
-	-	2,936,734.34	2,936,734.34	31,597,463.05	20,921,037.15	-	208,049,923.66	260,568,423.86	
-	-	-	-	**45,401,050.20**	**109,408,864.19**	-	**11,615,052,863.81**	**11,769,862,778.20**	
-	-	-	-	28,940,606.19	8,310,881.62	-	426,239,334.98	463,490,822.79	
-	-	-	-	-	-	-	-	-	
-	-	-	-	1,747,952.73	1,485,011.48	-	7,499,150.51	10,732,114.72	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	7,430,791.53	2,045,520.16	-	57,574,117.17	67,050,428.86	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	1,526.00	1,696,909.86	-	74,167,497.33	75,865,933.19	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	5,730,582.88	33,750.96	-	67,915,187.17	73,679,521.01	
-	-	-	-	3,980,537.12	1,101,662.14	-	11,150,847.92	16,233,047.18	
-	-	-	-	4,990,567.02	1,285,379.42	-	197,261,527.75	203,537,474.19	
-	-	-	-	5,058,648.91	662,647.60	-	10,671,007.13	16,392,303.64	
-	-	-	-	16,460,444.01	101,097,982.57	-	11,188,813,528.83	11,306,371,955.41	
-	-	-	-	-	-	-	-	-	
-	-	-	-	1,529,047.67	22,291,959.45	-	2,008,718,523.18	2,032,539,530.30	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	1,829,792.67	38,191,863.34	-	3,512,556,639.06	3,552,578,295.07	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	3,925,463.45	8,587,989.87	-	1,303,643,886.78	1,316,157,340.10	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	1,032,839.86	11,933,086.05	-	1,233,996,927.80	1,246,962,853.71	
-	-	-	-	4,101,789.39	6,047,275.03	-	1,111,993,991.14	1,122,143,055.56	
-	-	-	-	4,041,510.97	10,323,855.03	-	289,928,449.80	304,293,815.80	
-	-	-	-	-	3,721,953.80	-	1,727,975,111.07	1,731,697,064.87	
-	-	-	-	-	-	-	**191,606,148.93**	**191,606,148.93**	
-	-	-	-	-	-	-	191,606,148.93	191,606,148.93	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	

Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**996,594,186.14**	**105,898,884.59**	**-**	**12,517,232,442.38**	**13,619,725,513.11**	**15,971,290.43**	**494,252,388.70**	**-**	**21,453,667,649.23**	**22,891,782,273.76**	**21,328.39**	**30,687,791.84**	**-**	**517,264,786.64**	**629,343,998.35**	**23,521,126,272.11**	**37,140,851,785.22**	**4,814,872.64**	**1,978,07**
NON-CASH DISBURSEMENTS																			
Tax Remittance Advices Issued (TR	**54,436,532.87**	**844,028.83**	**-**	**764,195,471.43**	**819,476,033.13**	**754,729.88**	**23,802,261.88**	**-**	**1,307,930,904.71**	**1,332,487,896.47**	**-**	**565,890.77**	**-**	**10,653,105.61**	**11,218,996.38**	**1,343,706,892.85**	**2,163,182,925.98**	**1,066,918.37**	**604,86**
Central Office	10,539,592.41	-	-	30,768,591.46	41,308,183.87	-	1,333,857.28	-	48,782,648.09	50,116,505.37	-	64,719.80	-	941,980.83	1,006,700.63	51,123,206.00	92,431,389.87	-	
NCR	2,493,313.10	16,274.48	-	61,874,804.61	64,384,392.19	5,939.19	1,893,316.90	-	71,127,967.41	73,027,223.50	-	239,791.43	-	4,264,871.36	4,504,662.79	77,531,886.29	141,916,278.48	-	
CAR	2,549,675.15	83,732.81	-	16,968,787.85	19,602,195.81	317,757.91	1,305,047.51	-	134,315,107.52	135,937,912.94	-	3,015.59	-	902,188.21	905,203.80	136,843,116.74	156,445,312.55	-	
Region I	2,959,907.41	147,980.45	-	45,053,107.26	48,160,995.12	3,106.47	1,030,641.80	-	81,930,137.85	82,963,886.12	-	25,174.36	-	546,934.22	572,108.58	83,535,994.70	131,696,989.82	-	
Region II	2,527,689.31	10,192.76	-	50,847,112.16	53,384,994.23	-	1,578,675.89	-	56,336,094.44	57,914,770.33	-	24,032.07	-	386,404.13	410,436.20	58,325,206.53	111,710,200.76	-	
Region III	2,073,190.71	11,701.89	-	137,792,792.85	139,877,685.45	-	2,156,796.09	-	78,410,393.05	80,567,189.14	-	19,095.31	-	328,621.16	347,716.47	80,914,905.61	220,792,591.06	-	275,99
Region IV-A	3,584,963.94	120,007.62	-	57,622,115.01	61,327,086.57	35,126.61	1,542,754.74	-	108,005,296.73	109,583,178.08	-	15,344.62	-	995,390.56	1,010,735.18	110,593,913.26	171,920,999.83	372,187.02	
Region IV-B	2,000,357.94	2,363.10	-	31,953,721.91	33,956,442.95	19,903.25	1,060,244.10	-	69,183,467.15	70,263,614.50	-	13,254.66	-	321,610.87	334,865.53	70,598,480.03	104,554,922.98	-	
Region V	4,100,540.31	34,184.80	-	52,569,725.27	56,704,450.38	24,421.14	966,068.35	-	99,440,239.41	100,430,728.90	-	21,651.75	-	160,755.46	182,407.21	100,613,136.11	157,317,586.49	-	
Region VI	3,342,094.53	83,599.06	-	76,854,115.02	80,279,808.61	6,269.68	1,224,667.32	-	62,465,903.47	63,696,840.47	-	16,519.32	-	216,341.79	232,861.11	63,929,701.58	144,209,510.19	694,731.35	
Region VII	3,626,235.51	41,877.53	-	75,874,113.54	79,542,226.58	209,784.64	2,392,991.23	-	56,568,172.77	59,170,948.64	-	2,670.18	-	180,255.31	182,925.49	59,353,874.13	138,896,100.71	-	
Region VIII	3,124,638.63	9,613.55	-	7,975,137.07	11,109,389.25	-	1,667,256.56	-	49,025,200.59	50,692,457.15	-	37,497.14	-	218,278.34	255,775.48	50,948,232.63	62,057,621.88	-	
Region IX	1,899,571.76	3,829.15	-	50,198,062.25	52,101,463.16	33,402.05	485,927.46	-	58,560,938.12	59,080,267.63	-	-	-	1,434.64	1,434.64	59,081,702.27	111,183,165.43	-	
Region X	2,580,284.76	22,316.66	-	34,799,712.34	37,402,313.76	70,650.10	1,606,159.99	-	64,527,002.72	66,203,812.81	-	41,158.84	-	409,722.49	450,881.33	66,654,694.14	104,057,007.90	-	
Region XI	2,563,308.18	218,503.56	-	14,778,052.11	17,559,863.85	-	1,037,642.61	-	41,094,395.58	42,132,038.19	-	19,404.09	-	456,255.56	475,659.65	42,607,697.84	60,167,561.69	-	328,86
Region XII	1,782,126.61	8,720.48	-	12,103,352.94	13,894,200.03	27,184.44	1,340,682.88	-	27,148,544.08	28,516,411.40	-	52.02	-	5,513.52	5,565.54	28,521,976.94	42,416,176.97	-	
Region XIII	2,689,042.61	29,130.93	-	6,162,167.78	8,880,341.32	1,184.40	1,179,531.17	-	201,009,395.73	202,190,111.30	-	22,509.59	-	316,547.16	339,056.75	202,529,168.05	211,409,509.37	-	
Non-Cash Availment Authority (NC	**-**	**-**	**-**	**85,449,217.38**	**85,449,217.38**	**-**	**-**	**-**	**1,117,210,969.98**	**1,117,210,969.98**	**-**	**-**	**-**	**-**	**-**	**1,117,210,969.98**	**1,202,660,187.36**	**-**	
Central Office	-	-	-	85,449,217.38	85,449,217.38	-	-	-	1,117,210,969.98	1,117,210,969.98	-	-	-	-	-	1,117,210,969.98	1,202,660,187.36	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,978,075.48	**313,061,356.98**	**319,854,305.10**	**1,037,482,120.42**	**653,664,916.76**	**-**	**35,769,559,053.14**	**37,460,706,090.32**
604,862.27	**23,006,308.48**	**24,678,089.12**	**56,258,181.12**	**25,817,043.75**	**-**	**2,105,785,790.23**	**2,187,861,015.10**
-	6,300,290.81	6,300,290.81	10,539,592.41	1,398,577.08	-	86,793,511.19	98,731,680.68
-	9,590,507.90	9,590,507.90	2,499,252.29	2,149,382.81	-	146,858,151.28	151,506,786.38
-	-	-	2,867,433.06	1,391,795.91	-	152,186,083.58	156,445,312.55
-	-	-	2,963,013.88	1,203,796.61	-	127,530,179.33	131,696,989.82
-	-	-	2,527,689.31	1,612,900.72	-	107,569,610.73	111,710,200.76
275,995.00	-	275,995.00	2,073,190.71	2,463,588.29	-	216,531,807.06	221,068,586.06
-	36,750.00	408,937.02	3,992,277.57	1,678,106.98	-	166,659,552.30	172,329,936.85
-	-	-	2,020,261.19	1,075,861.86	-	101,458,799.93	104,554,922.98
-	1,625,523.44	1,625,523.44	4,124,961.45	1,021,904.90	-	153,796,243.58	158,943,109.93
-	-	694,731.35	4,043,095.56	1,324,785.70	-	139,536,360.28	144,904,241.54
-	-	-	3,836,020.15	2,437,538.94	-	132,622,541.62	138,896,100.71
-	-	-	3,124,638.63	1,714,367.25	-	57,218,616.00	62,057,621.88
-	-	-	1,932,973.81	489,756.61	-	108,760,435.01	111,183,165.43
-	-	-	2,650,934.86	1,669,635.49	-	99,736,437.55	104,057,007.90
328,867.27	3,585,949.21	3,914,816.48	2,563,308.18	1,604,417.53	-	59,914,652.46	64,082,378.17
-	-	-	1,809,311.05	1,349,455.38	-	39,257,410.54	42,416,176.97
-	1,867,287.12	1,867,287.12	2,690,227.01	1,231,171.69	-	209,355,397.79	213,276,796.49
-	-	-	-	-	-	**1,202,660,187.36**	**1,202,660,187.36**
-	-	-	-	-	-	1,202,660,187.36	1,202,660,187.36
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMEN	**54,436,532.87**	**844,028.83**	**-**	**849,644,688.81**	**904,925,250.51**	**754,729.88**	**23,802,261.88**	**-**	**2,425,141,874.69**	**2,449,698,866.45**	**-**	**565,890.77**	**-**	**10,653,105.61**	**11,218,996.38**	**2,460,917,862.83**	**3,365,843,113.34**	**1,066,918.37**	**604,**
TOTAL CO/ ROs	**1,051,030,719.01**	**106,742,913.42**	**-**	**13,366,877,131.19**	**14,524,650,763.62**	**36,806,463.13**	**533,028,947.57**	**-**	**24,771,645,729.51**	**25,341,481,140.21**	**21,328.39**	**36,783,882.60**	**-**	**593,733,012.29**	**640,562,994.73**	**25,982,044,134.94**	**40,506,694,898.56**	**5,881,791.01**	**2,582,**
Central Office	194,517,147.53	11,701,467.79	-	343,157,711.29	549,376,326.61	13,229,311.33	79,658,449.70	-	2,537,885,798.60	2,630,773,559.63	21,328.39	3,126,511.51	-	51,883,403.92	55,031,243.82	2,685,804,803.45	3,235,181,130.06	-	
NCR	39,579,511.00	10,301,326.84	-	987,811,006.53	1,037,691,844.37	1,130,457.19	33,475,304.53	-	1,406,765,529.51	1,441,371,291.23	-	7,038,692.18	-	95,494,652.23	102,533,344.41	1,543,904,635.64	2,581,596,480.01	-	
CAR	50,248,086.45	7,542,403.86	-	262,050,506.98	319,840,997.29	1,634,659.03	23,578,640.93	-	2,130,151,628.39	2,155,364,928.35	-	214,045.07	-	25,556,897.97	25,770,943.04	2,181,135,871.39	2,500,976,868.68	-	
Region I	58,118,360.92	5,703,106.92	-	697,938,383.31	761,759,851.15	37,073.24	25,564,796.73	-	1,478,737,380.21	1,504,339,250.18	-	1,344,097.61	-	31,998,968.83	33,343,066.44	1,537,682,316.62	2,299,442,167.77	-	
Region II	45,155,949.76	4,283,091.83	-	810,424,804.80	859,863,846.39	621,361.45	36,299,820.87	-	1,024,864,685.59	1,061,785,867.91	-	679,756.59	-	9,063,337.12	9,743,093.71	1,071,528,961.62	1,931,392,808.01	-	
Region III	80,082,782.59	6,298,464.31	-	2,499,028,226.77	2,585,409,473.67	1,527,527.01	50,353,630.33	-	1,823,459,027.15	1,875,340,184.49	-	2,487,925.93	-	50,497,024.70	52,984,950.63	1,928,325,135.12	4,513,734,608.79	218,731.00	1,105,
Region IV-A	71,968,088.06	7,819,077.73	-	907,333,921.24	987,121,087.03	1,797,511.65	37,114,571.13	-	1,896,030,950.29	1,934,943,033.07	-	1,521,223.70	-	75,335,086.29	76,856,289.99	2,011,799,323.06	2,998,920,410.09	1,744,396.50	
Region IV-B	36,008,495.64	3,321,563.73	-	1,502,741,357.38	1,542,071,416.75	250,475.11	21,845,632.52	-	1,687,150,649.00	1,709,246,756.63	-	4,063,402.31	-	29,547,288.13	33,610,690.44	1,742,857,447.07	3,284,928,863.82	-	
Region V	75,218,138.91	3,555,757.17	-	968,389,144.37	1,047,163,040.45	1,549,436.65	21,109,287.04	-	1,780,863,651.84	1,803,522,375.53	-	2,865,954.72	-	47,024,786.57	49,890,741.29	1,853,413,116.82	2,900,576,157.27	702,987.26	
Region VI	60,028,895.86	11,554,105.80	-	1,053,371,916.27	1,124,954,917.93	282,990.15	21,591,508.47	-	1,244,406,007.20	1,266,280,505.82	-	2,593,465.91	-	36,047,139.00	38,640,604.91	1,304,921,110.73	2,429,876,028.66	3,215,676.25	
Region VII	62,352,134.06	11,785,006.64	-	1,104,305,199.58	1,178,442,340.28	825,757.91	41,893,476.28	-	931,494,345.75	974,213,579.94	-	2,294,598.86	-	34,392,677.42	36,687,276.28	1,010,900,856.22	2,189,343,196.50	-	
Region VIII	59,616,302.86	5,011,744.73	-	139,405,001.80	204,033,049.39	291,635.34	32,593,707.99	-	1,091,693,312.82	1,124,578,656.15	-	1,931,097.98	-	13,790,611.42	15,721,709.40	1,140,300,365.55	1,344,333,414.94	-	
Region IX	40,993,465.91	722,240.03	-	819,321,873.88	861,037,579.82	1,038,635.39	9,675,020.71	-	990,541,452.42	1,001,255,108.52	-	174,097.00	-	1,834,947.75	2,009,044.75	1,003,264,153.27	1,864,301,733.09	-	
Region X	47,758,363.18	4,156,296.58	-	557,538,398.72	609,453,058.48	5,474,178.31	27,781,743.08	-	1,136,635,277.79	1,169,891,199.18	-	1,931,704.46	-	29,903,041.19	31,834,745.65	1,201,725,944.83	1,811,179,003.31	-	
Region XI	35,819,061.63	8,853,208.03	-	381,842,009.31	426,514,278.97	2,616,004.05	19,626,120.73	-	1,077,241,596.22	1,099,483,721.00	-	558,356.66	-	26,668,636.20	27,226,992.86	1,126,710,713.86	1,553,224,992.83	-	1,477,6
Region XII	47,814,839.72	480,633.09	-	177,782,333.43	226,077,806.24	2,543,301.17	31,517,402.40	-	570,178,161.65	604,238,865.22	-	-	-	-	10,024,771.45	614,263,636.67	840,341,442.91	-	
Region XIII	45,751,094.93	3,653,418.34	-	154,435,335.53	203,839,848.80	1,956,148.15	19,349,834.13	-	1,963,546,275.08	1,984,852,257.36	-	3,958,952.11	-	34,694,533.55	38,653,485.66	2,023,505,743.02	2,227,345,591.82	-	
GRAND TOTAL	**1,051,030,719.01**	**106,742,913.42**	**-**	**13,366,877,131.19**	**14,524,650,763.62**	**16,726,020.31**	**518,054,650.58**	**-**	**23,878,809,523.92**	**25,341,481,140.21**	**21,328.39**	**31,253,682.61**	**-**	**527,917,892.25**	**640,562,994.73**	**25,982,044,134.94**	**40,506,694,898.56**	**5,881,791.01**	**2,582,9**

SUMMARY:

	Previous Report (January 2023)	This Month (February 2023)	As of Date
Total Disbursement Authorities Received	**69,888,438,569.37**	**59,586,009,605.18**	**129,474,448,174.55**
NCA	67,804,572,556.26	56,003,882,253.79	123,808,454,810.05
NTA	-		-
Working Fund	105,451,437.51	191,606,148.93	297,057,586.44
TRA	1,177,429,957.19	2,187,861,015.10	3,365,290,972.29
CDC	-		-
NCAA	800,984,618.41	1,202,660,187.36	2,003,644,805.77
Less: Notice of Transfer Allocations (NTA)* Issued	(24,265,573,163.11)	(27,775,245,976.19)	(52,040,819,139.30)
Fund Transfers - Trust Account	-	(352,314,557.92)	(352,314,557.92)
Total Disbursements Authorities Available	**45,622,865,406.26**	**31,458,449,071.07**	**77,081,314,477.33**
Less:			
Lapsed NCA	-	-	-
Disbursements ** (Adj)	(23,035,080,665.57)	(40,851,227,292.78)	(63,886,307,958.35)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected theough outright deductions from claims	-		-
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.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	-		-
Balance of Disbursements Authorities as of to date	**22,587,784,740.69**	**(9,392,778,221.71)**	**13,195,006,518.98**

	Previous Report (January 2023)
Total Cash Disbursement Program (Actual NCA)	67,804,572,556.26
Less: * Actual Cash Disbursements	(21,056,666,978.70)
(Over)/Under Spending	**46,747,905,577.56**

Notes: * The use of NTA is discouraged
**** Amounts should tally with the grand total disbursements (column 27).**

Prepared by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Ofice of the Chief Accountant

Date:

In following-up, pls. cite DMS ref #
2023-BA-0020096-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:	DPWH - PERSONAL DELIVERY
Document Title:	DPWH-CONSOLIDATED MRD FOR THE MONTH OF JANUARY 2023
Document Reference No:	2023-BA-0020096-E
Date and Time Uploaded:	Tuesday, February 14, 2023 3:54:26 PM
Uploaded By:	CRD RECEIVING EDUARD
Routed To:	BMB-A Christine P. Santos
	CC:
Total no of pages received:	1 copy and 8 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

DOCUMENT MANAGEMENT SYSTEM

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
MANILA

MARILYN T. ALCANTARA

February 10, 2023

SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: **Director Maria Cresencia D. Sunga**
Budget and Management Bureau A (BMB-A)

Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of January 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

cc: - Presidential Management Staff (Office of the President)
Malacañang Compound
Arlegui St San Miguel Manila

8.1.2 FKK/JEB/GEC

DEPARTMENT OF BUDGET AND MANAGEMENT
FEB 14 2023

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
MANILA

February 10, 2023

ASSISTANT COMMISSIONER MARY S. ADELINO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of January 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

RECEIVED
FEB 14 2023
by: gas

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
MANILA

February 10, 2023

COA-DPWH (CO2CO)
Fund 101
RECEIVED BY: Hkten
Date & Time: 2/14/2023

AUDITOR REYNALDO C. DARANG
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

Dear Auditor Darang:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of January 2023 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

CONSOLIDATED MONTHLY REPORT OF D
For the month of January 2

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 01**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	CURRENT PS	CURRENT MOOE
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)
CASH DISBURSEMENTS												
Notice of Cash Allocation (NCA)	**76,346,584.24**	-	-	**1,073,132.10**	**77,419,716.34**	**84,275,304.76**	**56,517,432.35**	-	**906,732,450.70**	**1,047,525,187.81**	-	-
MDS Checks Issued	-	-	-	-	-	10,068,280.03	12,522,602.18	-	207,827,377.09	230,418,259.30	-	-
Advice to Debit Account	76,346,584.24	-	-	1,073,132.10	77,419,716.34	74,207,024.73	43,994,830.17	-	698,905,073.61	817,106,928.51	-	-
Notice of Transfer Allocations (NTA)					-					-		
MDS Checks Issued					-					-		
Advice to Debit Account					-					-		
Working Fund For FAPs					-					-		
Cash Disbursement Ceiling (CDC)					-					-		
TOTAL CASH DISBURSEMENTS	76,346,584.24	-	-	1,073,132.10	77,419,716.34	84,275,304.76	56,517,432.35	-	906,732,450.70	1,047,525,187.81	-	-
NON-CASH DISBURSEMENTS												
Tax Remittance Advices Issued (TRA)	9,906,453.12	-	-	-	-	-	2,300,063.55	-	32,021,397.43	34,321,460.98	-	-
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 govenrment property					-					-		
Liquidated damages and similar claims					-					-		
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-		
TOTAL NON-CASH DISBURSEMENTS	**9,906,453.12**	-	-	-	-	-	**2,300,063.55**	-	**32,021,397.43**	**34,321,460.98**	-	-
GRAND TOTAL	**86,253,037.36**	-	-	**1,073,132.10**	**77,419,716.34**	**84,275,304.76**	**58,817,495.90**	-	**938,753,848.13**	**1,081,846,648.79**	-	-

SUMMARY:

	Previous Report	This Month (January 2023)	As of Date
Total Disbursement Authorities Received	-		
NCA	-	**37,463,715,782.06**	**37,463,715,782.06**
NTA	-	37,419,471,000.00	37,419,471,000.00
Working Fund	-		-
TRA	-		-
CDC	-	44,244,782.06	44,244,782.06
NCAA	-		-
Less: Notice of Transfer Allocations (NTA) Issued (adj)	-		-
Total Disbursements Authorities Available	-	**(24,254,043,118.86)**	**(24,254,043,118.86)**
Less:	-	**13,209,672,663.20**	**13,209,672,663.20**
Lapsed NCA	-		
Disbursements * (Adj)	-	-	-
Less: Other Non-Cash Disbursements	-	(1,172,211,829.75)	(1,172,211,829.75)
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)	-	-	-
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 Disbursements Authorities as of to date	-	**12,037,460,833.45**	**12,037,460,833.45**

Prepared by:

FARHA K. KARIM
Accountant IV

Date:

RSEMENTS

FAR No. 4

S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
4)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	3,022,143.54	3,022,143.54	1,050,547,331.35	1,127,967,047.69	-	-	-	-	160,621,889.00	56,517,432.35	-	910,827,726.34	1,127,967,047.69	
-	-	-	230,418,259.30	230,418,259.30	-	-	-	-	10,068,280.03	12,522,602.18	-	207,827,377.09	230,418,259.30	
-	3,022,143.54	3,022,143.54	820,129,072.05	897,548,788.39	-	-	-	-	150,553,608.97	43,994,830.17	-	703,000,349.25	897,548,788.39	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
-	3,022,143.54	3,022,143.54	1,050,547,331.35	1,127,967,047.69	-	-	-	-	160,621,889.00	56,517,432.35	-	910,827,726.34	1,127,967,047.69	
-	16,867.96	16,867.96	34,338,328.94	34,338,328.94	-	-	-	-	9,906,453.12	2,300,063.55	-	32,038,265.39	44,244,782.06	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
-	**16,867.96**	**16,867.96**	**34,338,328.94**	**34,338,328.94**	-	-	-	-	**9,906,453.12**	**2,300,063.55**	-	**32,038,265.39**	**44,244,782.06**	
-	**3,039,011.50**	**3,039,011.50**	**1,084,885,660.29**	**1,162,305,376.63**	-	-	-	-	**170,528,342.12**	**58,817,495.90**	-	**942,865,991.73**	**1,172,211,829.75**	

	Previous Report	This Month (January 2023)	As of Date
Total Cash Disbursement Program (Actual NCA released)		- 37,419,471,000.00	37,419,471,000.00
Less: Actual Cash Disbursements		- (1,127,967,047.69)	(1,127,967,047.69)
		- 36,291,503,952.31	36,291,503,952.31
Less: Notice of Transfer Allocations (NTA) Issued			(24,254,043,118.86)
(Over)/Under Spending			12,037,460,833.45

ed correct by:

JUNE E. BALISI
OIC, Ofice of the Chief Accountant

Approved by:

GENEVIEVE E. QUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REP
For the month of J

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	P
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(1
CASH DISBURSEMENTS											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	**55,620,862.74**	**55,620,862.74**	
MDS Checks Issued	-	-	-	-	-	-	-	-	10,240,872.34	10,240,872.34	
Advice to Debit Account	-	-	-	-	-	-	-	-	45,379,990.40	45,379,990.40	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued					-					-	
Advice to Debit Account					-					-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	105,451,437.51	105,451,437.51	
Cash Disbursement Ceiling (CDC)					-					-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	161,072,300.25	161,072,300.25	
NON-CASH DISBURSEMENTS											
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	9,145,437.23	9,145,437.23	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	800,984,618.41	800,984,618.41	
Disbursements effected through outright deductions from claims (please specify…)	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)					-					-	
Restitution for loss of govenrment property					-					-	
Liquidated damages and similar claims					-					-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	**810,130,055.64**	**810,130,055.64**	
GRAND TOTAL	-	-	-	-	-	-	-	-	**971,202,355.89**	**971,202,355.89**	

SUMMARY:

	Previous Report (As of December 2022)	This Month (January 2023)	As of Date
Total Disbursement Authorities Received	**957,510,000.82**	**1,367,415,987.53**	**2,324,925,988.35**
NCA	-	317,320,000.00	317,320,000.00
NTA			-
Working Fund	957,510,000.82	239,935,011.83	1,197,445,012.65
TRA	-	9,176,357.29	9,176,357.29
CDC			-
NCAA	-	800,984,618.41	800,984,618.41
Less: Notice of Transfer Allocations (NTA) Issued	-	**(11,530,044.25)**	**(11,530,044.25)**
Total Disbursements Authorities Available	**957,510,000.82**	**1,355,885,943.28**	**2,313,395,944.10**
Less:			
Lapsed NCA	-	-	-
Disbursements *	-	(977,212,439.78)	(977,212,439.78)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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 Disbursements Authorities as of to date	**957,510,000.82**	**378,673,503.50**	**1,336,183,504.32**

Prepared by:

APRIL ROSE S. LATORRE
Accountant II

Date:

T OF DISBURSEMENTS
uary 2023

FAR No. 4

UDGET																
CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	**5,979,163.83**	**5,979,163.83**	**61,600,026.57**	**61,600,026.57**	-	-	-	-	-	-	-	**61,600,026.57**	**61,600,026.57**	
-	-	5,979,163.83	5,979,163.83	16,220,036.17	16,220,036.17	-	-	-	-	-	-	-	16,220,036.17	16,220,036.17	
-	-	-	-	45,379,990.40	45,379,990.40	-	-	-	-	-	-	-	45,379,990.40	45,379,990.40	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	105,451,437.51	105,451,437.51	-	-	-	-	-	-	-	105,451,437.51	105,451,437.51	
			-	-	-				-	-	-	-	-	-	
-	-	5,979,163.83	5,979,163.83	167,051,464.08	167,051,464.08	-	-	-	-	-	-	-	167,051,464.08	167,051,464.08	
-	-	30,920.06	30,920.06	9,176,357.29	9,176,357.29	-	-	-	-	-	-	-	9,176,357.29	9,176,357.29	
-	-	-	-	800,984,618.41	800,984,618.41	-	-	-	-	-	-	-	800,984,618.41	800,984,618.41	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	**30,920.06**	**30,920.06**	**810,160,975.70**	**810,160,975.70**	-	-	-	-	-	-	-	**810,160,975.70**	**810,160,975.70**	
-	-	**6,010,083.89**	**6,010,083.89**	**977,212,439.78**	**977,212,439.78**	-	-	-	-	-	-	-	**977,212,439.78**	**977,212,439.78**	

	Previous Report (As of December 2022)	This Month (January 2023)	As of Date
Total Disbursements Program	**957,510,000.82**	**1,355,885,943.28**	**2,313,395,944.10**
Less: Actual Disbursements	-	(977,212,439.78)	(977,212,439.78)
	957,510,000.82	**378,673,503.50**	**1,336,183,504.32**

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVEVE B. SUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPOR
For the month of Ja

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) Fund Cluster 03 (F104358, F104359 & 104360)
(e..g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUD
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)
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 govenrment property					-					-	
Liquidated damages and similar claims					-					-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report As of December 2022	This Month January 2023	As of Date
Total Disbursement Authorities Received			
NCA	-	-	-
NTA	-	-	-
Working Fund			-
TRA			-
CDC	-	-	-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued			-
Total Disbursements Authorities Available	-	-	-
Less:			
Lapsed NCA	-	-	-
Disbursements *	-	-	-
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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 Disbursements Authorities as of to date	-	-	-

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Ce

Da

OF DISBURSEMENTS
ary 2023

FAR No. 4

ET CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
		-	-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report As of December 2022	This Month January 2023	As of Date
Total Disbursement Program	-	-	-
Less: Actual Disbursements	-	-	-
	-	-	-

ified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT O
For the month of Januar

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Central Office**
Organization Code (UACS) : **180010100000**
Funding Source Code (as clustered) : **Fund Cluster 04 (104163/104167)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)
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)	-	-	-	-	-	-	-	-	4,524,038.33	4,524,038.33	-
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 govenrment property					-					-	
Liquidated damages and similar claims					-					-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	**4,524,038.33**	**4,524,038.33**	-
GRAND TOTAL	-	-	-	-	-	-	-	-	**4,524,038.33**	**4,524,038.33**	-

SUMMARY:

	Previous Report (As of December 2022)	This Month (January 2023)	As of Date
Total Disbursement Authorities Received	**226,852,277.81**	**4,524,038.33**	**231,376,316.14**
NCA	-	-	-
NTA			-
Working Fund	226,852,277.81	-	226,852,277.81
TRA	-	4,524,038.33	4,524,038.33
CDC			-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	**226,852,277.81**	**4,524,038.33**	**231,376,316.14**
Less:			
Lapsed NCA	-	-	-
Disbursements *	-	(4,524,038.33)	(4,524,038.33)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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 Disbursements Authorities as of to date	**226,852,277.81**	**-**	**226,852,277.81**

Prepared by:

APRIL ROSE S. LATORRE
Accountant II

Date:

Certi

Date:

F DISBURSEMENTS
2023

FAR No. 4

CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
OOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	4,524,038.33	4,524,038.33	-	-	-	-	-	-	-	4,524,038.33	4,524,038.33	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	**4,524,038.33**	**4,524,038.33**	-	-	-	-	-	-	-	**4,524,038.33**	**4,524,038.33**	
-	-	-	-	**4,524,038.33**	**4,524,038.33**	-	-	-	-	-	-	-	**4,524,038.33**	**4,524,038.33**	

	Previous Report (As of December 2022)	This Month (January 2023)	As of Date
Total Disbursements Program	**226,852,277.81**	**4,524,038.33**	**231,376,316.14**
Less: Actual Disbursements	-	(4,524,038.33)	(4,524,038.33)
	226,852,277.81	-	**226,852,277.81**

d correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REP
For the month of

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 07 (308601)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						
						PRIOR YEAR'S ACCOUNTS PAYABLE						CUR
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MO
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(1
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	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (December 2022)	This Month (January 2023)	As of Date
Total Disbursement Authorities Received	-	-	-
NCA	-	-	-
NTA			-
Working Fund			-
TRA		-	-
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	-	-	-
Less:			
Lapsed NCA		-	-
Disbursements *	-	-	-
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel beneifts)		-	-
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 Disbursements Authorities as of to date	-	-	-

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Certified c

Date:

ORT OF DISBURSEMENTS
anuary 2023

FAR No. 4

RENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
OE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-			-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-			-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Previous Report (December 2022)	This Month (January 2023)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	-	-	-
	-	-	-

rrect by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

Date:

GENEVIEVE E. CHARESMA
Director IV, Finance Service

Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR																								

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : **Department of Public Works and Highways**
Agency : **National Government**
Operating Unit : **Nationwide**
Organization Code (UACS) :
Funding Source Code (as clustered) : **ALL FUNDS**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOO
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20
CASH DISBURSEMENTS																			
Notice of Cash Allocation	**562,437,231.10**	**5,846,179.70**	**-**	**281,118,737.86**	**849,402,148.66**	**358,398,694.50**	**433,582,468.49**	**-**	**12,032,190,671.19**	**13,292,529,856.76**	**-**	**2,141,857.60**	**-**	**49,063,577.94**	**74,321,019.19**	**13,366,850,875.95**	**14,216,253,024.61**	**3,744,953.90**	
MDS Checks Issued	67,112,014.54	1,938,252.91	-	4,731,777.40	73,782,044.85	-	-	-	-	468,358,022.58	-	-	-	-	23,115,583.65	491,473,606.23	565,255,651.08	422,256.53	
Central Office	-	-	-	-	-	10,068,280.03	12,522,602.18	-	218,068,249.43	240,659,131.64	-	-	-	5,979,163.83	5,979,163.83	246,638,295.47	246,638,295.47	-	
NCR	2,843,144.01	-	-	-	2,843,144.01	214,294.72	755,785.34	-	5,841,563.90	6,811,643.96	-	-	-	290,654.21	290,654.21	7,102,298.17	9,945,442.18	-	
CAR	4,815,639.04	14,882.99	-	-	4,830,522.03	981,849.89	21,988.20	-	1,615,287.95	2,619,126.04	-	23,978.10	-	1,004,647.67	1,028,625.77	3,647,751.81	8,478,273.84	-	
Region I	2,757,557.42	54,901.20	-	91,951.03	2,904,409.65	438,845.56	13,632.15	-	1,001,237.71	1,453,715.42	636.36	90,335.68	-	381,702.14	472,674.18	1,926,389.60	4,830,799.25	-	
Region II	1,002,663.95	-	-	-	1,002,663.95	104,727.25	24,671.80	-	415,772.43	545,171.48	-	-	-	395,598.92	395,598.92	940,770.40	1,943,434.35	-	
Region III	6,302,647.94	17,845.50	-	541,326.48	6,861,819.92	255,497.16	73,679.39	-	5,871,716.27	6,200,892.82	954,800.00	145,320.42	-	3,192,968.40	4,293,088.82	10,493,981.64	17,355,801.56	222,146.00	
Region IV-A	3,605,700.53	2,555.77	-	-	3,608,256.30	977,499.88	296,715.80	-	7,158,656.91	8,432,872.59	-	23,155.03	-	1,073,837.12	1,096,992.15	9,529,864.74	13,138,121.04	-	
Region IV-B	5,065,804.13	-	-	-	5,065,804.13	1,350,639.04	10,972.00	-	5,052,674.19	6,414,285.23	-	1,475,213.32	-	2,114,079.15	3,589,292.47	10,003,577.70	15,069,381.83	-	
Region V	2,043,018.93	261,576.41	-	-	2,304,595.34	1,862,789.46	127,445.81	-	2,337,715.26	4,327,950.53	-	-	-	483,809.23	483,809.23	4,811,759.76	7,116,355.10	-	
Region VI	5,125,066.28	134,164.68	-	-	5,259,230.96	1,296,569.24	479,839.35	-	2,108,239.15	3,884,647.74	-	-	-	244,227.98	244,227.98	4,128,875.72	9,388,106.68	-	
Region VII	14,489,140.75	145,393.54	-	-	14,634,534.29	9,267,766.33	8,109,529.20	-	54,461,356.37	71,838,651.90	-	3,200.00	-	447,223.42	450,423.42	72,289,075.32	86,923,609.61	-	
Region VIII	3,597,246.30	73,848.87	-	-	3,671,095.17	3,667,321.10	4,532,072.56	-	23,871,384.27	32,070,777.93	-	28,744.91	-	569,046.82	597,791.73	32,668,569.66	36,339,664.83	-	
Region IX	2,787,365.96	-	-	180,675.00	2,968,040.96	1,791,108.22	797,780.84	-	25,839,093.02	28,427,982.08	-	243,477.32	-	57,187.50	300,664.82	28,728,646.90	31,696,687.86	-	
Region X	5,275,922.25	270,368.84	-	3,917,824.89	9,464,115.98	7,277,788.73	433,172.87	-	4,878,109.74	12,589,071.34	-	-	-	2,183,544.05	2,183,544.05	14,772,615.39	24,236,731.37	-	
Region XI	2,800,323.18	962,715.11	-	-	3,763,038.29	2,108,525.35	113,376.65	-	1,379,723.27	3,601,625.27	-	-	-	475,561.51	475,561.51	4,077,186.78	7,840,225.07	200,110.53	
Region XII	775,196.19	-	-	-	775,196.19	2,113,755.98	429,615.63	-	28,483,149.22	31,026,520.83	-	-	-	181,725.23	181,725.23	31,208,246.06	31,983,442.25	-	
Region XIII	3,825,577.68	-	-	-	3,825,577.68	2,255,653.57	249,275.24	-	4,949,026.97	7,453,955.78	-	210,000.00	-	841,745.33	1,051,745.33	8,505,701.11	12,331,278.79	-	
Advice to Debit Account	495,325,216.56	3,907,926.79	-	276,386,960.46	775,620,103.81	358,398,694.50	433,582,468.49	-	12,032,190,671.19	12,824,171,834.18	-	2,141,857.60	-	49,063,577.94	51,205,435.54	12,875,377,269.72	13,650,997,373.53	3,322,697.37	
Central Office	76,346,584.24	-	-	1,073,132.10	77,419,716.34	74,207,024.73	43,994,830.17	-	744,285,064.01	862,486,918.91	-	-	-	3,022,143.54	3,022,143.54	865,509,062.45	942,928,778.79	-	
NCR	23,914,141.42	-	-	-	23,914,141.42	8,174,459.81	12,556,800.90	-	175,296,504.03	196,027,764.74	-	381,248.94	-	4,353,863.70	4,735,112.64	200,762,877.38	224,677,018.80	-	
CAR	34,766,066.15	166,315.33	-	-	34,932,381.48	20,245,666.49	6,632,598.18	-	1,316,119,366.97	1,342,997,631.64	-	2,930.58	-	2,051,750.77	2,054,681.35	1,345,052,312.99	1,379,984,694.47	-	
Region I	25,087,845.15	1,410,311.99	-	30,798,207.67	57,296,364.81	12,205,323.40	193,257,373.52	-	680,487,818.47	885,950,515.39	-	121,676.16	-	9,557,297.17	9,678,973.33	895,629,488.72	952,925,853.53	-	
Region II	38,841,781.01	79,142.46	-	18,403,252.24	57,324,175.71	26,607,266.01	43,361,278.26	-	589,307,060.24	659,275,604.51	-	60,900.80	-	688,419.90	749,320.70	660,024,925.21	717,349,100.92	-	
Region III	28,098,479.93	59,662.55	-	107,517.99	28,265,660.47	17,911,608.94	12,990,651.42	-	429,613,604.50	460,515,864.86	-	-	-	2,309,084.65	2,309,084.65	462,824,949.51	491,090,609.98	517,538.37	
Region IV-A	38,792,404.52	167,977.04	-	42,891,550.56	81,851,932.12	28,691,730.44	27,797,945.14	-	1,480,789,608.90	1,537,279,284.48	-	268,936.45	-	6,381,087.07	6,650,023.52	1,543,929,308.00	1,625,781,240.12	-	
Region IV-B	24,691,871.40	67,500.00	-	37,525,809.82	62,285,181.22	12,665,538.97	18,191,695.55	-	1,799,819,081.13	1,830,676,315.65	-	20,000.00	-	1,756,710.54	1,776,710.54	1,832,453,026.19	1,894,738,207.41	-	
Region V	26,109,458.60	-	-	-	26,109,458.60	30,863,151.41	4,938,963.58	-	1,451,655,301.08	1,487,457,416.07	-	8,584.39	-	3,288,775.13	3,297,359.52	1,490,754,775.59	1,516,864,234.19	-	
Region VI	33,881,855.95	495,574.20	-	8,821,812.41	43,199,242.56	25,595,976.95	8,489,727.72	-	496,937,832.82	531,023,537.49	-	10,574.75	-	7,491,168.56	7,501,743.31	538,525,280.80	581,724,523.36	2,805,159.00	
Region VII	15,107,248.82	227,992.97	-	14,726,136.59	30,061,378.38	7,860,198.01	9,506,389.34	-	433,723,365.09	451,089,952.44	-	704,170.71	-	2,636,024.11	3,340,194.82	454,430,147.26	484,491,525.64	-	
Region VIII	27,644,603.05	356,797.89	-	5,204,057.20	33,205,458.14	13,344,699.28	18,279,975.39	-	861,714,842.42	893,339,517.09	-	536,891.96	-	847,733.18	1,384,625.14	894,724,142.23	927,929,600.37	-	
Region IX	28,039,564.79	2,603.75	-	6,468,575.45	34,510,743.99	26,832,234.09	8,626,510.98	-	1,156,622,963.33	1,192,081,708.40	-	-	-	-	-	1,192,081,708.40	1,226,592,452.39	-	
Region X	26,240,835.00	4,000.00	-	110,366,908.43	136,611,743.43	13,352,990.32	5,919,343.38	-	205,922,254.35	225,194,588.05	-	5,796.52	-	2,750,044.83	2,755,841.35	227,950,429.40	364,562,172.83	-	
Region XI	20,294,368.81	710,641.97	-	-	21,005,010.78	9,289,439.33	5,384,931.10	-	56,697,744.92	71,372,115.35	-	-	-	16,797.49	16,797.49	71,388,912.84	92,393,923.62	-	
Region XII	7,342,092.43	159,406.64	-	-	7,501,499.07	18,805,342.85	4,523,868.05	-	48,423,749.13	71,752,960.03	-	-	-	16,879.70	16,879.70	71,769,839.73	79,271,338.80	-	
Region XIII	20,126,015.29	-	-	-	20,126,015.29	11,746,043.47	9,129,585.81	-	104,774,509.80	125,650,139.08	-	20,146.34	-	1,895,797.60	1,915,943.94	127,566,083.02	147,692,098.31	-	
Notice of Transfer of Allocation	**18,722,809.51**	**423,740.61**	**-**	**158,565,603.52**	**177,712,153.64**	**38,409,254.92**	**42,162,763.09**	**-**	**5,849,963,003.32**	**6,377,375,536.24**	**-**	**95,732.48**	**-**	**50,948,836.66**	**62,318,391.39**	**6,439,693,927.63**	**6,617,406,081.27**	-	
MDS Checks Issued	8,234,768.72	421,740.61	-	-	8,656,509.33	-	-	-	-	446,840,514.91	-	-	-	-	11,273,822.25	458,114,337.16	466,770,846.49	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	831,764.73	-	-	-	831,764.73	820,018.70	-	-	1,771,919.78	2,591,938.48	-	-	-	322,592.93	322,592.93	2,914,531.41	3,746,296.14	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	313,885.08	168,473.41	-	-	482,358.49	1,766.16	9,469.25	-	22,131,268.23	22,142,503.64	-	256,308.19	-	629,037.95	885,346.14	23,027,849.78	23,510,208.27	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,907,629.68	115,907,629.68	-	
Region VII	-	-	-	-	-	175,688.57	1,524,139.12	-	114,207,801.99	115,907,629.68	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	3,594,766.59	200,767.20	-	-	3,795,533.79	5,319,333.11	645,333.60	-	49,261,157.34	55,225,824.05	-	472,942.80	-	7,695,197.34	8,168,140.14	63,393,964.19	67,189,497.98	-	
Region XI	496,330.38	-	-	-	496,330.38	933,694.32	49,090.00	-	4,447,560.31	5,430,344.63	-	8,048.58	-	1,887,164.15	1,895,212.73	7,325,557.36	7,821,887.74	-	
Region XII	33,405.68	-	-	-	33,405.68	1,614,791.78	943,113.23	-	223,150,743.79	225,708,648.80	-	-	-	-	-	225,708,648.80	225,742,054.48	-	
Region XIII	2,964,616.26	52,500.00	-	-	3,017,116.26	9,185,613.18	58,490.03	-	10,589,522.42	19,833,625.63	-	-	-	2,530.31	2,530.31	19,836,155.94	22,853,272.20	-	
Advice to Debit Account	10,488,040.79	2,000.00	-	158,565,603.52	169,055,644.31	38,409,254.92	42,162,763.09	-	5,849,963,003.32	5,930,535,021.33	-	95,732.48	-	50,948,836.66	51,044,569.14	5,981,579,590.47	6,150,635,234.78	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	1,814,004.36	-	-	-	1,814,004.36	1,452,827.38	5,613,284.56	-	732,760,043.05	739,826,154.99	-	-	-	46,210,971.14	46,210,971.14	786,037,126.13	787,851,130.49	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	3,112,749.18	-	-	87,737,335.64	90,850,084.82	17,814,099.13	6,876,768.13	-	1,242,740,168.44	1,267,431,035.70	-	92,262.38	-	2,697,651.32	2,789,913.70	1,270,220,949.40	1,361,071,034.22	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	310,057.57	313,527.67	158,297,854.71	164,222,490.44	-	
Region VII	-	-	-	5,924,635.73	5,924,635.73	4,508,704.28	4,400,998.46	-	149,074,624.30	157,984,327.04	-	3,470.10	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	2,000.00	-	64,903,632.15	64,905,632.15	5,165,725.57	3,351,414.38	-	178,746,704.58	187,263,844.53	-	-	-	1,183,415.73	1,183,415.73	188,447,260.26	253,352,892.41	-	
Region XI	-	-	-	-	2,485,606.18	5,402,333.09	6,921,592.52	-	1,817,612,051.87	1,829,935,977.48	-	-	-	56,400.00	56,400.00	1,829,992,377.48	1,832,477,983.66	-	
Region XII	-	-	-	-	3,079,681.07	2,273,857.98	7,386,270.04	-	209,873,588.48	219,533,816.51	-	-	-	-	-	219,533,816.51	222,609,497.58	-	

TRUST LIABILITIES			TOTAL					REMARKS
MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	**113,811,481.41**	**117,556,435.31**	**971,569,227.37**	**472,806,085.58**	-	**12,889,434,146.97**	**14,333,809,459.92**	
-	79,410,401.93	79,832,658.46	114,522,618.94	33,173,832.70	-	497,391,857.90	645,088,309.54	
-	-	-	10,068,280.03	12,522,602.18	-	224,047,413.26	246,638,295.47	
-	-	-	3,057,438.73	755,785.34	-	6,132,218.11	9,945,442.18	
-	-	-	5,797,488.93	60,849.29	-	2,619,935.62	8,478,273.84	
-	-	-	3,197,039.34	158,869.03	-	1,474,890.88	4,830,799.25	
-	-	-	1,107,391.20	24,671.80	-	811,371.35	1,943,434.35	
-	540,500.00	762,646.00	7,735,091.10	236,845.31	-	10,146,511.15	18,118,447.56	
-	-	-	4,583,200.41	322,426.60	-	8,232,494.03	13,138,121.04	
-	26,446,713.38	26,446,713.38	6,416,443.17	1,486,185.32	-	33,613,466.72	41,516,095.21	
-	26,863,655.64	26,863,655.64	3,905,808.39	389,022.22	-	29,685,180.13	33,980,010.74	
-	-	-	6,421,635.52	614,004.03	-	2,352,467.13	9,388,106.68	
-	10,500.00	10,500.00	23,756,907.08	8,258,122.74	-	54,919,079.79	86,934,109.61	
-	5,013,014.74	5,013,014.74	7,264,567.40	4,634,666.34	-	29,453,445.83	41,352,679.57	
-	-	-	4,578,474.18	1,041,258.16	-	26,076,955.52	31,696,687.86	
-	-	-	12,553,710.98	703,541.71	-	10,979,478.68	24,236,731.37	
-	4,923,247.17	5,123,357.70	5,108,959.06	1,076,091.76	-	6,778,531.95	12,963,582.77	
-	-	-	2,888,952.17	429,615.63	-	28,664,874.45	31,983,442.25	
-	15,612,771.00	15,612,771.00	6,081,231.25	459,275.24	-	21,403,543.30	27,944,049.79	
-	34,401,079.48	37,723,776.85	857,046,608.43	439,632,252.88	-	12,392,042,289.07	13,688,721,150.38	
-	-	-	150,553,608.97	43,994,830.17	-	748,380,339.65	942,928,778.79	
-	-	-	32,088,601.23	12,938,049.84	-	179,650,367.73	224,677,018.80	
-	-	-	55,011,732.64	6,801,844.09	-	1,318,171,117.74	1,379,984,694.47	
-	-	-	37,293,168.55	194,789,361.67	-	720,843,323.31	952,925,853.53	
-	23,352,027.73	23,352,027.73	65,449,047.02	43,501,321.52	-	631,750,760.11	740,701,128.65	
-	-	517,538.37	46,527,627.24	13,050,313.97	-	432,030,207.14	491,608,148.35	
-	-	-	67,484,134.96	28,234,858.63	-	1,530,062,246.53	1,625,781,240.12	
-	-	-	37,357,410.37	18,279,195.55	-	1,839,101,601.49	1,894,738,207.41	
-	-	-	56,972,610.01	4,947,547.97	-	1,454,944,076.21	1,516,664,234.19	
-	-	2,805,159.00	62,282,991.90	8,995,876.67	-	513,250,813.79	584,529,682.36	
-	-	-	22,967,446.83	10,438,553.02	-	451,085,525.79	484,491,525.64	
-	-	-	40,989,302.33	19,173,665.24	-	867,766,632.80	927,929,600.37	
-	-	-	54,871,798.88	8,629,114.73	-	1,163,091,538.78	1,226,592,452.39	
-	-	-	39,593,825.32	5,929,139.90	-	319,039,207.61	364,562,172.83	
-	7,333,293.91	7,333,293.91	29,583,808.14	6,095,573.07	-	64,047,836.32	99,727,217.53	
-	-	-	26,147,435.28	4,683,274.69	-	48,440,628.83	79,271,338.80	
-	3,715,757.84	3,715,757.84	31,872,058.76	9,149,732.15	-	110,386,065.24	151,407,856.15	
-	-	-	**75,182,970.25**	**46,649,170.98**	-	**6,495,573,940.04**	**6,617,406,081.27**	
-	-	-	26,285,674.54	4,388,675.41	-	436,096,496.54	466,770,846.49	
-	-	-	-	-	-	-	-	
-	-	-	1,651,783.43	-	-	2,094,512.71	3,746,296.14	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	315,651.24	434,250.85	-	22,760,306.18	23,510,208.27	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	175,688.57	1,524,139.12	-	114,207,801.99	115,907,629.68	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	8,914,099.70	1,319,043.60	-	56,956,354.68	67,189,497.98	
-	-	-	1,430,024.70	57,138.58	-	6,334,724.46	7,821,887.74	
-	-	-	1,648,197.46	943,113.23	-	223,150,743.79	225,742,054.48	
-	-	-	12,150,229.44	110,990.03	-	10,592,052.73	22,853,272.20	
-	-	-	48,897,295.71	42,260,495.57	-	6,059,477,443.50	6,150,635,234.78	
-	-	-	-	-	-	-	-	
-	-	-	3,266,831.74	5,613,284.56	-	778,971,014.19	787,851,130.49	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	20,926,848.31	6,969,030.51	-	1,333,175,155.40	1,361,071,034.22	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	4,508,704.28	4,404,468.56	-	155,309,317.60	164,222,490.44	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	5,165,725.57	3,353,414.38	-	244,833,752.46	253,352,892.41	
-	-	-	7,887,939.27	6,921,592.52	-	1,817,668,451.87	1,832,477,983.66	
-	-	-	5,349,639.06	7,386,270.04	-	209,873,588.48	222,609,497.58	
-	-	-	1,791,607.46	7,612,435.00	-	1,519,646,163.50	1,529,050,205.98	

WORKING FUND For FAPS	-	-	-	-	-	-	-	-	**105,451,437.51**	**105,451,437.51**	-	-	-	-	-	**105,451,437.51**	**105,451,437.51**	-	
Central Office	-	-	-	-	-	-	-	-	105,451,437.51	105,451,437.51	-	-	-	-	-	105,451,437.51	105,451,437.51	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	581,160,040.61	**6,269,920.31**	-	**439,684,341.38**	1,027,114,302.30	396,807,949.42	475,745,231.58	-	17,987,605,112.02	**19,775,356,830.51**	-	**2,237,590.08**	-	100,012,414.60	136,639,410.58	**19,911,996,241.09**	20,939,110,543.39	**3,744,953.90**	
NON-CASH DISBURSEMENTS																			
Tax Remittance Advices Issued (TF	**41,741,830.67**	**433,324.41**	-	**27,614,290.02**	**69,789,445.10**	**10,561,061.48**	**26,196,310.72**	-	**1,060,549,201.57**	**1,097,306,573.77**	-	**45,567.52**	-	**4,370,983.02**	**4,416,550.54**	**1,101,723,124.31**	**1,171,512,569.41**	**1,060,141.26**	
Central Office	9,906,453.12	-	-	-	9,906,453.12	-	2,300,063.55	-	45,690,872.99	47,990,936.54	-	-	-	47,788.02	47,788.02	48,038,724.56	57,945,177.68	-	
NCR	2,179,495.60	-	-	-	2,179,495.60	186,168.13	753,099.12	-	45,997,090.20	46,936,357.45	-	-	-	3,200,368.52	3,200,368.52	50,136,725.97	52,316,221.57	-	
CAR	2,271,897.27	7,325.62	-	-	2,279,222.89	920,764.90	238,205.94	-	61,208,768.88	62,367,739.72	-	994.78	-	5,398.42	6,393.20	62,374,132.92	64,653,355.81	-	
Region I	2,187,225.62	67,053.98	-	1,859,180.06	4,113,459.66	88,260.92	11,788,800.14	-	29,775,427.97	41,652,489.03	-	5,418.80	-	394,833.20	400,252.00	42,052,741.03	46,166,200.69	-	
Region II	2,714,026.98	5,632.08	-	1,226,883.49	3,946,542.55	28,130.04	2,351,557.55	-	34,464,793.22	36,844,480.81	-	284.90	-	14,394.41	14,679.31	36,859,160.12	40,805,702.67	-	
Region III	2,686,803.42	241,720.77	-	5,889,121.88	8,817,646.07	1,035,907.74	1,162,066.11	-	104,239,703.99	106,437,677.84	-	994.39	-	92,610.79	93,605.18	106,531,283.02	115,348,929.09	112,517.88	
Region IV-A	2,913,433.45	10,902.98	-	2,765,408.95	5,689,745.38	1,500,373.93	1,323,404.68	-	78,778,018.98	81,601,797.59	-	1,795.81	-	103,103.76	104,899.57	81,706,697.16	87,396,442.54	-	
Region IV-B	1,803,954.59	-	-	1,380,042.59	3,183,997.18	920,739.44	977,082.80	-	73,806,613.83	75,704,436.07	-	-	-	40,454.33	40,454.33	75,744,890.40	78,928,887.58	-	
Region V	2,059,877.83	957.02	-	-	2,060,834.85	616,274.49	170,605.04	-	75,307,213.92	76,094,093.45	-	433.14	-	24,042.39	24,475.53	76,118,568.98	78,179,403.83	-	
Region VI	2,019,211.58	17,092.83	-	588,931.16	2,625,235.57	181,092.63	239,345.67	-	19,674,326.19	20,094,764.49	-	1,048.27	-	37,326.82	38,375.09	20,133,139.58	22,758,375.15	827,619.39	
Region VII	1,254,961.40	12,134.27	-	1,376,718.06	2,643,813.73	1,167,562.66	712,331.63	-	26,866,228.02	28,746,122.31	-	-	-	8,589.22	8,589.22	28,754,711.53	31,398,525.26	-	
Region VIII	1,968,069.87	12,259.84	-	277,911.55	2,258,241.26	864,502.03	1,087,909.05	-	53,023,156.05	54,975,567.13	-	28,990.93	-	28,229.83	57,220.76	55,032,787.89	57,291,029.15	-	
Region IX	2,376,485.07	-	-	389,384.84	2,765,869.91	785,831.32	312,858.11	-	79,560,357.02	80,659,046.45	-	5,225.24	-	312.50	5,537.74	80,664,584.19	83,430,454.10	-	
Region X	1,643,697.94	3,132.10	-	11,860,707.44	13,507,537.48	27,657.18	524,530.29	-	17,023,336.04	17,575,523.51	-	180.85	-	222,275.53	222,456.38	17,797,979.89	31,305,517.37	-	
Region XI	2,545,558.36	55,112.92	-	-	2,600,671.28	331,663.71	594,917.33	-	82,677,998.22	83,604,579.26	-	200.41	-	122,777.23	122,977.64	83,727,556.90	86,328,228.18	-	
Region XII	329,321.24	-	-	-	329,321.24	1,891,199.39	1,014,779.74	-	36,760,509.11	39,666,488.24	-	-	-	-	-	39,666,488.24	39,995,809.48	120,003.99	
Region XIII	881,357.33	-	-	-	881,357.33	14,932.97	644,753.97	-	195,694,786.94	196,354,473.88	-	-	-	28,478.05	28,478.05	196,382,951.93	197,264,309.26	-	
Non-Cash Availment Authority (NC	-	-	-	-	-	-	-	-	**800,984,618.41**	**800,984,618.41**	-	-	-	-	-	**800,984,618.41**	**800,984,618.41**	-	
Central Office	-	-	-	-	-	-	-	-	800,984,618.41	800,984,618.41	-	-	-	-	-	800,984,618.41	800,984,618.41	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

-	-	-	-	-	105,451,437.51	105,451,437.51
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMEN	**41,741,830.67**	**433,324.41**	-	**27,614,290.02**	**69,789,445.10**	**10,561,061.48**	**26,196,310.72**	-	**1,861,533,819.98**	**1,898,291,192.18**	-	**45,567.52**	-	**4,370,983.02**	**4,416,550.54**	**1,902,707,742.72**	**1,972,497,187.82**	**1,060,141.26**
TOTAL CO/ ROs	**622,901,871.28**	**6,703,244.72**	-	**467,298,631.40**	**1,096,903,747.40**	**471,452,828.23**	**534,163,332.54**	-	**20,668,031,861.92**	**21,673,648,022.69**	**955,436.36**	**5,263,881.95**	-	**134,638,037.88**	**141,055,961.12**	**21,814,703,983.81**	**22,911,607,731.21**	**4,805,095.16**
Central Office	86,253,037.36	-	-	1,073,132.10	87,326,169.46	84,275,304.76	58,817,495.90	-	1,914,480,242.35	2,057,573,043.01	-	-	-	9,049,095.39	9,049,095.39	2,066,622,138.40	2,153,948,307.86	-
NCR	31,582,550.12	-	-	-	31,582,550.12	10,847,768.74	19,678,969.92	-	961,667,120.96	992,193,859.62	-	381,248.94	-	54,378,450.50	54,759,699.44	1,046,953,559.06	1,078,536,109.18	-
CAR	41,853,602.46	188,523.94	-	-	42,042,126.40	22,148,281.28	6,892,792.32	-	1,378,943,423.80	1,407,984,497.40	-	27,903.46	-	3,061,796.86	3,089,700.32	1,411,074,197.72	1,453,116,324.12	-
Region I	30,032,628.19	1,532,267.17	-	32,749,338.76	64,314,234.12	12,732,429.88	205,059,805.81	-	711,264,484.15	929,056,719.84	636.36	217,430.64	-	10,333,832.51	10,551,899.51	939,608,619.35	1,003,922,853.47	-
Region II	42,558,471.94	84,774.54	-	19,630,135.73	62,273,382.21	26,740,123.30	45,737,507.61	-	624,187,625.89	696,665,256.80	-	61,185.70	-	1,098,413.23	1,159,598.93	697,824,855.73	760,098,237.94	-
Region III	40,514,565.55	487,702.23	-	94,275,301.99	135,277,569.77	37,018,879.13	21,112,634.30	-	1,804,596,461.43	1,862,727,974.86	954,800.00	494,885.38	-	8,921,353.11	10,371,038.49	1,873,099,013.35	2,008,376,583.12	852,202.25
Region IV-A	45,311,538.50	181,435.79	-	45,656,959.51	91,149,933.80	31,169,604.25	29,418,065.62	-	1,566,726,284.79	1,627,313,954.66	-	293,887.29	-	7,558,027.95	7,851,915.24	1,635,165,869.90	1,726,315,803.70	-
Region IV-B	31,561,630.12	67,500.00	-	38,905,852.41	70,534,982.53	14,936,917.45	19,179,750.35	-	1,878,678,369.15	1,912,795,036.95	-	1,495,213.32	-	3,911,244.02	5,406,457.34	1,918,201,494.29	1,988,736,476.82	-
Region V	30,212,355.36	262,533.43	-	-	30,474,888.79	33,342,215.36	5,237,014.43	-	1,529,300,230.26	1,567,879,460.05	-	9,017.53	-	3,796,626.75	3,805,644.28	1,571,685,104.33	1,602,159,993.12	-
Region VI	41,026,133.81	646,831.71	-	9,410,743.57	51,083,709.09	27,073,638.82	9,208,912.74	-	518,720,398.16	555,002,949.72	-	11,623.02	-	7,772,723.36	7,784,346.38	562,787,296.10	613,871,005.19	3,632,778.39
Region VII	30,851,350.97	385,520.78	-	22,027,490.38	53,264,362.13	22,979,919.85	24,253,387.75	-	778,333,375.77	825,566,683.37	-	710,840.81	-	3,401,894.32	4,112,735.13	829,679,418.50	882,943,780.63	-
Region VIII	33,209,919.22	442,906.60	-	5,481,968.75	39,134,794.57	17,876,522.41	23,899,957.00	-	938,609,382.74	980,385,862.15	-	594,627.80	-	1,445,009.83	2,039,637.63	982,425,499.78	1,021,560,294.35	-
Region IX	33,203,415.82	2,603.75	-	7,038,635.29	40,244,654.86	29,409,173.63	9,737,149.93	-	1,262,022,413.37	1,301,168,736.93	-	248,702.56	-	57,500.00	306,202.56	1,301,474,939.49	1,341,719,594.35	-
Region X	36,755,221.78	480,268.14	-	191,049,072.91	228,284,562.83	31,143,494.91	10,873,794.52	-	455,831,562.05	497,848,851.48	-	478,920.17	-	14,034,477.48	14,513,397.65	512,362,249.13	740,646,811.96	-
Region XI	28,622,186.91	1,728,470.00	-	-	30,350,656.91	18,065,655.80	13,063,907.60	-	1,962,815,078.59	1,993,944,641.99	-	8,248.99	-	2,558,700.38	2,566,949.37	1,996,511,591.36	2,026,862,248.27	200,110.53
Region XII	11,555,696.61	159,406.64	-	-	11,715,103.25	26,699,047.99	14,297,646.69	-	546,691,739.73	587,688,434.41	-	-	-	-	198,604.93	587,887,039.34	599,602,142.59	120,003.99
Region XIII	27,797,566.56	52,500.00	-	-	27,850,066.56	24,993,850.67	17,694,540.05	-	1,835,163,668.73	1,877,852,059.45	-	230,146.34	-	3,258,892.19	3,489,038.53	1,881,341,097.98	1,909,191,164.54	-
GRAND TOTAL	**622,901,871.28**	**6,703,244.72**	-	**467,298,631.40**	**1,096,903,747.40**	**407,369,010.90**	**501,941,542.30**	-	**19,849,138,932.00**	**21,673,648,022.69**	-	**2,283,157.60**	-	**104,383,397.62**	**141,055,961.12**	**21,814,703,983.81**	**22,911,607,731.21**	**4,805,095.16**

SUMMARY:

	Previous Report	This Month (January 2023)	As of Date
Total Disbursement Authorities Received			
NCA	-	**69,888,438,569.37**	**69,888,438,569.37**
NTA	-	67,804,572,556.26	67,804,572,556.26
Working Fund	-		-
TRA	-	105,451,437.51	105,451,437.51
	-	1,177,429,957.19	1,177,429,957.19
CDC			
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)* Issued	-	800,984,618.41	800,984,618.41
Fund Transfers - Trust Account	-	(24,265,573,163.11)	(24,265,573,163.11)
Total Disbursements Authorities Available	-	-	-
	-	**45,622,865,406.26**	**45,622,865,406.26**
Less:			
Lapsed NCA	-	-	-
Disbursements ** (Adj)	-	(23,035,081,554.30)	(23,035,081,554.30)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected theough outright deductions from claims	-		-
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.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	-		-
	-	**22,587,783,851.96**	**22,587,783,851.96**

	Previous Report
Total Cash Disbursement Program (Actual NCA)	-
Less: * Actual Cash Disbursements	-
(Over)/Under Spending	-

Notes: * The use of NTA is discouraged
**** Amounts should tally with the grand total disbursements (column 27).**

Prepared by:

FARHA K. KARIM
Accountant IV

Certified correct by:

JUNE E. BALISI

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-