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2025-BA-0021825-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: 25 DPWH - PERSONAL DELIVERY

Document Title: DPWH-CO-CONSOLIDATED MRD FAR 4 FOR ALL FUNDS FOR JANUARY 2025

Document Reference No: 2025-BA-0021825-E

Date and Time Uploaded: Thursday, February 13, 2025 1:50:47 PM

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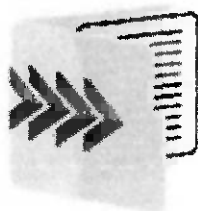
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



12 FEB 2025

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:

SUBJECT : Submission of Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4

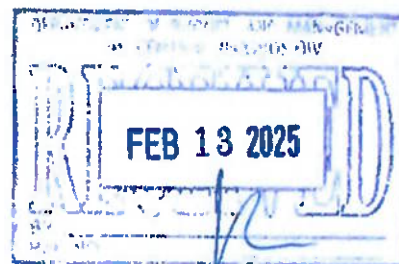
In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of January 2025 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,


MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 FKK/GEC





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



12 FEB 2025

Assistant Commissioner ROY L. URSAL
Commission on Audit
Commonwealth Avenue, Quezon City

ATTENTION : Director Nerisa H. Paulino
Government Accountancy Office

Dear Assistant Commissioner Ursal:

SUBJECT : Submission of Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4

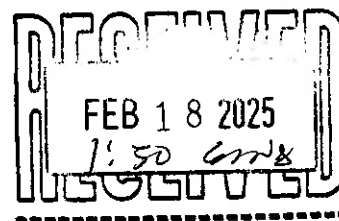
In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of January 2025 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Further, submitted is the corrected consolidated MRD - FAR No. 4 for All Funds for the month of March 2024.

Please acknowledge receipt hereof.

Very truly yours,

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services



8.1.2 FKK/GEC



12 FEB 2025

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



Ms. TRACY ANN D. SUNICO

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

COA-DPWH (OSEC)	
Fund 101	
RECEIVED BY:	<u>Hefep</u>
Date & Time:	<u>2/10/2025</u>

Dear Auditor Sunico:

SUBJECT : Submission of Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4

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 2025 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,

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 FKK/GEC



In following-up, pls. cite DMS ref #

2025-BA-0021823-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: 25 DPWH - PERSONAL DELIVERY

Document Title: DPWH-CO-CONSOLIDATED MRD FAR 4 FOR COCONUT FARMERS AND
INDUSTRY FUND (PCA) FOR JANUARY 2025

Document Reference No: 2025-BA-0021823-E

Date and Time Uploaded: Thursday, February 13, 2025 1:50:18 PM

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



National Treasurer SHARON P. ALMANZA

Bureau of the Treasury

Head, Trust Fund Management Committee Secretariat

Intramuros, Manila

Dear National Treasurer Almanza:

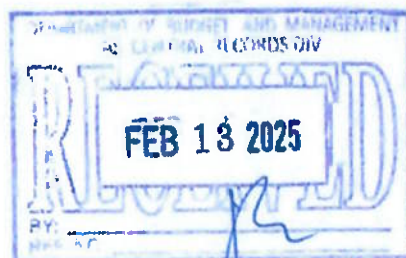
SUBJECT : Submission of Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4

In compliance with the COA-DBM-BTr Joint Circular No. 2022-1 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 January 2025 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,

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

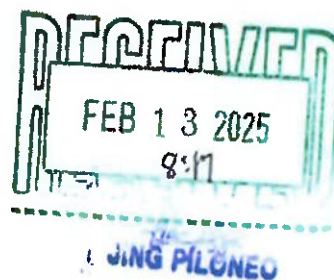


cc: **Secretary Amenah F. Pangandaman**
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

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

Auditor Tracy Ann D. Sunico
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

Heles 2/12/2025



8.1.2 FKK/GEC

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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 YEAR'S ACCOUNTS PAYABLE					
											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)	84,977,486.22	-	-	-	84,977,486.22	54,371,905.45	46,225,001.06	-	417,365,152.82	517,962,059.33	-	-	-	-	-	
MDS Checks Issued	2,702.03				2,702.03	392,777.89	2,734,253.74		232,485,583.63	235,612,615.26					-	
Advice to Debit Account	84,974,784.19				84,974,784.19	53,979,127.56	43,490,747.32		184,879,569.19	282,349,444.07					-	
Notice of Transfer Allocations (NTA)					-					-					-	
MDS Checks Issued					-					-					-	
Advice to Debit Account					-					-					-	
Working Fund For FAPs					-					-					-	
Cash Disbursement Ceiling (CDC)					-					-					-	
TOTAL CASH DISBURSEMENTS	84,977,486.22	-	-	-	84,977,486.22	54,371,905.45	46,225,001.06	-	417,365,152.82	517,962,059.33	-	-	-	-	-	
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	10,590,864.79				10,590,864.79	738,774.49	2,173,103.78		22,865,048.71	25,776,926.98					-	
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 government property					-					-					-	
Liquidated damages and similar claims					-					-					-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-					-	
TOTAL NON-CASH DISBURSEMENTS	10,590,864.79	-	-	-	10,590,864.79	738,774.49	2,173,103.78	-	22,865,048.71	25,776,926.98	-	-	-	-	-	
GRAND TOTAL	95,568,351.01	-	-	-	95,568,351.01	55,110,679.94	48,398,104.84	-	440,230,201.53	543,738,986.31	-	-	-	-	-	

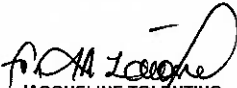
SUMMARY:

	Previous Report (December 2024)	This Month (January 2025)	As of Date
Total Disbursement Authorities Received	-	29,524,001,791.77	29,524,001,791.77
NCA	-	29,487,634,000.00	29,487,634,000.00
NTA	-		
Working Fund	-		
TRA	-	36,367,791.77	36,367,791.77
CDC	-		
NCAA	-		
Less: Notice of Transfer Allocations (NTA) Issued (adj)	-	(28,428,486,006.93)	(28,428,486,006.93)
Total Disbursements Authorities Available	-	1,095,515,784.84	1,095,515,784.84
Less:			
Lapsed NCA	-		
Disbursements * (Adj)	-	(639,307,337.32)	(639,307,337.32)
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	-	456,208,447.52	456,208,447.52

Total Cash Disbursement Program (A)
Less: Actual Cash Disbursements

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

Prepared by:


JACQUELINE TOLENTINO
Accountant/II

Date:

Certified correct by:


FARHA K. MARIM
Department Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
 For the month of January 2025

FAR No. 4

PRIOR YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S BUDGET		CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
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)
-	417,365,152.82	517,962,059.33	-	-	-	-	-	517,962,059.33	602,939,545.55	-	-	-	-	139,349,391.67	46,225,001.06	-	417,365,152.82	602,939,545.55	
	232,485,583.63	235,612,615.26						235,612,615.26	235,615,317.29	-	-	-	-	395,479.92	2,734,253.74	-	232,485,583.63	235,615,317.29	
	184,879,569.19	282,349,444.07						282,349,444.07	367,324,228.26	-	-	-	-	138,953,911.75	43,490,747.32	-	184,879,569.19	367,324,228.26	
	-	-						-	-	-	-	-	-	-	-	-	-	-	
	-	-						-	-	-	-	-	-	-	-	-	-	-	
	-	-						-	-	-	-	-	-	-	-	-	-	-	
	-	-						-	-	-	-	-	-	-	-	-	-	-	
-	417,365,152.82	517,962,059.33	-	-	-	-	-	517,962,059.33	602,939,545.55	-	-	-	-	139,349,391.67	46,225,001.06	-	417,365,152.82	602,939,545.55	
	22,865,048.71	25,776,926.98						25,776,926.98	36,367,791.77	-	-	-	-	11,329,639.28	2,173,103.78	-	22,865,048.71	36,367,791.77	
	-	-						-	-	-	-	-	-	-	-	-	-	-	
	-	-						-	-	-	-	-	-	-	-	-	-	-	
	-	-						-	-	-	-	-	-	-	-	-	-	-	
	-	-						-	-	-	-	-	-	-	-	-	-	-	
-	22,865,048.71	25,776,926.98	-	-	-	-	-	25,776,926.98	36,367,791.77	-	-	-	-	11,329,639.28	2,173,103.78	-	22,865,048.71	36,367,791.77	
-	440,230,201.53	543,738,986.31	-	-	-	-	-	543,738,986.31	639,307,337.32	-	-	-	-	150,679,030.95	48,398,104.84	-	440,230,201.53	639,307,337.32	

As of Date	Previous Report (December 2024)	This Month (January 2025)	As of Date
29,524,001,791.77			
29,487,634,000.00	-	29,487,634,000.00	29,487,634,000.00
-	-	(602,939,545.55)	(602,939,545.55)
-			
36,367,791.77	-	28,884,694,454.45	28,884,694,454.45
-			(28,428,486,006.93)
(28,428,486,006.93)			456,208,447.52
1,095,515,784.84			
-			
(639,307,337.32)			
-			
-			
-			
-			
456,208,447.52			

Total Cash Disbursement Program (Actual NCA released)
 Less: Actual Cash Disbursements

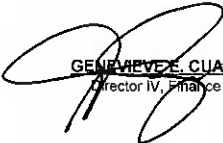
 Less: Notice of Transfer Allocations (NTA) Issued
 (Over)/Under Spending

Certified correct by:


 FARHA K. FARIM
 Department Chief Accountant

Date:

Approved by:


 GENERAL EUSEBIO CUARESMA
 Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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
	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=6+16)	
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	325,313,326.98	325,313,326.98	-	-	-	-	-	325,313,326.98	
MDS Checks Issued	-	-	-	-	-	-	-	-	95,226,327.23	95,226,327.23	-	-	-	-	-	95,226,327.23	
Advice to Debit Account	-	-	-	-	-	-	-	-	230,086,999.75	230,086,999.75	-	-	-	-	-	230,086,999.75	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	140,114,866.02	140,114,866.02	-	-	-	-	-	140,114,866.02	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	465,428,193.00	465,428,193.00	-	-	-	-	-	465,428,193.00	
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	7,524,394.35	7,524,394.35	-	-	-	-	-	7,524,394.35	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	1,061,679,256.39	1,061,679,256.39	-	-	-	-	-	1,061,679,256.39	
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	-	-	-	-	-	-	-	-	1,069,203,650.74	1,069,203,650.74	-	-	-	-	-	1,069,203,650.74	
GRAND TOTAL	-	-	-	-	-	-	-	-	1,534,631,843.74	1,534,631,843.74	-	-	-	-	-	1,534,631,843.74	

SUMMARY:

	Previous Report (As of December 2024)	This Month (January 2025)	As of Date
Total Disbursement Authorities Received	956,760,550.17	1,487,043,650.74	2,443,804,200.91
NCA	-	417,840,000.00	417,840,000.00
NTA	-	-	-
Working Fund	956,760,550.17	-	956,760,550.17
TRA	-	7,524,394.35	7,524,394.35
CDC	-	-	-
NCAA	-	1,061,679,256.39	1,061,679,256.39
Less: Notice of Transfer Allocations (NTA) Issued	-	(45,042,176.11)	(45,042,176.11)
Total Disbursements Authorities Available	956,760,550.17	1,442,001,474.63	2,398,762,024.80
Less:			
Lapsed NCA	-	-	-
Disbursements *	-	(1,534,631,843.74)	(1,534,631,843.74)
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	956,760,550.17	(92,630,369.11)	864,130,181.06

Total Disbursements Program
Less: Actual Disbursements

Prepared by:


APRIL ROSE S. LATORRE
Accountant II

Date:

Certified correct by:


FARHA N. KARIM
Department Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
 For the month of January 2025

FAR No. 4

PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
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)	
-	325,313,326.98	325,313,326.98	-	-	-	-	-	325,313,326.98	325,313,326.98	-	-	-	-	-	-	-	325,313,326.98	325,313,326.98		
-	95,226,327.23	95,226,327.23	-	-	-	-	-	95,226,327.23	95,226,327.23	-	-	-	-	-	-	-	95,226,327.23	95,226,327.23		
-	230,086,999.75	230,086,999.75	-	-	-	-	-	230,086,999.75	230,086,999.75	-	-	-	-	-	-	-	230,086,999.75	230,086,999.75		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	140,114,866.02	140,114,866.02	-	-	-	-	-	140,114,866.02	140,114,866.02	-	-	-	-	-	-	-	140,114,866.02	140,114,866.02		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	465,428,193.00	465,428,193.00	-	-	-	-	-	465,428,193.00	465,428,193.00	-	-	-	-	-	-	-	465,428,193.00	465,428,193.00		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	7,524,394.35	7,524,394.35	-	-	-	-	-	7,524,394.35	7,524,394.35	-	-	-	-	-	-	-	7,524,394.35	7,524,394.35		
-	1,061,679,256.39	1,061,679,256.39	-	-	-	-	-	1,061,679,256.39	1,061,679,256.39	-	-	-	-	-	-	-	1,061,679,256.39	1,061,679,256.39		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	1,069,203,650.74	1,069,203,650.74	-	-	-	-	-	1,069,203,650.74	1,069,203,650.74	-	-	-	-	-	-	-	1,069,203,650.74	1,069,203,650.74		
-	1,534,631,843.74	1,534,631,843.74	-	-	-	-	-	1,534,631,843.74	1,534,631,843.74	-	-	-	-	-	-	-	1,534,631,843.74	1,534,631,843.74		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

As of Date

2,443,804,200.91
 417,840,000.00

956,760,550.17
 7,524,394.35

1,061,679,256.39
 (45,042,176.11)
 2,398,762,024.80

(1,534,631,843.74)

864,130,181.06

Total Disbursements Program
 Less: Actual Disbursements

Previous Report
 (As of December 2024)

956,760,550.17

This Month
 (January 2025)

1,442,001,474.63
 (1,534,631,843.74)

(92,630,369.11)

As of Date

2,398,762,024.80
 (1,534,631,843.74)

864,130,181.06

Certified correct by:

FARHA M. KARIM

Department Chief Accountant

Date:

Approved by:

GENEVEVE E. CHARESMA

Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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, 104359, 104360 & 104389)
(e.g. Old Fund Code: 101, 102, 151)

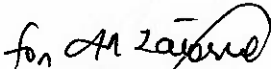
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)
CASH DISBURSEMENTS															
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 As of December 2024	This Month January 2025	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 benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g., TEF, BTr Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (i.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:


FARHA K. KARIM
Department Chief Accountant

Date:

FAR No. 4

Total Disbursement Program
Less: Actual Disbursements

As of Date

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FARHA K. KARIM
Department Chief Accountant

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

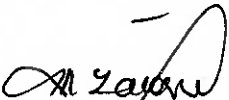
Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 04 (104167)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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+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 December 2024)	This Month (January 2025)	As of Date	Previous (As of Date)
Total Disbursement Authorities Received	71,361,921.11	-	71,361,921.11	
NCA	-	-	-	
NTA	-	-	-	
Working Fund	71,361,921.11	-	71,361,921.11	
TRA	-	-	-	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-	
Total Disbursements Authorities Available	71,361,921.11	-	71,361,921.11	
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	71,361,921.11	-	71,361,921.11	

Prepared by:


APRIL ROSE S. LATORRE
Accountant II

Date:

Certified correct by:


FARHA K. KARIM
Department Chief Accountant

Date:

FAR No. 4

GENEVIEVE E. CHARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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												S
						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			
(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 (December 2024)	This Month (January 2025)	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 benefits)	-	-	-	
Restitution for loss of government property	-	-	-	
Liquidated damages and similar claims	-	-	-	
Others (e.g., TEF, BTr Docs Stamp, etc.)	-	-	-	
Add/Less: Adjustments (i.e.g., cancelled/staled checks)	-	-	-	
Balance of Disbursements Authorities as of to date				

Total Cash Disbursement Program
Less: Actual Disbursements

Prepared by: 
JACQUELINE TOLENTINO
Accountant

Date:

Certified correct by: 
Date:

FARHA K. KARIM
Department Chief Accountant

FAR No. 4

	Previous Report (December 2024)	This Month (January 2025)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	-	-	-
	-	-	-

GENE EVE E. CUARESMA
Director IV, Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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	S
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							
						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 (December 2024)	This Month (January 2025)	As of Date
Total Disbursement Authorities Received	-	-	-
NCA	-	-	-
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Fund transfers to implementing Agencies	-	-	-
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 Disbursement Program
Less: Actual Disbursements

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:


FARHA K. KARIM
Department Chief Accountant

Date:

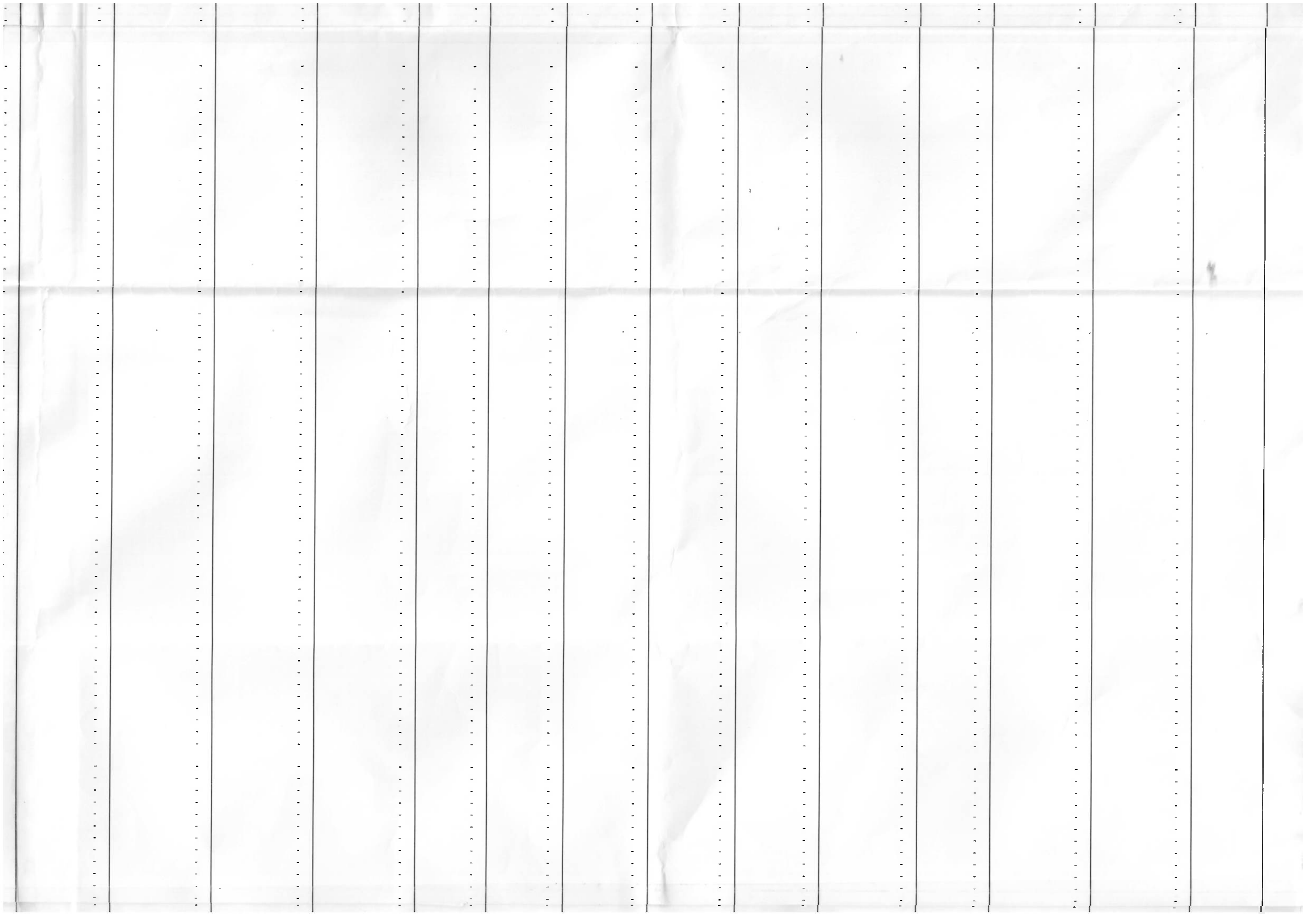
FAR No. 4

GENE E. CUARESMA
Director IV, Finance Service

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

ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL				REMARKS
CO	Sub-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)
229,011,396.93	235,907,560.48	21,166,828,166.09	21,899,857,214.63	2,474,742.75	824,541.44	153,559,413.12	156,858,697.31	1,004,468,976.19	502,955,115.31	-	20,549,291,820.44	22,056,715,911.94	
18,287,323.23	19,746,031.02	760,428,818.05	811,787,983.11	951,329.31	390,994.55	3,683,362.66	5,025,686.52	76,820,518.22	29,395,227.10	-	710,597,924.31	816,813,669.63	
-	-	330,838,942.49	330,841,644.52	-	-	-	-	395,479.92	2,734,253.74	-	327,711,910.86	330,841,644.52	
2,380,784.70	2,669,731.83	27,155,987.63	32,176,323.28	-	-	-	-	8,349,405.48	920,628.69	-	22,906,289.11	32,176,323.28	
145,283.76	145,283.76	7,327,864.59	9,989,133.01	-	-	-	-	3,081,337.35	4,694,508.95	-	2,213,286.71	9,989,133.01	
475,411.06	475,411.06	8,767,374.26	11,249,756.83	-	-	-	-	2,477,281.09	126,877.21	-	8,645,598.53	11,249,756.83	
68,480.52	70,450.52	2,205,774.58	4,390,000.30	-	-	415,760.21	415,760.21	2,183,927.11	1,340,920.49	-	1,280,912.91	4,805,760.51	
4,221,617.34	5,331,656.96	21,389,353.66	24,374,424.34	951,329.31	390,994.55	491,804.57	1,834,128.43	5,309,845.88	1,663,092.67	-	19,235,614.22	26,208,552.77	
2,844,119.82	2,844,119.82	133,824,632.72	136,282,538.91	-	-	-	-	4,148,878.49	1,604,269.04	-	130,529,391.38	136,282,538.91	
959,671.59	994,859.48	7,523,865.50	8,122,229.55	-	-	-	-	581,722.89	672,448.92	-	6,868,057.74	8,122,229.55	
755,592.35	755,592.35	11,508,739.31	14,243,947.93	-	-	-	-	2,793,960.59	295,514.17	-	11,154,473.17	14,243,947.93	
1,187,858.14	1,187,858.14	11,605,200.31	15,692,730.15	-	-	-	-	5,484,398.23	1,504,760.17	-	8,703,571.75	15,692,730.15	
1,092,162.50	1,092,162.50	80,478,742.79	88,531,751.14	-	-	-	-	13,662,649.72	1,976,807.56	-	72,892,293.86	88,531,751.14	
1,618,289.19	1,627,703.37	76,484,293.20	78,975,663.92	-	-	-	-	4,987,064.27	8,716,893.87	-	65,271,705.78	78,975,663.92	
121,469.77	122,443.74	17,347,596.61	19,429,445.72	-	-	-	-	2,232,837.24	303,430.14	-	16,893,178.34	19,429,445.72	
942,055.80	944,430.80	4,662,278.15	9,509,397.50	-	-	-	-	5,944,406.46	1,517,987.17	-	2,047,003.87	9,509,397.50	
989,820.25	999,620.25	5,933,358.35	10,073,441.51	-	-	2,775,797.88	2,775,797.88	7,564,542.72	161,168.12	-	5,123,528.55	12,849,239.39	
-	-	6,602,377.70	7,249,153.70	-	-	-	-	2,439,529.41	461,468.39	-	4,348,155.90	7,249,153.70	
484,706.44	484,706.44	6,772,436.20	10,656,400.80	-	-	-	-	5,183,251.37	700,197.80	-	4,772,951.63	10,656,400.80	
210,724,073.70	216,161,529.46	20,406,399,348.04	21,088,069,231.52	1,523,413.44	433,546.89	149,876,050.46	151,833,010.79	927,648,457.97	473,559,888.21	-	19,838,693,896.13	21,239,902,242.31	
-	-	512,436,443.82	597,411,228.01	-	-	-	-	138,953,911.75	43,490,747.32	-	414,966,568.94	597,411,228.01	
82,109,451.32	82,391,199.88	426,432,847.00	452,150,676.72	-	-	105,610,838.57	105,610,838.57	39,367,521.66	31,106,591.98	-	487,287,401.65	557,761,515.29	
11,107,726.23	11,131,808.55	1,593,698,747.74	1,630,656,391.61	-	-	-	-	60,772,321.47	51,528,560.03	-	1,518,355,510.11	1,630,656,391.61	
5,971,673.15	6,087,736.16	2,977,748,712.84	3,012,062,149.42	-	-	-	-	52,078,520.22	1,994,010.45	-	2,957,989,618.75	3,012,062,149.42	
27,758,396.63	28,129,235.23	1,986,216,404.58	2,029,849,405.69	-	-	6,975,532.79	6,975,532.79	55,964,781.77	26,031,627.03	-	1,954,828,529.68	2,036,824,938.48	
18,199,936.92	19,837,890.75	821,551,482.86	860,311,596.68	370,414.06	-	300,000.00	670,414.06	50,919,548.03	71,720,416.44	-	738,342,046.27	860,982,010.74	
37,092,853.12	40,023,295.69	1,518,651,742.55	1,559,217,069.80	-	-	-	-	64,202,925.63	99,714,454.38	-	1,395,299,689.79	1,559,217,069.80	
4,881,309.87	4,888,260.92	3,365,049,651.60	3,395,063,966.58	-	-	-	-	43,248,347.38	8,314,475.51	-	3,343,501,143.69	3,395,063,966.58	
332,646.37	332,646.37	1,964,629,498.46	1,993,634,675.28	527,593.38	-	7,236,923.04	7,764,516.42	57,101,804.62	29,834,672.15	-	1,914,462,714.93	2,001,399,191.70	
12,607,477.28	12,612,444.16	1,570,261,338.56	1,615,615,700.18	625,406.00	-	14,803,846.51	15,429,252.51	82,993,206.42	45,154,761.83	-	1,502,896,984.44	1,631,044,952.69	
1,124,411.62	1,124,411.62	481,772,246.69	510,676,210.63	-	-	-	-	43,424,568.68	3,884,572.13	-	463,367,069.82	510,676,210.63	
1,466,330.50	1,469,201.60	1,288,067,740.58	1,325,722,746.32	-	-	868,201.97	868,201.97	52,370,524.56	5,775,333.72	-	1,268,445,090.01	1,326,590,948.29	
97,792.49	100,857.13	1,203,537,977.29	1,234,795,766.78	-	-	-	-	41,444,114.79	6,923,966.44	-	1,186,427,685.55	1,234,795,766.78	
5,140,516.04	5,198,989.24	258,787,326.81	371,428,376.62	-	-	-	-	54,653,802.85	10,366,960.55	-	306,407,613.22	371,428,376.62	
737,902.23	737,902.23	128,533,461.37	153,172,207.72	-	433,546.89	6,188,552.51	6,622,099.40	37,682,581.86	21,895,236.86	-	100,216,488.40	159,794,307.12	
-	-	115,559,137.27	119,280,447.39	-	-	7,892,155.07	7,892,155.07	14,996,162.87	5,230,607.10	-	106,945,832.49	127,172,602.46	
2,095,649.93	2,095,649.93	193,464,588.02	227,020,616.09	-	-	-	-	37,473,813.41	10,592,894.29	-	178,953,908.39	227,020,616.09	
43,317,736.03	43,966,967.61	11,210,618,165.13	11,295,627,753.69	443,998.72	-	-	443,998.72	71,427,629.15	76,441,452.08	-	11,148,202,671.18	11,296,071,752.41	
2,760,398.04	2,771,227.61	397,203,849.43	400,451,620.86	171,836.11	-	-	171,836.11	16,889,234.56	12,609,222.89	-	371,124,999.52	400,623,456.97	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	2,528,214.22	2,528,214.22	-	-	-	-	-	-	-	2,528,214.22	2,528,214.22	
-	-	-	-	-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
215,650.62	215,650.62	6,945,203.65	7,891,227.19	-	-	-	-	564,030.97	435,292.10	-	6,891,904.12	7,891,227.19	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	8,569,076.17	8,569,076.17	-	-	-	-	185,592.50	143,090.72	-	8,240,392.95	8,569,076.17	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
1,141,593.92	1,141,593.92	18,508,781.99	20,402,248.71	-	-	-	-	6,827,713.17	1,568,242.68	-	12,006,292.86	20,402,248.71	
1,114,176.29	1,125,005.86	32,109,448.59	32,262,764.97	171,836.11	-	-	171,836.11	346,375.18	11,053.42	-	32,077,172.48	32,434,601.08	
-	-	307,419,997.25	307,419,997.25	-	-	-	-	5,526,257.95	10,441,524.73	-	291,452,214.57	307,419,997.25	
288,977.21	288,977.21	21,123,127.56	21,378,092.35	-	-	-	-	3,439,264.79	10,019.24	-	17,928,808.32	21,378,092.35	
40,557,337.99	41,195,740.00	10,813,414,315.70	10,895,176,132.83	272,162.61	-	-	272,162.61	54,538,394.59	63,832,229.19	-	10,777,077,671.66	10,895,448,295.44	

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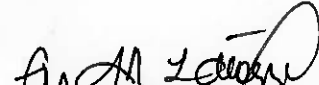
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENT	46,414,110.47	57,785.88	-	13,819,563.30	60,291,459.65	8,919,182.82	29,383,285.66	-	3,014,343,559.92	3,052,646,028.40	-	182,282.38	-
TOTAL CO/ ROs	698,677,968.75	3,419,372.54	-	176,232,755.46	878,330,096.75	429,633,188.41	597,048,329.82	-	34,263,651,179.32	35,290,332,697.55	-	7,727,677.51	-
Central Office	95,568,351.01	-	-	-	95,568,351.01	55,110,679.94	48,398,104.84	-	1,974,862,045.27	2,078,370,830.05	-	-	-
NCR	32,275,956.01	11,500.00	-	407,418.06	32,694,874.07	24,368,112.21	47,508,826.30	-	2,742,089,310.44	2,813,966,248.95	-	1,053,954.89	-
CAR	41,701,461.51	128,969.42	-	32,906.49	41,863,337.42	24,943,391.55	58,507,789.88	-	1,583,097,148.18	1,666,548,329.61	-	24,624.69	-
Region I	38,736,922.35	-	-	396,126.11	39,133,048.46	18,377,947.18	2,026,091.17	-	3,148,628,061.38	3,169,032,099.73	-	117,608.09	-
Region II	48,341,603.22	422,707.81	-	-	48,764,311.03	12,831,947.49	27,788,608.31	-	2,047,332,537.24	2,087,953,093.04	-	377,215.28	-
Region III	46,925,398.24	388,473.37	-	4,327,255.98	51,641,127.59	31,270,223.83	107,185,918.15	-	5,759,357,740.28	5,897,813,882.26	-	2,926,583.76	-
Region IV-A	46,233,844.71	-	-	-	46,233,844.71	26,626,190.75	103,807,355.58	-	1,586,195,416.12	1,716,628,962.45	-	3,077,498.19	-
Region IV-B	32,770,364.94	17,253.99	-	3,219,594.07	36,007,213.00	13,485,501.63	9,353,071.68	-	3,431,103,217.30	3,453,941,790.61	-	43,521.75	-
Region V	33,923,597.73	7,562.75	-	157,768.00	34,088,928.48	27,999,558.78	31,663,971.21	-	2,048,766,237.49	2,108,429,767.48	-	-	-
Region VI	52,409,534.57	462,759.83	-	-	52,872,294.40	39,383,276.36	48,570,915.30	-	1,565,104,389.16	1,653,058,580.82	-	4,995.44	-
Region VII	44,396,465.04	597,196.89	-	394,421.25	45,388,083.18	28,256,223.83	8,035,635.43	-	1,406,274,994.67	1,442,566,853.93	-	-	-
Region VIII	41,712,907.21	776,312.07	-	-	42,489,219.28	18,570,957.54	14,121,579.46	-	1,401,803,192.09	1,434,495,729.09	-	12,792.37	-
Region IX	35,438,846.18	-	-	-	35,438,846.18	10,856,678.70	7,516,975.99	-	1,279,487,482.06	1,297,861,136.75	-	4,038.61	-
Region X	39,400,111.19	449,175.46	-	156,014,515.28	195,863,801.93	33,603,670.09	27,190,799.45	-	1,351,321,645.64	1,412,116,115.18	-	64,158.00	-
Region XI	32,181,208.94	157,460.95	-	-	32,338,669.89	22,061,910.56	24,194,393.62	-	726,770,652.20	773,026,956.38	-	20,686.44	-
Region XII	4,506,012.87	-	-	-	4,506,012.87	19,539,146.42	18,933,991.45	-	457,014,339.91	495,487,477.78	-	-	-
Region XIII	32,155,383.03	-	-	11,282,750.22	43,438,133.25	22,347,771.55	12,244,302.00	-	1,754,442,769.89	1,789,034,843.44	-	-	-
GRAND TOTAL	698,677,968.75	3,419,372.54	-	176,232,755.46	878,330,096.75	429,633,188.41	597,048,329.82	-	34,263,651,179.32	35,290,332,697.55	-	7,727,677.51	-
	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (December 2024)	This Month (January 2025)	As of Date
Total Disbursement Authorities Received	-	69,832,165,793.61	69,832,165,793.61
NCA	-	66,550,571,666.57	66,550,571,666.57
NTA	-	-	-
Working Fund	-	140,114,866.02	140,114,866.02
TRA	-	2,079,800,004.63	2,079,800,004.63
CDC	-	-	-
NCAA	-	1,061,679,256.39	1,061,679,256.39
Less: Notice of Transfer Allocations (NTA)* Issued	-	(28,473,528,183.04)	(28,473,528,183.04)
Fund Transfers - Trust Account	-	-	-
Total Disbursements Authorities Available	-	41,358,637,610.57	41,358,637,610.57
Less:			
Lapsed NCA	-	-	-
Disbursements ** (Adj)	-	(36,634,381,791.39)	(36,634,381,791.39)
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 (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	-	4,724,255,819.18	4,724,255,819.18

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

Prepared by:


JACQUELINE TOLENTINO
Accountant I

Date:

Certified correct by:

FARHA K. P
Department Chief

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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

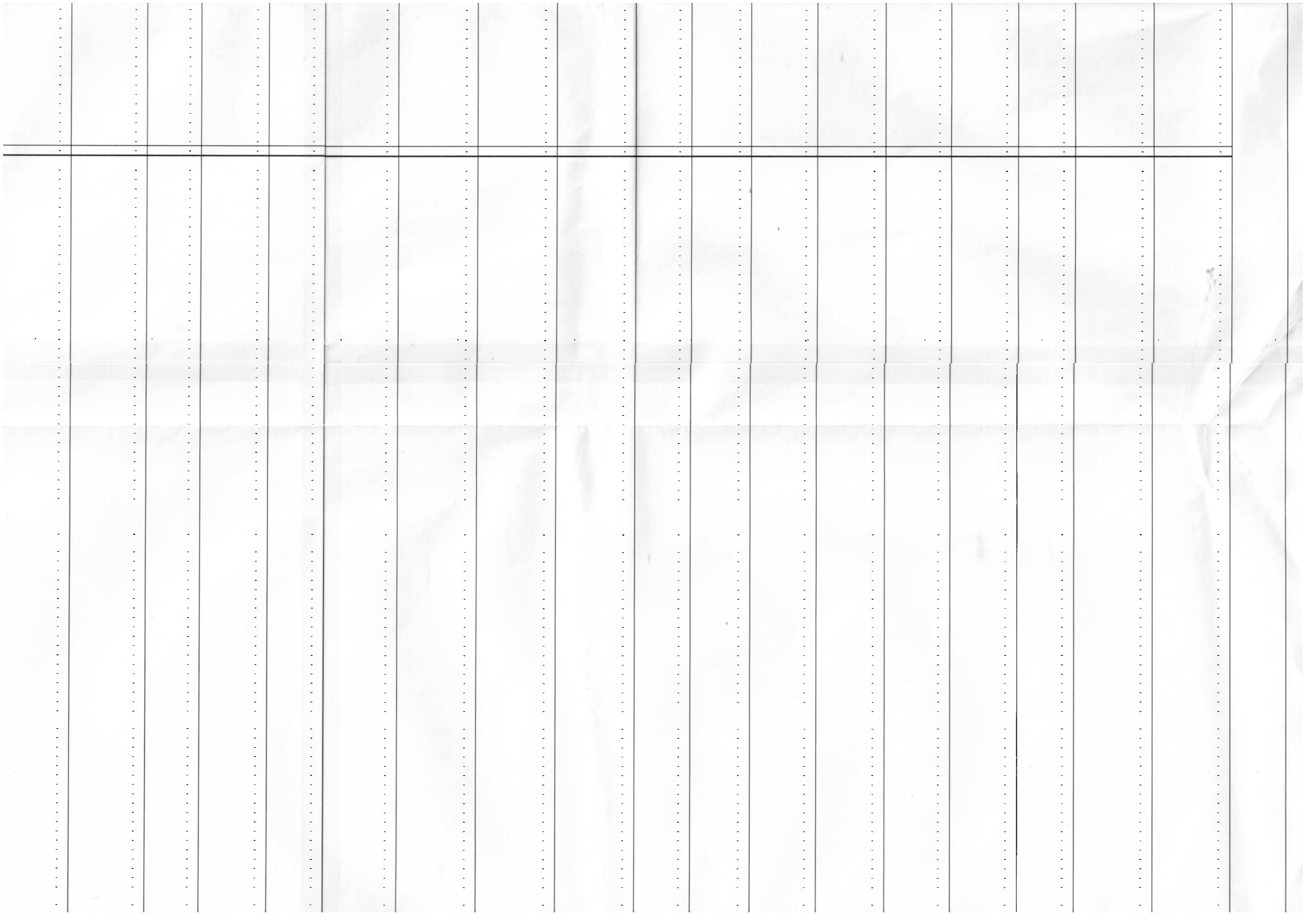
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CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

FAR No. 4

[illegible]

[illegible]



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In following-up, pls. cite DMS ref #

2025-BA-0034836-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:

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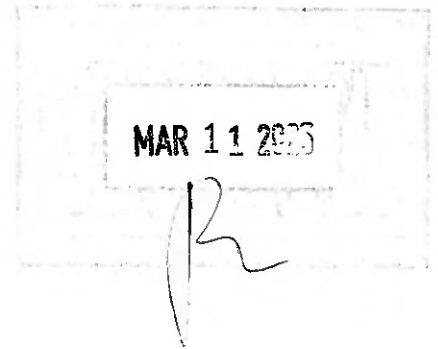


10 MAR 2025

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:

SUBJECT : Submission of Consolidated Monthly Report of Disbursements (MRD)
– FAR No. 4

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 2025 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,


MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 FKK/GEC



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



10 MAR 2025

Assistant Commissioner ROY L. URSAL

Commission on Audit
Commonwealth Avenue, Quezon City

ATTENTION : Director Nerisa H. Paulino
Government Accountancy Office

Dear Assistant Commissioner Ursal:

SUBJECT : Submission of Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4

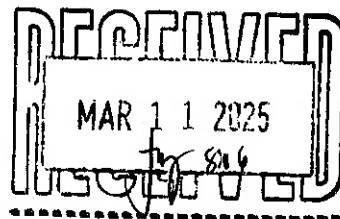
In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of February 2025 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 FKK/GEC





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



10 MAR 2025

Ms. TRACY ANN D. SUNICO

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

COA-DPWH (OSEC)	
Fund 101	
RECEIVED BY:	<u>Mun/in</u>
Date & Time:	<u>03/11/2025</u>

Dear Auditor Sunico:

SUBJECT : Submission of Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4

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 2025 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,


MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 FKK/GEC



In following-up, pls. cite DMS ref #

2025-BA-0034802-E

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

ACKNOWLEDGEMENT RECEIPT

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



10 MAR 2025

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

MAR 11 2025

Dear National Treasurer Almanza:

SUBJECT : Submission of Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4

In compliance with the COA-DBM-BTr Joint Circular No. 2022-1 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 February 2025 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,

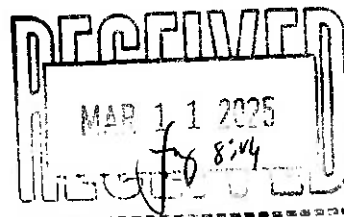

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

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 Tracy Ann D. Sunico
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

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COA myn/in 03/11/2025

8.1.2 FKK/GEC

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	123,565,110.11	63,608,671.58	0.00	719,905,632.30	907,079,413.99	3,360,892.53	89,600,658.12	0.00	929,264,670.30	1,022,226,220.95	0.00	206,475.85	0.00	22,970,228.35	23,176,704.20	1,045,402,925.15	1,952,482,339.14	0.00	0.00	0.00	0.00	126,926,002.64	153,415,805.55	0.00	1,672,140,530.95	1,952,482,339.14	
Notice of Cash Allocation (NCA)	123,565,110.11	63,608,671.58	0.00	719,905,632.30	907,079,413.99	3,360,892.53	89,600,658.12	0.00	929,264,670.30	1,022,226,220.95	0.00	206,475.85	0.00	22,970,228.35	23,176,704.20	1,045,402,925.15	1,952,482,339.14	0.00	0.00	0.00	0.00	126,926,002.64	153,415,805.55	0.00	1,672,140,530.95	1,952,482,339.14	
MDS Checks Issued	167,381.60	56,771,811.94	0.00	0.00	56,939,193.54	240,537.39	2,508,869.39	0.00	234,745,380.68	237,494,787.46	0.00	0.00	0.00	107,900.00	107,900.00	237,602,687.46	294,541,881.00	0.00	0.00	0.00	0.00	407,918.99	59,280,681.33	0.00	234,853,280.68	294,541,881.00	
Advice to Debit Account	123,397,728.51	6,836,859.64	0.00	719,905,632.30	850,140,220.45	3,120,355.14	87,091,788.73	0.00	694,519,289.62	784,731,433.49	0.00	206,475.85	0.00	22,862,328.35	23,068,804.20	807,800,237.69	1,657,940,458.14	0.00	0.00	0.00	0.00	126,518,083.65	94,135,124.22	0.00	1,437,267,259.27	1,657,940,458.14	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	123,565,110.11	63,608,671.58	0.00	719,905,632.30	907,079,413.99	3,360,892.53	89,600,658.12	0.00	929,264,670.30	1,022,226,220.95	0.00	206,475.85	0.00	22,970,228.35	23,176,704.20	1,045,402,925.15	1,952,482,339.14	0.00	0.00	0.00	0.00	126,926,002.64	153,415,805.55	0.00	1,672,140,530.95	1,952,482,339.14	
NON-CASH DISBURSEMENTS	12,878,470.27	173,006.23	0.00	0.00	13,051,476.50	67,809.19	13,975,912.89	0.00	35,150,074.98	49,193,797.06	0.00	0.00	0.00	1,034,827.35	1,034,827.35	50,228,624.41	63,280,100.91	0.00	0.00	0.00	0.00	12,946,279.46	14,148,919.12	0.00	36,184,902.33	63,280,100.91	
Tax Remittance Advices Issued (TRA)	12,878,470.27	173,006.23	0.00	0.00	13,051,476.50	67,809.19	13,975,912.89	0.00	35,150,074.98	49,193,797.06	0.00	0.00	0.00	1,034,827.35	1,034,827.35	50,228,624.41	63,280,100.91	0.00	0.00	0.00	0.00	12,946,279.46	14,148,919.12	0.00	36,184,902.33	63,280,100.91	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	12,878,470.27	173,006.23	0.00	0.00	13,051,476.50	67,809.19	13,975,912.89	0.00	35,150,074.98	49,193,797.06	0.00	0.00	0.00	1,034,827.35	1,034,827.35	50,228,624.41	63,280,100.91	0.00	0.00	0.00	0.00	12,946,279.46	14,148,919.12	0.00	36,184,902.33	63,280,100.91	
GRAND TOTAL	136,443,580.38	63,781,677.81	0.00	719,905,632.30	920,130,890.49	3,428,701.72	103,576,571.01	0.00	964,414,745.28	1,071,420,018.01	0.00	206,475.85	0.00	24,005,055.70	24,211,531.55	1,095,631,549.56	2,015,762,440.05	0.00	0.00	0.00	0.00	139,872,282.10	167,564,724.67	0.00	1,708,325,433.28	2,015,762,440.05	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	29,524,001,791.77	65,586,291,794.91	95,110,293,586.68
NCA	29,487,634,000.00	65,523,011,694.00	95,010,645,694.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	36,367,791.77	63,280,100.91	99,647,892.68
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	28,428,486,006.93	63,761,668,343.74	92,190,155,350.67
Total Disbursement Authorities Available	1,095,515,784.84	1,824,622,451.17	2,920,138,236.01
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	639,307,337.32	2,015,762,440.05	2,655,069,777.37
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	456,208,447.52	(191,139,988.88)	265,068,458.64
Total Disbursements Program	1,095,515,784.84	1,824,622,451.17	2,920,138,236.01
Less: *Actual Disbursements	639,307,337.32	2,015,762,440.05	2,655,069,777.37
(Over)/Under spending	456,208,447.52	(191,139,988.88)	265,068,458.64

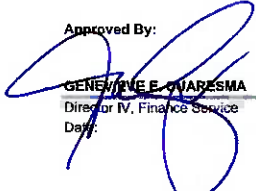
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Prepared by:

JACQUELINE TOLENTINO
Accountant II
Date:

Certified correct by:

FARHA K. KARIM
Department Chief Accountant
Date:

Approved By:

GENEVIEVE E. NARESMA
Director IV, Finance Service
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000
Fund Cluster : 02 - Foreign Assisted Projects Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

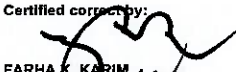
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,041,227.69	748,041,227.69	0.00	0.00	0.00	7,278,798.91	7,278,798.91	755,320,026.60	755,320,026.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,320,026.60	755,320,026.60	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,191,449.66	368,191,449.66	0.00	0.00	0.00	7,278,798.91	7,278,798.91	375,470,248.57	375,470,248.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,470,248.57	375,470,248.57	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,104,640.68	362,104,640.68	0.00	0.00	0.00	4,529,389.77	4,529,389.77	366,634,030.45	366,634,030.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,634,030.45	366,634,030.45	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,086,808.98	6,086,808.98	0.00	0.00	0.00	2,749,409.14	2,749,409.14	8,836,218.12	8,836,218.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,836,218.12	8,836,218.12	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,849,778.03	379,849,778.03	0.00	0.00	0.00	0.00	0.00	379,849,778.03	379,849,778.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,849,778.03	379,849,778.03	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,041,227.69	748,041,227.69	0.00	0.00	0.00	7,278,798.91	7,278,798.91	755,320,026.60	755,320,026.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,320,026.60	755,320,026.60	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	634,157,460.21	634,157,460.21	0.00	0.00	0.00	0.00	1,398,048,535.71	1,398,048,535.71	0.00	0.00	0.00	118,638,626.74	118,638,626.74	1,516,687,162.45	2,150,844,622.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150,844,622.66	2,150,844,622.66	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	897,081.42	897,081.42	0.00	0.00	0.00	0.00	17,821,811.94	17,821,811.94	0.00	0.00	0.00	68,900,692.60	68,900,692.60	86,722,504.54	87,619,585.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,619,585.96	87,619,585.96	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	633,260,378.79	633,260,378.79	0.00	0.00	0.00	0.00	1,360,226,723.77	1,360,226,723.77	0.00	0.00	0.00	49,737,934.14	49,737,934.14	1,429,964,657.91	2,063,225,036.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063,225,036.70	2,063,225,036.70	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	634,157,460.21	634,157,460.21	0.00	0.00	0.00	0.00	1,398,048,535.71	1,398,048,535.71	0.00	0.00	0.00	118,638,626.74	118,638,626.74	1,516,687,162.45	2,150,844,622.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150,844,622.66	2,150,844,622.66	
GRAND TOTAL	0.00	0.00	0.00	634,157,460.21	634,157,460.21	0.00	0.00	0.00	0.00	2,146,089,763.40	2,146,089,763.40	0.00	0.00	0.00	125,917,425.65	125,917,425.65	2,272,007,189.05	2,906,164,649.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906,164,649.26	2,906,164,649.26	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,443,804,200.91	4,316,683,217.11	6,760,487,418.02
NCA	417,840,000.00	413,061,000.00	830,901,000.00
NTA	0.00	0.00	0.00
Working Fund	956,760,550.17	1,752,777,594.45	2,709,538,144.62
TRA	7,524,394.35	87,619,585.96	95,143,980.31
CDC	0.00	0.00	0.00
NCAA	1,061,679,256.39	2,063,225,036.70	3,124,904,293.09
Less: Notice of Transfer of Allocations (NTA)* issued	45,042,176.11	57,728,543.53	102,770,719.64
Total Disbursement Authorities Available	2,398,762,024.80	4,258,954,673.58	6,657,716,698.38
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,534,631,843.74	2,906,164,649.26	4,440,796,493.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	864,130,181.06	1,352,790,024.32	2,216,920,205.38
Total Disbursements Program	2,398,762,024.80	4,258,954,673.58	6,657,716,698.38
Less: *Actual Disbursements	1,534,631,843.74	2,906,164,649.26	4,440,796,493.00
(Over)/Under spending	864,130,181.06	1,352,790,024.32	2,216,920,205.38

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

Prepared by:

APRIL ROSE S. LATORRE
Accountant II
Date:

Certified correct by:

FARHA K. KARIM
Department Chief Accountant
Date:

Approved By:

GENEVIEWE E. DUQUESMA
Director IV, Financial Service
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Prepared by:


JACQUELINE TOLENTINO
Accountant II
Date:

Certified correct by:


FARHA K. KARIM
Department Chief Accountant
Date:

Approved By:


GENEVIEVE E. CUARESMA
Director IV, Finance Service
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000
Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

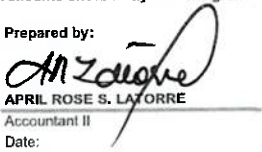
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY

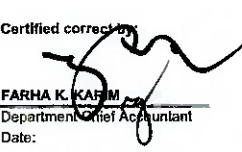
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	71,361,921.11	0.00	71,361,921.11
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	71,361,921.11	0.00	71,361,921.11
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	71,361,921.11	0.00	71,361,921.11
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	71,361,921.11	0.00	71,361,921.11
Total Disbursements Program	71,361,921.11	0.00	71,361,921.11
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	71,361,921.11	0.00	71,361,921.11

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

Prepared by:


APRIL ROSE S. LATORRE
Accountant II
Date:

Certified correct by:


FARHA K. KARIM
Department Chief Accountant
Date:

Approved By:


GENEVIEVE S. CUARESMA
Director, W. Finance Service
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													17=(11+16)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,689,573.02	73,689,573.02	0.00	0.00	0.00	73,689,573.02	73,689,573.02		
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,689,573.02	73,689,573.02	0.00	0.00	0.00	73,689,573.02	73,689,573.02		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,689,573.02	73,689,573.02	0.00	0.00	0.00	73,689,573.02	73,689,573.02		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,689,573.02	73,689,573.02	0.00	0.00	0.00	73,689,573.02	73,689,573.02		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,446,097.10	5,446,097.10	0.00	0.00	0.00	5,446,097.10	5,446,097.10	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,446,097.10	5,446,097.10	0.00	0.00	0.00	5,446,097.10	5,446,097.10		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others(TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,446,097.10	5,446,097.10	0.00	0.00	0.00	5,446,097.10	5,446,097.10		
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,135,670.12	79,135,670.12	0.00	0.00	0.00	79,135,670.12	79,135,670.12		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	1,335,688,097.10	1,335,688,097.10
NCA	0.00	1,330,242,000.00	1,330,242,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	5,446,097.10	5,446,097.10
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	442,034,000.00	442,034,000.00
Total Disbursement Authorities Available	0.00	893,654,097.10	893,654,097.10
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	79,135,670.12	79,135,670.12
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	814,518,426.98	814,518,426.98
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	79,135,670.12	79,135,670.12
(Over)/Under spending	0.00	(79,135,670.12)	(79,135,670.12)

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

Prepared by:

JACQUELINE TOLENTINO
Accountant II
Date:

Certified correct by:

FARHA K. KARAM
Department Chief Accountant
Date:

Approved By:

GENEVINE E. CUARESMA
Director IV, Finance Service
Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	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)	(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 (January 2025)	This Month (February 2025)	As of Date		Previous Report (January 2025)	This Month (February 2025)
Total Disbursement Authorities Received				Total Cash Disbursement Program		
NCA	-	-	-	Less: Actual Disbursements	-	-
NTA	-	-	-			
Working Fund	-	-	-			
TRA	-	-	-			
CDC	-	-	-			
NCAA	-	-	-			
Less: Fund transfers to Implementing Agencies	-	-	-			
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 (je.g., cancelled/staled checks)	-	-	-			
Balance of Disbursements Authorities as of to date	-	-	-			

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:


FARHA K. MARIM
Department Chief Accountant

Date:

Approved by:

Date:

PRIOR YEAR'S BUDGET								TRUST LIABILITIES				TOTAL					REMARKS
CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	SUB-TOTAL										
PS	MOOE	Fin. Exp.	CO	Sub-Total				PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(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)
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CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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	PS
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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)	(19)
CASH DISBURSEMENTS																		
Notice of Cash Allocation	967,809,036.53	188,510,976.36	-	7,490,737,768.55	8,647,057,781.44	56,980,435.52	501,643,827.28	-	31,511,520,137.82	32,070,144,400.62	-	200,183,927.26	-	1,602,430,181.27	1,802,614,108.53	33,872,758,509.15	42,519,816,290.59	10,765,6
MDS Checks Issued	85,998,787.08	61,969,817.33	-	306,940,646.40	454,909,250.79	6,496,503.42	13,737,926.02	-	1,058,787,559.78	1,079,021,989.22	-	24,735,643.36	-	166,070,142.63	190,805,785.99	1,269,827,775.21	1,724,737,026.00	1,736,7
Central Office	167,381.60	56,771,811.94	-	-	56,939,193.54	240,537.39	2,508,869.39	-	586,850,021.36	596,599,428.14	-	-	-	4,637,289.77	604,236,717.91	661,175,911.45	-	-
NCR	3,912,911.16	254,777.49	-	1,261,553.61	5,429,242.26	4,304.84	-	-	7,676,795.44	7,681,100.28	-	1,733,433.24	-	6,165,916.84	7,899,350.08	15,580,450.36	21,009,692.62	-
CAR	4,837,569.09	89,538.56	-	310,463.15	5,237,570.80	3,209.57	3,761.28	-	615,747.30	622,718.15	-	348,039.57	-	1,740,941.73	2,088,981.30	2,711,699.45	7,949,270.25	-
Region I	2,983,543.25	43,346.25	-	1,558,691.48	4,595,580.98	4,080.96	-	-	18,957,304.79	18,961,385.75	-	169,736.82	-	6,301,698.24	6,471,434.86	25,432,820.61	30,028,401.59	-
Region II	2,238,776.50	-	-	12,850.00	2,251,626.50	-	544,646.71	-	1,909,080.47	2,453,727.18	-	182,420.70	-	618,900.43	801,321.13	3,255,048.31	5,506,674.81	-
Region III	13,200,733.29	-	-	827,165.37	14,027,898.66	57,741.68	1,664,384.82	-	6,704,086.87	8,426,213.17	-	322,468.20	-	7,927,988.82	8,250,457.02	16,676,670.19	30,704,568.85	280.8
Region IV-A	1,215,783.99	86,811.53	-	12,453,249.98	13,755,845.48	151,587.08	-	-	51,785,932.14	51,937,519.22	-	3,896,000.93	-	22,803,456.72	26,699,457.65	78,636,976.87	92,392,822.35	992.9
Region IV-B	1,286,620.27	50,055.77	-	1,240.00	1,337,916.04	-	-	-	7,554,628.24	7,554,628.24	-	1,609,447.43	-	2,405,805.94	4,015,253.37	11,569,881.61	12,907,797.65	-
Region V	7,107,599.37	137,792.54	-	275,487.73	7,520,879.64	134,187.27	1,423,941.89	-	67,812,902.95	69,171,032.11	-	611,651.85	-	77,474,489.41	78,086,121.26	167,257,153.37	174,778,033.01	-
Region VI	3,201,620.55	48,882.53	-	640,377.24	3,890,880.32	1,619,689.63	-	-	12,257,100.48	13,876,790.11	-	1,799,161.15	-	3,535,151.98	5,334,313.13	19,211,103.24	23,101,983.56	462.8
NIR	8,738,362.30	1,958,486.03	-	3,213,405.19	13,910,253.52	1,375,152.15	2,563,873.93	-	7,992,319.98	11,931,346.04	-	4,566,025.44	-	4,455,356.78	9,021,382.22	20,952,728.28	34,862,981.78	-
Region VII	5,197,412.31	262,684.55	-	59,858,695.80	65,318,792.66	812,188.00	-	-	76,441,111.61	77,253,299.61	-	6,131,488.83	-	3,470,572.07	9,802,060.90	86,855,360.51	152,174,153.17	-
Region VIII	6,854,920.26	1,546,266.36	-	178,889,549.53	187,090,736.15	1,317,247.59	168,894.76	-	16,218,570.74	17,704,713.09	-	1,886,724.40	-	8,810,045.93	10,696,770.33	28,401,483.42	215,492,219.57	-
Region IX	2,782,526.01	-	-	43,296,917.16	46,079,443.17	73,720.56	2,971,736.95	-	73,838,571.54	76,884,029.05	-	3,233.23	-	453,697.80	456,931.03	77,340,960.08	123,420,403.25	-
Region X	8,282,347.84	671,208.74	-	2,451,432.54	11,404,989.12	8,550.52	-	-	11,258,733.74	11,267,284.26	-	-	-	1,951,295.08	1,951,295.08	13,218,579.34	24,623,568.46	-
Region XI	5,005,430.78	45,155.04	-	206,811.60	5,257,397.42	257,064.85	72,847.88	-	2,082,910.68	2,412,823.41	-	357,106.91	-	1,959,875.81	2,316,782.52	4,729,605.93	9,987,003.35	-
Region XII	4,382,742.08	-	-	1,429,482.14	5,812,224.22	153,172.79	776,181.13	-	76,734,269.55	77,663,823.47	-	720,753.38	-	8,695,741.19	9,416,494.57	87,080,118.04	92,892,342.26	-
Region XIII	4,792,506.41	3,000.00	-	253,273.90	5,046,780.31	284,068.54	1,038,787.28	-	2,297,472.12	3,620,327.94	-	397,951.48	-	2,662,138.29	3,060,089.77	6,680,417.71	11,729,198.02	-
Advice to Debit Account	881,810,249.47	126,541,159.03	-	7,183,797,122.15	8,192,148,530.65	50,483,932.10	487,905,901.26	-	30,452,732,578.04	30,991,122,411.40	-	175,448,283.90	-	1,436,360,038.64	1,611,808,322.54	32,602,930,733.94	40,795,079,264.59	9,028,8
Central Office	123,397,728.51	6,836,859.64	-	719,905,632.30	850,140,220.45	3,120,355.14	87,091,788.73	-	700,606,098.60	790,818,242.47	-	206,475.85	-	25,818,213.34	816,636,455.81	1,666,776,678.26	-	-
NCR	32,006,550.77	1,056,296.64	-	308,256,159.83	341,319,007.24	1,762,411.41	60,603,891.84	-	383,973,595.63	446,339,898.88	-	3,602,075.30	-	27,142,198.09	30,744,273.39	477,084,172.27	818,403,179.51	-
CAR	47,993,604.48	206,559.25	-	287,901,937.93	336,102,101.66	1,044,657.87	14,429,732.76	-	1,661,293,530.22	1,676,767,920.85	-	13,478,058.47	-	66,501,855.71	79,979,912.18	1,758,747,833.03	2,092,849,934.69	-
Region I	47,780,910.58	632,645.52	-	2,396,773,013.23	2,445,186,569.33	323.08	3,591,728.38	-	4,009,301,598.70	4,012,893,650.16	-	11,049,120.70	-	124,756,880.00	135,806,010.70	4,148,699,660.88	6,593,886,230.19	-
Region II	44,904,004.67	1,643,363.53	-	343,554,202.61	390,101,570.81	5,240,849.45	21,162,154.73	-	2,505,963,437.33	2,532,266,441.51	-	764,644.09	-	156,334,137.37	157,098,781.46	2,689,365,222.97	3,079,466,793.78	4,741,0
Region III	50,665,058.89	3,145,975.94	-	24,844,799.64	78,655,834.47	6,131,312.93	11,969,351.90	-	923,361,585.05	941,462,249.88	-	17,281,838.67	-	224,061,709.73	241,343,548.40	1,182,805,798.28	1,261,461,632.75	-
Region IV-A	76,594,998.30	7,060,056.02	-	693,076,096.90	778,731,151.22	6,241,644.79	18,596,533.03	-	4,032,412,932.39	4,057,251,110.21	-	24,273,241.21	-	241,624,056.99	265,897,27			

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

FAR No. 4

OR YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S BUDGET		CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL				REMARKS	
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)
28	-	31,511,520,137.82	32,070,144,400.62	-	200,183,927.26	-	1,602,430,181.27	33,872,758,509.15	42,519,816,290.59	10,765,645.00	1,739,685.23	501,992,931.47	514,498,261.70	1,035,555,117.05	892,078,416.13	-	41,106,681,019.11	43,034,314,552.29	
02	-	1,058,787,559.78	1,079,021,989.22	-	24,735,843.36	-	188,070,142.83	1,289,827,775.21	1,724,737,026.00	1,738,783.72	1,732,595.13	111,828,354.80	115,297,733.65	94,232,074.20	102,175,981.84	-	1,643,628,703.61	1,840,034,759.65	
39	-	596,850,021.36	599,599,428.14	-	-	-	4,637,289.77	604,236,717.91	861,175,911.45	-	-	73,689,573.02	73,689,573.02	407,918.99	59,280,681.33	-	675,176,884.15	734,865,484.47	
-	-	7,676,795.44	7,681,100.28	-	1,733,433.24	-	6,165,916.84	7,899,350.08	15,580,450.36	-	-	371,596.55	371,596.55	3,917,216.00	1,988,210.73	-	15,475,862.44	21,381,289.17	
28	-	615,747.30	622,718.15	-	348,039.57	-	1,740,941.73	2,088,981.30	2,711,699.45	-	-	-	-	4,840,778.86	441,339.41	-	2,867,152.18	7,949,270.25	
-	-	18,957,304.79	18,961,385.75	-	169,736.62	-	6,301,686.24	8,471,434.86	25,432,820.61	-	-	892,727.50	892,727.50	2,997,624.21	213,082.87	-	27,710,422.01	30,921,129.09	
71	-	1,909,080.47	2,453,727.18	-	182,420.70	-	618,900.43	801,321.13	3,255,048.31	-	-	-	-	2,238,776.50	727,067.41	-	2,540,830.90	5,506,674.81	
82	-	6,704,086.67	8,426,213.17	-	322,488.20	-	7,927,968.82	8,250,457.02	16,676,670.19	280,996.00	1,139,692.65	105,000.00	1,525,688.65	13,539,470.97	3,126,545.87	-	15,564,240.88	32,230,257.50	
-	-	51,785,932.14	51,937,519.22	-	3,896,000.93	-	22,803,456.72	26,699,457.65	78,636,976.87	992,931.72	-	161,281.00	1,154,212.72	2,360,302.79	3,982,812.46	-	87,203,919.82	93,547,035.07	
-	-	7,554,628.24	7,554,628.24	-	1,809,447.43	-	2,405,805.94	4,015,253.37	11,589,881.81	-	-	-	-	1,286,620.27	1,659,503.20	-	9,961,674.18	12,907,797.65	
39	-	87,612,902.95	89,171,032.11	-	611,651.85	-	77,474,469.41	167,257,153.37	174,778,033.01	-	-	69,365.36	69,365.36	2,173,386.28	2,173,386.28	-	165,432,225.45	174,847,396.37	
-	-	12,257,100.48	13,876,790.11	-	1,799,161.15	-	3,535,151.98	5,334,313.13	19,211,103.24	462,856.00	-	-	462,856.00	5,284,166.18	1,848,043.68	-	16,432,629.70	23,564,839.56	
33	-	7,992,319.96	11,931,346.04	-	4,566,025.44	-	4,455,356.78	20,952,728.26	34,862,981.78	-	-	-	-	10,113,514.45	9,088,385.40	-	15,661,081.93	34,862,981.78	
-	-	76,441,111.61	77,253,299.61	-	6,131,488.83	-	3,470,572.07	9,602,080.90	88,855,360.51	-	-	-	-	6,394,173.38	139,770,379.48	-	139,770,379.48	152,174,153.17	
76	-	16,218,570.74	17,704,713.09	-	1,886,724.40	-	8,810,045.93	10,696,770.33	28,401,483.42	-	-	3,382,745.75	3,382,745.75	7,972,167.85	3,601,885.52	-	207,300,911.95	218,874,965.32	
35	-	73,836,571.54	76,884,029.05	-	3,233.23	-	453,697.80	77,340,980.08	123,420,403.25	-	-	-	-	2,856,246.57	2,974,970.18	-	117,589,186.50	123,420,403.25	
-	-	11,258,733.74	11,267,284.26	-	-	-	1,951,295.08	13,218,579.34	24,623,568.46	-	-	-	-	8,290,898.36	671,208.74	-	15,661,461.36	24,623,568.46	
38	-	2,082,910.68	2,412,823.41	-	357,106.91	-	1,959,675.61	2,316,782.52	4,729,605.93	-	592,902.48	16,377,621.85	16,970,524.33	5,262,495.83	1,069,012.31	-	20,627,019.74	26,957,527.68	
13	-	76,734,269.55	77,863,623.47	-	720,753.38	-	8,695,741.19	9,416,494.57	87,080,118.04	-	-	14,959,664.72	14,959,664.72	4,535,914.87	1,496,934.51	-	101,819,157.80	107,852,006.98	
26	-	2,297,472.12	3,620,327.94	-	397,951.48	-	2,662,138.29	3,060,089.77	6,680,417.71	-	-	1,818,779.05	1,818,779.05	5,076,574.95	1,439,738.76	-	7,031,663.36	13,547,977.07	
26	-	30,452,732,578.04	30,991,122,411.40	-	175,448,283.90	-	1,436,360,038.84	1,611,808,322.54	32,602,930,733.94	9,028,861.28	7,090.10	390,164,578.87	399,200,528.05	941,323,042.85	789,902,434.29	-	39,463,054,315.50	41,194,279,792.64	
73	-	700,806,098.60	790,818,242.47	-	206,475.85	-	25,611,737.49	25,818,213.34	816,636,455.81	-	-	-	-	126,518,083.65	94,135,124.22	-	1,446,123,468.39	1,666,776,676.26	
34	-	383,973,595.63	446,339,898.88	-	3,602,075.30	-	27,142,198.09	30,744,273.39	477,084,172.27	-	-	184,692,300.32	184,692,300.32	33,768,962.18	65,262,263.78	-	904,064,253.87	1,003,095,479.83	
76	-	1,661,293,530.22	1,676,787,920.85	-	13,478,056.47	-	66,501,855.71	79,979,912.18	1,756,747,833.03	-	-	6,078,503.52	6,078,503.52	49,038,262.35	28,114,348.48	-	2,021,775,827.38	2,098,928,438.21	
38	-	4,008,301,598.70	4,012,893,650.16	-	11,049,120.70	-	124,756,890.00	135,808,010.70	4,148,699,660.86	-	-	-	-	47,781,233.68	15,273,494.80	-	6,530,831,501.93	6,593,886,230.19	
73	-	2,505,863,437.33	2,532,266,441.51	-	764,644.09	-	156,334,137.37	157,098,781.46	2,689,365,222.97	4,741,041.28	7,080.10	58,579,897.74	63,328,029.12	54,885,895.40	32,577,252.45	-	3,084,331,675.05	3,142,794,822.90	
30	-	923,361,585.05	941,482,249.88	-	17,281,838.67	-	224,061,708.73	241,343,548.40	1,182,805,798.28	-	-	33,051,836.93	33,051,836.93	56,796,371.82	32,397,166.51	-	1,205,319,931.35	1,294,513,469.68	
32	-	4,032,412,932.39	4,057,251,110.21	-	24,273,241.21	-	241,624,056.99	265,897,298.20	4,323,148,408.41	2,331,713.75	-	3,380,098.61	5,711,812.36	85,168,358.84	49,929,830.26	-	4,970,493,184.89	5,105,591,371.99	
13	-	4,519,754,333.03	4,541,789,682.51	-	9,174,838.07	-	32,836,493.08	4,574,626,175.59	5,017,103,499.08	-	-	-	-	45,526,599.02	35,779,768.67	-	4,935,797,131.39	5,017,103,499.08	
31	-	5,289,993,417.50	5,358,955,489.64	-	22,890,689.09	-	157,574,161.61	180,464,850.70	5,539,420,340.34	374,406.18	-	24,090,414.88	24,464,821.06	76,330,973.48	89,133,943.43	-	5,733,664,058.20	5,899,128,975.11	
32	-	1,226,135,911.26	1,234,529,345.23	-	6,882,750.98	-	113,997,791.57	120,880,542.55	1,355,409,887.78	1,581,700.07	-	78,433,991.39	80,015,691.46	42,576,912.90	91,149,970.16	-	1,748,887,140.71	1,882,594,023.77	
19	-	615,199,559.83	619,581,898.88	-	4,964,086.55	-	36,979,613.76	61,525,589.19	1,156,782,158.49	-	-	1,814,533.28	1,814,533.28	27,067,896.53	9,316,530.82	-	1,122,212,264.42	1,158,596,691.77	
37	-	334,481,215.30	337,132,290.37	-	3,194,448.50	-	20,454,269.25	23,648,717.75	360,781,008.12	-	-	-	-	34,445,843.64	3,323,101.87	-	498,227,878.51	535,996,824.02	
19	-	2,449,623,389.16	2,512,864,857.24	-	25,021,657.51	-	31,285,336.29	56,306,993.80	2,569,171,851.04	-	-	-	-	51,459,880.15	86,793,453.23	-	2,501,856,339.21	2,640,109,672.59	
12	-	1,075,315,951.81	1,139,834,164.58	-	16,252,268.27	-	90,779,750.36	107,032,018.63	1,246,868,173.21	-	-	-	-	1,536,102,012.97	1,679,641,108.71	-	1,536,102,012.97	1,679,641,108.71	
16	-	227,845,889.79	228,830,135.19	-	2,664,377.03	-	34,885,044.96	37,549,421.99	266,379,557.18	-	-	-	-	44,439,095.46	3,143,163.28	-	521,607,117.82	569,189,376.56	
18	-	142,864,046.97	160,495,669.63	-	6,120,329.60	-	28,406,730.60	34,527,060.20	195,022,729.83	-	-	43,000.00	43,000.00	36,569,100.39	22,026,649.80	-	172,177,415.82	209,773,165.81	
14	-	183,349,773.54	216,950,709.25	-	4,072,237.32	-	11,656,260.31	15,728,497.63	232,679,206.88	-	-	-	-	41,467,373.62	35,478,853.46	-	348,267,543.09	425,213,770.17	
19	-	171,356,311.93	182,358,694.92	-	3,555,150.69	-	20,646,837.54	24,201,988.23	206,580,683.15	-	-	-	-	38,551,645.11	10,458,980.18	-	201,335,570.70	250,346,195.99	
11	-	18,600,186,042.59	18,778,991,144.25	-	31,369,127.38	-	1,064,927,149.44	1,096,296,276.82	19,875,287,421.07	-	-	-	-	81,451,837.30	323,513,567.51	-	24,435,676,995.28	24,840,642,400.09	
17	-	1,184,920,078.45	1,233,301,452.65	-	8,414,724.77	-	148,194,227.17	156,608,951.94	1,389,910,404.59	-	-	-	-	26,788,354.84	46,872,075.53	-	1,393,771,430.89	1,467,431,661.26	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	-	9,491,998.20	9,834,908.68	-	3,532,178.38	-	2,584,202.96	6,116,381.34	15,751,288.02	-	-	-	-	1,117,503.65	3,566,184.38	-	12,076,201.16	16,759,869.19	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	-	9,557,522.23	12,912,117.39	-	747,932.90	-	4,357,483.03	5,105,415.93	18,017,533.32	-	-	-	-	3,305,092.95	1,401,270.69	-	13,915,005.26	18,621,368.90	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	-	380,163,926.76	380,465,465.41	-	2,831,407.90	-	128,822,268.14	131,653,674.04	512,119,139.46	-	-	-	-	3,522,584.19	3,219,929.				

	Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	NIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CASH DISBURSEMENTS	1,029,548,295.28	321,562,893.38	-	12,261,301,571.80	13,612,412,760.46	76,693,014.07	660,736,350.39	-	50,491,555,958.44	51,228,985,322.90	-	231,553,054.64	-	2,667,357,330.71	2,898,910,385.35	54,127,895,708.25	67,740,308,468.71	10,765,6
	NON-CASH DISBURSEMENTS																		
	Tax Remittance Advances Issued (TR	64,031,893.46	14,913,719.12	-	684,145,782.64	763,091,395.22	1,039,868.03	40,999,391.97	-	2,894,398,783.03	2,936,438,043.03	-	5,066,404.01	-	208,388,655.74	211,455,059.75	3,147,893,102.78	3,910,984,498.00	3,068,9
	Central Office	12,878,470.27	173,008.23	-	897,081.42	13,948,557.92	67,809.19	13,975,912.89	-	52,971,886.92	67,015,809.00	-	-	-	69,935,519.95	69,935,519.95	138,951,128.95	150,899,688.87	
	NCR	2,523,879.16	18,238.94	-	168,830,530.84	171,172,846.94	79,828.78	4,170,718.94	-	180,055,348.12	184,305,895.84	-	963.85	-	40,987,554.81	40,988,518.46	225,294,414.30	396,487,061.24	
	CAR	3,236,774.46	6,655.63	-	18,847,030.69	22,090,460.78	(31,786.23)	1,047,274.85	-	118,059,569.41	119,075,058.03	-	28,526.82	-	2,911,430.88	2,939,957.70	122,015,015.73	144,105,476.51	
	Region I	3,007,889.53	3,529.51	-	173,633,069.04	176,644,468.08	-	156,323.92	-	250,259,907.44	250,418,231.36	-	142,043.80	-	6,873,589.74	6,873,589.74	257,288,801.10	433,934,269.18	
	Region II	2,988,586.16	12,647.71	-	21,961,960.71	24,963,214.58	73,851.60	483,844.96	-	166,476,429.24	167,034,125.80	-	2,332.94	-	9,966,758.87	9,969,091.81	177,003,217.61	201,966,432.19	1,403,6
	Region III	3,975,673.26	7,609,260.80	-	54,427,525.48	66,012,459.54	114,477.72	3,404,067.18	-	343,016,956.39	346,535,501.29	-	5,013.52	-	22,395,751.50	22,400,765.02	368,936,266.31	434,948,725.85	
	Region IV-A	4,989,804.41	68,725.71	-	33,572,802.52	38,631,332.84	377.56	999,749.21	-	241,520,892.85	242,521,019.62	-	1,105,219.87	-	12,365,543.79	13,470,763.68	255,981,783.28	294,623,115.92	772,7
	Region IV-B	2,322,282.32	160,296.86	-	15,908,329.38	18,391,908.56	18,134.72	1,094,580.60	-	273,962,055.55	275,074,770.87	-	1,010.21	-	627,850.15	628,860.38	275,703,631.23	294,095,639.79	
	Region V	4,292,616.34	13,064.31	-	15,448,597.59	19,754,278.24	3,545.65	3,933,531.71	-	301,963,560.44	305,900,637.80	-	646,307.47	-	10,996,885.03	11,643,192.50	317,543,830.30	337,296,108.54	89,84
	Region VI	2,382,671.96	5,427,336.09	-	20,434,698.26	28,224,606.31	8,025.14	567,247.65	-	67,654,932.80	68,230,205.59	-	7,785.16	-	1,873,976.83	1,881,761.99	70,111,967.58	98,336,573.89	802,6
	NIR	1,651,899.59	20,780.93	-	33,213,628.20	34,886,308.72	-	59,087.87	-	31,060,799.82	31,119,887.49	-	1,501,771.63	-	1,539,878.37	3,041,650.00	34,161,537.49	69,047,846.21	
	Region VII	2,897,902.76	66,769.89	-	15,990,324.40	18,954,997.05	3,580.21	1,982,909.87	-	107,042,514.87	109,029,004.95	-	40,750.39	-	9,649,342.65	9,690,093.04	118,719,097.99	137,674,095.04	
	Region VIII	3,395,442.19	50,924.36	-	13,904,192.70	17,350,559.25	94,946.26	1,872,173.67	-	152,503,006.59	154,470,126.52	-	928,409.53	-	539,539.04	1,467,948.57	155,938,075.09	173,288,634.34	
	Region IX	2,780,829.36	1,146,759.11	-	29,624,883.00	33,552,471.47	55,951.63	1,994,146.25	-	60,730,403.02	62,750,500.90	-	414,920.62	-	8,003,988.37	8,418,908.99	71,169,409.89	104,721,881.36	
	Region X	3,153,394.03	79,615.30	-	42,646,927.09	45,879,936.42	13,291.38	1,453,016.13	-	181,381,654.93	182,847,962.44	-	187,644.02	-	4,305,340.56	4,492,984.58	187,340,947.02	233,220,883.44	
	Region XI	2,802,475.47	48,494.47	-	1,260.00	2,852,229.94	164,208.44	1,907,633.24	-	106,065,774.76	108,137,616.44	-	2,663.11	-	3,455,244.78	3,455,244.78	111,592,861.22	114,445,091.16	
	Region XII	2,392,622.45	7,508.57	-	11,004,871.09	13,405,002.11	373,625.98	1,302,752.81	-	54,986,060.90	56,662,439.69	-	5,438.88	-	-	5,438.88	56,667,876.57	70,072,878.68	
	Region XIII	2,378,799.74	106.70	-	13,997,050.23	16,375,956.67	-	624,420.42	-	204,687,028.98	205,311,449.40	-	45,604.39	-	105,187.33	150,791.72	205,462,241.12	221,836,197.79	
	Non-Cash Availment Authority (NCA	-	-	-	633,260,378.79	633,260,378.79	-	-	-	1,380,226,723.77	1,380,226,723.77	-	-	-	49,737,934.14	49,737,934.14	1,429,964,657.91	2,063,225,036.70	
	Central Office	-	-	-	633,260,378.79	633,260,378.79	-	-	-	1,380,226,723.77	1,380,226,723.77	-	-	-	49,737,934.14	49,737,934.14	1,429,964,657.91	2,063,225,036.70	
	NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	NIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	NIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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	-	-	-															

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GENEVEVE C. GUARESMA
Director IV, Finance Service

Date:

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

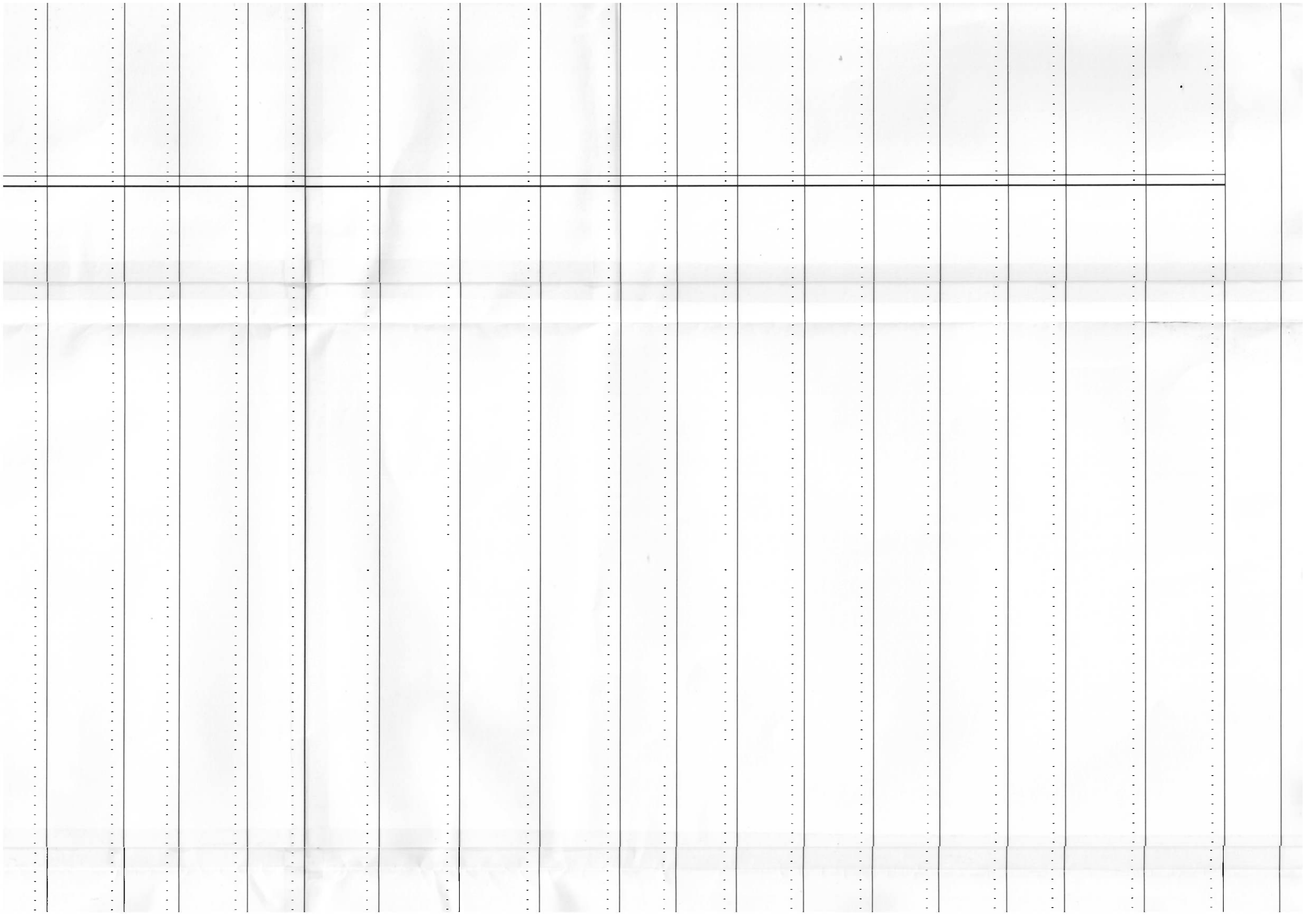
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)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

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

FAR No. 4

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Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (January 2025)	This Month (February 2025)	As of Date	Previous (January)
Total Disbursement Authorities Received	-	-	-	Total Cash Disbursement Program
NCA	-	-	-	Less: Actual Disbursements
NTA	-	-	-	
Working Fund	-	-	-	
TRA	-	-	-	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-	
Fund Transfers - Trust Account	-	-	-	
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 (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	
Add/Less: ***Adjustments (e.g., cancelled/staled checks)	-	-	-	
Balance of Disbursements Authorities as of to date	-	-	-	

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:

Certified correct by:


FARHA K. KARIM
 Department Chief Accountant

Date:



In following-up, pls. cite DMS ref #
2025-BA-0050771-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: 68 DPWH - PERSONAL DELIVERY

Document Title: DPWH-CONSOLIDATED FAR NO. 4 FOR THE MONTH OF MARCH 2025

Document Reference No: 2025-BA-0050771-E

Date and Time Uploaded: Thursday, April 10, 2025 4:24:40 PM

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cc:

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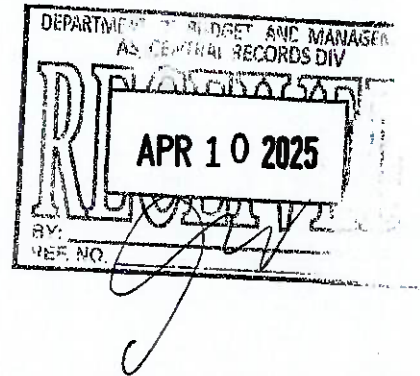
Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



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)



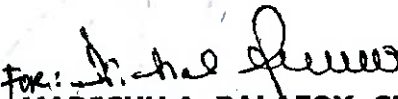
Dear Secretary Pangandaman:

**SUBJECT : Submission of Consolidated Monthly Report of Disbursements (MRD)
– FAR No. 4**

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 2025 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

For: 
MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 FKK/GEC



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

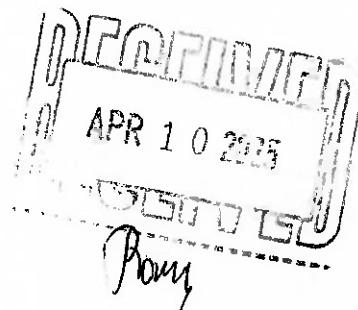


10 APR 2025

Assistant Commissioner ROY L. URSAL

Commission on Audit
Commonwealth Avenue, Quezon City

ATTENTION : Director Nerisa H. Paulino
Government Accountancy Office



Dear Assistant Commissioner Ursal:

SUBJECT : Submission of Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4

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 2025 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,


MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 FKK/GEC





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



10 APR 2025

Ms. TRACY ANN D. SUNICO
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

COA-DPWH-OSEC

F101/PMO-ERROW

Received by: M. A. L. A.

Date: 4/10/2025

Dear Auditor Sunico:

SUBJECT : Submission of Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4

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 2025 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,

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 FKK/GEC

8 9



In following-up, pls. cite DMS ref #

2025-BA-0050770-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: 68 DPWH - PERSONAL DELIVERY

Document Title: DPWH-CONSOLIDATED FAR NO. 4 FOR THE MONTH OF MARCH 2025 FOR COCONUT FARMERS AND INDUSTRY TRUST FUND (PCA)

Document Reference No: 2025-BA-0050770-E

Date and Time Uploaded: Thursday, April 10, 2025 4:24:22 PM

Uploaded By: CRD RECEIVING JOEVIT

Routed To: BMB-A Christine P. Santos

cc:

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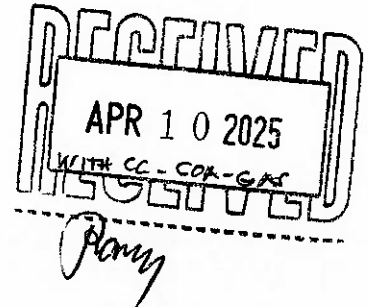


Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



BAGONG PILIPINAS

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



Dear National Treasurer Almanza:

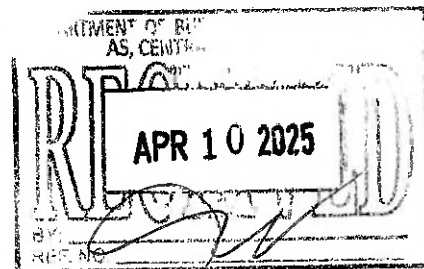
SUBJECT : Submission of Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4

In compliance with the COA-DBM-BTr Joint Circular No. 2022-1 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 March 2025 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,

For: 
MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services



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 Tracy Ann D. Sunico
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

myn 4/10/2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	149,653,892.19	15,053,161.29	0.00	0.00	164,707,053.48	7,260,103.58	39,017,224.54	0.00	1,066,839,011.34	1,113,116,339.46	0.00	209,444.21	0.00	81,748,468.79	81,957,913.00	1,195,074,252.46	1,359,781,305.94	0.00	0.00	0.00	0.00	156,913,995.77	54,279,830.04	0.00	1,148,587,480.13	1,359,781,305.94	
Notice of Cash Allocation (NCA)	149,653,892.19	15,053,161.29	0.00	0.00	164,707,053.48	7,260,103.58	39,017,224.54	0.00	1,066,839,011.34	1,113,116,339.46	0.00	209,444.21	0.00	81,748,468.79	81,957,913.00	1,195,074,252.46	1,359,781,305.94	0.00	0.00	0.00	0.00	156,913,995.77	54,279,830.04	0.00	1,148,587,480.13	1,359,781,305.94	
MDS Checks Issued	182,040.77	3,486,315.48	0.00	0.00	3,668,356.25	2,220,379.66	2,128.00	0.00	905,818,008.52	908,040,516.18	0.00	0.00	0.00	37,706,468.34	37,706,468.34	945,746,984.52	949,415,340.77	0.00	0.00	0.00	0.00	2,402,420.43	3,488,443.48	0.00	943,524,476.86	949,415,340.77	
Advice to Debit Account	149,471,851.42	11,566,845.81	0.00	0.00	161,038,697.23	5,039,723.92	39,015,096.54	0.00	161,021,002.82	205,075,823.28	0.00	209,444.21	0.00	44,042,000.45	44,251,444.66	249,327,267.94	410,365,965.17	0.00	0.00	0.00	0.00	154,511,575.34	50,791,366.56	0.00	205,063,003.27	410,365,965.17	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	149,653,892.19	15,053,161.29	0.00	0.00	164,707,053.48	7,260,103.58	39,017,224.54	0.00	1,066,839,011.34	1,113,116,339.46	0.00	209,444.21	0.00	81,748,468.79	81,957,913.00	1,195,074,252.46	1,359,781,305.94	0.00	0.00	0.00	0.00	156,913,995.77	54,279,830.04	0.00	1,148,587,480.13	1,359,781,305.94	
NON-CASH DISBURSEMENTS	12,199,993.94	178,790.04	0.00	0.00	12,378,783.98	(2,128,711.38)	2,261,776.29	0.00	20,790,995.82	20,924,060.73	0.00	0.00	0.00	1,982,461.98	1,982,461.98	22,906,522.71	35,285,306.69	0.00	0.00	0.00	0.00	10,071,282.56	2,440,566.33	0.00	22,773,457.80	35,285,306.69	
Tax Remittance Advances Issued (TRA)	12,199,993.94	178,790.04	0.00	0.00	12,378,783.98	(2,128,711.38)	2,261,776.29	0.00	20,790,995.82	20,924,060.73	0.00	0.00	0.00	1,982,461.98	1,982,461.98	22,906,522.71	35,285,306.69	0.00	0.00	0.00	0.00	10,071,282.56	2,440,566.33	0.00	22,773,457.80	35,285,306.69	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	12,199,993.94	178,790.04	0.00	0.00	12,378,783.98	(2,128,711.38)	2,261,776.29	0.00	20,790,995.82	20,924,060.73	0.00	0.00	0.00	1,982,461.98	1,982,461.98	22,906,522.71	35,285,306.69	0.00	0.00	0.00	0.00	10,071,282.56	2,440,566.33	0.00	22,773,457.80	35,285,306.69	
GRAND TOTAL	161,853,886.13	15,231,951.33	0.00	0.00	177,085,837.46	5,131,392.20	41,279,000.83	0.00	1,087,630,007.16	1,134,040,400.19	0.00	209,444.21	0.00	83,730,930.77	83,940,374.98	1,217,960,775.17	1,395,066,612.63	0.00	0.00	0.00	0.00	166,985,278.33	56,720,396.37	0.00	1,171,360,937.93	1,395,066,612.63	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	95,110,293,586.68	83,601,025,541.69	178,711,319,128.37
NCA	95,010,645,694.00	83,565,740,235.00	178,576,385,929.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	99,647,892.68	35,285,306.69	134,933,199.37
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	82,180,155,350.67	82,460,766,029.51	174,650,921,380.18
Total Disbursement Authorities Available	2,920,138,236.01	1,140,259,512.18	4,060,397,748.19
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	10,279,193.10	10,279,193.10
Disbursements	2,655,069,777.37	1,395,066,612.63	4,050,136,390.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Doc. Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	17,834.91	17,834.91
Balance of Disbursement Authorities as at date	265,068,458.64	(265,068,458.64)	0.00
Total Disbursements Program	2,920,138,236.01	1,140,277,347.09	4,060,415,583.10
Less: *Actual Disbursements	2,655,069,777.37	1,395,066,612.63	4,050,136,390.00
(Over)/Under spending	265,068,458.64	(254,789,265.54)	10,279,193.10

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

Prepared by:



JACQUELINE TOLENTINO

Accountant II

Date:

This report was generated using the Unified Reporting System on April 10, 2025 7:23 AM. Status: SUBMITTED

Certified correct by:



FARHA K. KARIM

Department Chief Accountant

Date:

Approved By:



GENEVIEVE QUARESMA

Director IV, Finance Service

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000
Fund Cluster : 02 - Foreign Assisted Projects Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	169,731,480.32	169,731,480.32	0.00	0.00	0.00	1,502,062,293.91	1,502,062,293.91	0.00	0.00	0.00	1,307,752,319.44	1,307,752,319.44	2,809,814,613.35	2,979,546,093.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979,546,093.67	2,979,546,093.67	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	30,977,192.25	30,977,192.25	0.00	0.00	0.00	1,391,771,002.74	1,391,771,002.74	0.00	0.00	0.00	982,206,718.09	982,206,718.09	2,373,977,720.83	2,404,954,913.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404,954,913.08	2,404,954,913.08	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,772,220.46	804,772,220.46	0.00	0.00	0.00	219,409,344.58	219,409,344.58	1,024,181,565.04	1,024,181,565.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,181,565.04	1,024,181,565.04	
Advice to Debit Account	0.00	0.00	0.00	30,977,192.25	30,977,192.25	0.00	0.00	0.00	586,998,782.28	586,998,782.28	0.00	0.00	0.00	762,797,373.51	762,797,373.51	1,349,796,155.79	1,380,773,348.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,773,348.04	1,380,773,348.04	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	138,754,288.07	138,754,288.07	0.00	0.00	0.00	110,291,291.17	110,291,291.17	0.00	0.00	0.00	325,545,601.35	325,545,601.35	435,836,892.52	574,591,180.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574,591,180.59	574,591,180.59	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	169,731,480.32	169,731,480.32	0.00	0.00	0.00	1,502,062,293.91	1,502,062,293.91	0.00	0.00	0.00	1,307,752,319.44	1,307,752,319.44	2,809,814,613.35	2,979,546,093.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979,546,093.67	2,979,546,093.67	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	82,991,642.91	82,991,642.91	0.00	0.00	0.00	655,469,628.64	655,469,628.64	0.00	0.00	0.00	137,248,166.05	137,248,166.05	792,717,794.69	875,709,437.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,709,437.60	875,709,437.60	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,953,875.44	40,953,875.44	0.00	0.00	0.00	34,353,014.87	34,353,014.87	75,306,890.31	75,306,890.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,306,890.31	75,306,890.31	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	82,991,642.91	82,991,642.91	0.00	0.00	0.00	614,515,753.20	614,515,753.20	0.00	0.00	0.00	102,895,151.18	102,895,151.18	717,410,904.38	800,402,547.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,402,547.29	800,402,547.29	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	82,991,642.91	82,991,642.91	0.00	0.00	0.00	655,469,628.64	655,469,628.64	0.00	0.00	0.00	137,248,166.05	137,248,166.05	792,717,794.69	875,709,437.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,709,437.60	875,709,437.60	
GRAND TOTAL	0.00	0.00	0.00	252,723,123.23	252,723,123.23	0.00	0.00	0.00	2,157,531,922.55	2,157,531,922.55	0.00	0.00	0.00	1,445,000,485.49	1,445,000,485.49	3,602,532,408.04	3,855,255,531.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,855,255,531.27	3,855,255,531.27	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,760,487,418.02	5,465,676,205.06	12,226,163,623.08
NCA	830,901,000.00	2,711,381,059.00	3,542,282,059.00
NTA	0.00	0.00	0.00
Working Fund	2,709,538,144.62	1,915,176,773.55	4,624,714,918.17
TRA	95,143,980.31	38,715,825.22	133,859,805.53
CDC	0.00	0.00	0.00
NCAA	3,124,904,293.09	800,402,547.29	3,925,306,840.38
Less: Notice of Transfer of Allocations (NTA)* issued	102,770,719.64	50,234,252.19	153,004,971.83
Total Disbursement Authorities Available	6,657,716,698.38	5,415,441,952.87	12,073,158,651.25
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	7,040.82	7,040.82
Disbursements	4,440,796,493.00	3,855,255,531.27	8,296,052,024.27
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,216,920,205.38	1,560,179,380.78	3,777,099,586.16
Total Disbursements Program	6,657,716,698.38	5,415,441,952.87	12,073,158,651.25
Less: *Actual Disbursements	4,440,796,493.00	3,855,255,531.27	8,296,052,024.27
(Over)/Under spending	2,216,920,205.38	1,560,186,421.60	3,777,106,626.98

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

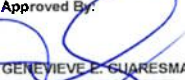
Prepared by:


APRIL ROSE S. LATORRE
Accountant III
Date:

Certified correct by:


FARHA H. KARIM
Department Chief Accountant
Date:

Approved By:


GENEVIEVE L. GUARESMA
Director IV, Finance Service
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Prepared by:

JACQUELINE TOLENTINO
Accountant II
Date:

Certified correct by:

FARHA K. KARM
Department Chief Accountant
Date:

Approved By:

GENEVIEVE E. CUARESMA
Director IV, Finance Service
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000
Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

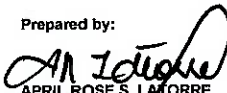
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,054.50	6,300,054.50	0.00	0.00	0.00	0.00	0.00	6,300,054.50	6,300,054.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,054.50	6,300,054.50
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,054.50	6,300,054.50	0.00	0.00	0.00	0.00	0.00	6,300,054.50	6,300,054.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,054.50	6,300,054.50
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,054.50	6,300,054.50	0.00	0.00	0.00	0.00	0.00	6,300,054.50	6,300,054.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,054.50	6,300,054.50
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,003.64	420,003.64	0.00	0.00	0.00	0.00	0.00	420,003.64	420,003.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,003.64	420,003.64
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,003.64	420,003.64	0.00	0.00	0.00	0.00	0.00	420,003.64	420,003.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,003.64	420,003.64
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,003.64	420,003.64	0.00	0.00	0.00	0.00	0.00	420,003.64	420,003.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,003.64	420,003.64
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,720,058.14	6,720,058.14	0.00	0.00	0.00	0.00	0.00	6,720,058.14	6,720,058.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,720,058.14	6,720,058.14

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	71,361,921.11	420,003.64	71,781,924.75
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	71,361,921.11	0.00	71,361,921.11
TRA	0.00	420,003.64	420,003.64
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	71,361,921.11	420,003.64	71,781,924.75
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	6,720,058.14	6,720,058.14
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	71,361,921.11	(6,300,054.50)	65,061,866.61
Total Disbursements Program	71,361,921.11	420,003.64	71,781,924.75
Less: *Actual Disbursements	0.00	6,720,058.14	6,720,058.14
(Over)/Under spending	71,361,921.11	(6,300,054.50)	65,061,866.61

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

Prepared by:


APRIL ROSE S. LATORRE
Accountant III
Date:

Certified correct by:


FARHA K. KARIM
Department Chief Accountant
Date:

Approved By:


GENEVIEVE E. CUARESMA
Director IV, Finance Service
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,550,336.72	89,550,336.72	0.00	0.00	0.00	89,550,336.72	89,550,336.72		
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,550,336.72	89,550,336.72	0.00	0.00	0.00	89,550,336.72	89,550,336.72		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,550,336.72	89,550,336.72	0.00	0.00	0.00	89,550,336.72	89,550,336.72		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,550,336.72	89,550,336.72	0.00	0.00	0.00	89,550,336.72	89,550,336.72		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,790.19	6,826,707.29	6,977,497.48	0.00	150,790.19	0.00	6,826,707.29	6,977,497.48	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,790.19	6,826,707.29	6,977,497.48	0.00	150,790.19	0.00	6,826,707.29	6,977,497.48	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify:)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,790.19	6,826,707.29	6,977,497.48	0.00	150,790.19	0.00	6,826,707.29	6,977,497.48	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,790.19	96,377,044.01	96,527,834.20	0.00	150,790.19	0.00	96,377,044.01	96,527,834.20	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,335,688,097.10	779,537,497.48	2,115,225,594.58
NCA	1,330,242,000.00	772,560,000.00	2,102,802,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,446,097.10	6,977,497.48	12,423,594.58
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	442,034,000.00	801,508,307.53	1,243,542,307.53
Total Disbursement Authorities Available	893,654,097.10	(21,970,810.05)	871,683,287.05
Less	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	79,135,670.12	96,527,834.20	175,663,504.32
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	814,518,426.98	(118,496,644.25)	696,019,782.73
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	79,135,670.12	96,527,834.20	175,663,504.32
(Over)/Under spending	(79,135,670.12)	(96,527,834.20)	(175,663,504.32)

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

Prepared by:

JACQUELINE TOLENTINO
Accountant II
Date:

Certified correct by:

FARHA K. KARIM
Department Chief Accountant
Date:

Approved By:

GENEVIEVE E. COARESMA
Director IV Finance Service
Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

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		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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)	(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 (February 2025)	This Month (March 2025)	As of Date	Previous Report (February 2025)	This Month (March 2025)
Total Disbursement Authorities Received					
NCA	-	480,880,000.00	480,880,000.00		
NTA	-	480,880,000.00	480,880,000.00		
Working Fund	-	-	-		
TRA	-	-	-		
CDC	-	-	-		
NCAA	-	-	-		
Less: Fund transfers to Implementing Agencies	-	(480,880,000.00)	(480,880,000.00)		
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 (i.e.g. cancelled/staled checks)	-	-	-		
Balance of Disbursements Authorities as of to date	-	-	-		

Total Cash Disbursement Program		Previous Report (February 2025)	This Month (March 2025)
Less: Actual Disbursements	-		

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:


FARHA K. KARIM
Department Chief Accountant

Date:

FAR No. 4


GENEVIEVE E. CUANESMA
Director IV, Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TOTAL	SUB-TOTAL	PS		
	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	1,019,189,313.49	247,956,010.29	-	24,896,075,135.19	26,163,220,458.97	19,242,779.89	212,032,477.98	-	32,081,128,518.16	32,312,403,776.03	564,439.07	234,351,506.84	-	4,243,410,208.44	4,478,326,152.35	36,790,729,928.38	62,953,950,387.35	18,041,4		
MDS Checks Issued	79,934,819.56	27,064,574.20	-	336,078,116.30	443,077,510.06	3,122,235.22	13,600,137.06	-	2,284,430,701.96	2,301,153,074.24	-	23,995,704.66	-	381,549,415.95	405,545,120.81	2,706,688,195.05	3,149,775,705.11	4,754,7		
Central Office	182,040.77	3,486,315.48	-	-	3,668,356.25	2,220,379.66	2,128.00	-	1,710,580,228.98	1,712,812,736.64	-	-	-	381,549,415.95	405,545,120.81	2,706,688,195.05	3,149,775,705.11			
NCR	4,520,236.98	3,145,441.65	-	3,219,672.61	10,885,351.24	253,805.43	887,105.72	-	43,744,209.06	44,885,120.21	-	220,635.63	-	257,115,812.92	257,115,812.92	1,969,928,549.56	1,973,596,905.81			
CAR	3,599,941.90	140,327.59	-	2,071,488.26	5,811,757.75	28,186.59	1,838.86	-	146,586.40	176,811.85	-	821,546.51	-	6,752,374.82	51,858,130.66	62,743,481.90	14,856,826.41			
Region I	3,449,870.71	180,101.46	-	2,657,574.89	6,287,347.06	-	-	-	2,764,719.05	2,764,719.05	-	-	-	8,046,910.30	8,868,456.81	9,045,088.66	14,856,826.41			
Region II	2,431,254.00	433,027.75	-	626,763.61	3,491,045.36	-	1,298,332.91	-	2,440,115.20	3,738,448.11	-	97,445.26	-	758,041.45	855,486.71	4,593,934.82	8,084,980.18	408.6		
Region III	8,002,186.16	728,515.77	-	1,322,083.06	10,052,784.99	376.12	96,864.07	-	5,449,752.28	5,546,992.47	-	637,292.22	-	10,790,844.62	11,428,136.84	16,975,129.31	27,027,914.30	1,349.0		
Region IV-A	1,045,361.86	122,341.11	-	249,380.60	1,417,083.57	149.41	213,191.40	-	154,219,239.32	154,432,580.13	-	299,440.29	-	8,293,615.75	8,593,056.04	163,025,636.17	164,442,719.74	2,559.5		
Region IV-B	1,457,146.61	3,049,248.41	-	518,036.96	5,024,431.98	-	4,204.68	-	5,667,389.59	5,671,594.27	-	69,425.52	-	1,048,445.42	1,117,870.94	6,789,465.21	11,813,897.19			
Region V	6,400,858.98	2,494,799.00	-	1,103,022.78	9,998,680.76	92,731.30	355,241.66	-	8,472,507.56	8,920,480.72	-	47,156,708.42	-	46,129,829.07	47,156,708.42	56,077,189.14	66,075,869.90	437.5		
Region VI	4,467,899.33	195,887.98	-	1,137,553.21	5,801,140.52	236,894.53	-	-	29,875,847.18	29,912,741.71	-	1,599,072.86	-	3,946,422.28	5,545,495.14	35,458,236.85	41,259,377.37			
NIR	7,916,782.92	1,008,138.01	-	3,791,069.95	12,715,990.88	-	1,064,109.74	-	102,957,409.03	104,021,518.77	-	3,377,197.82	-	1,824,670.72	5,201,868.54	109,223,387.31	121,939,378.19			
Region VII	8,269,212.98	654,593.65	-	131,283,281.83	138,207,088.46	34,750.23	-	-	19,591,927.04	19,626,677.27	-	3,724,581.29	-	2,425,483.23	6,150,064.52	25,776,741.79	163,963,830.25			
Region VIII	5,717,665.89	1,608,978.64	-	29,281,008.87	36,587,653.40	55,866.26	3,677,810.94	-	50,113,416.63	53,847,093.83	-	6,740,017.69	-	15,579,704.00	22,319,721.69	78,168,815.52	112,754,468.92			
Region IX	3,267,676.59	113,236.65	-	1,898,994.81	5,279,908.05	6,300.48	785,986.85	-	35,855,942.16	36,648,229.51	-	257,693.71	-	557,647.22	815,340.93	37,463,570.44	42,743,478.48			
Region X	8,478,884.36	7,473,186.14	-	41,410,094.77	55,361,965.27	30,101.97	-	-	52,667,155.78	52,697,257.75	-	340,166.96	-	1,416,346.57	1,756,513.53	54,453,771.28	109,815,736.55			
Region XI	7,197,102.51	1,403,169.28	-	70,624,393.83	79,224,665.62	152,865.57	3,410,741.77	-	2,201,374.20	5,784,981.54	-	1,398,107.72	-	2,140,424.76	3,538,532.48	9,303,514.02	88,528,179.64			
Region XII	4,571,140.56	737,271.78	-	44,763,040.44	50,071,452.78	9,827.67	-	-	24,089,162.39	24,828,056.88	-	2,396,606.96	-	7,643,144.30	10,039,751.26	34,867,808.14	84,939,280.92			
Region XIII	2,960,156.45	89,993.85	-	140,655.82	3,190,806.12	-	1,073,513.44	-	33,783,720.09	34,857,233.53	-	666,334.86	-	1,387,434.15	2,053,769.01	36,911,002.54	40,101,808.66			
Advice to Debit Account	939,254,493.93	220,891,436.09	-	24,559,997,018.89	25,720,142,948.91	16,120,544.67	198,432,340.92	-	29,796,697,816.20	30,011,250,701.79	564,439.07	210,355,801.98	-	3,861,860,790.49	4,072,781,031.54	34,084,031,733.33	59,804,174,682.24	13,286.6		
Central Office	149,471,851.42	11,566,845.81	-	30,977,192.25	192,015,889.48	5,039,723.92	39,015,096.54	-	748,019,785.10	792,074,605.56	-	209,444.21	-	806,839,373.96	807,048,818.17	1,599,123,423.73	1,791,139,313.21			
NCR	47,611,867.35	20,060,635.73	-	488,556,998.30	556,229,501.38	-	1,524,586.63	-	265,554,988.45	267,079,585.08	-	6,191,336.04	-	87,597,811.60	93,789,147.64	360,868,732.72	917,098,234.10			
CAR	53,813,087.26	14,699,631.22	-	909,838,049.62	978,350,748.10	701,745.04	11,854,814.81	-	3,317,450,323.86	3,330,006,883.71	-	23,346,400.72	-	73,630,922.97	96,977,323.69	3,426,984,207.40	4,405,334,955.50			
Region I	56,655,791.49	22,045,278.13	-	3,757,891,879.73	3,836,592,949.35	750.96	45,774,496.89	-	2,669,519,093.75	2,715,294,341.60	-	20,902,383.40	-	137,516,510.98	158,418,894.38	2,873,713,235.98	6,710,306,185.33			
Region II	52,872,400.18	13,175,059.58	-	2,550,570,538.33	2,616,817,998.09	1,540,251.80	23,824,582.67	-	2,126,710,770.16	2,152,075,604.63	-	7,169,626.75	-	599,361,508.92	606,531,135.67	2,758,606,740.30	5,375,224,738.39			
Region III	54,857,618.06	3,363,887.04	-	891,225,053.83	749,546,558.93	-	6,288,540.93	-	636,531,124.66	642,819,665.59	-	8,088,858.31	-	171,728,237.83	814,547,903.42	1,564,094,462.35	1,398,9			
Region IV-A	84,876,789.10	46,437,047.92	-	2,04,																

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

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	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)			
.98	-	32,081,128,518.16	32,312,403,776.03	564,439.07	234,351,506.84	-	4,243,410,206.44	4,478,326,152.35	36,790,729,928.38	62,953,950,387.35	18,041,411.37	2,381,230.76	702,869,581.47	723,292,223.60	1,057,037,943.82	696,721,225.87	-	61,923,483,441.26	63,677,242,610.95	
.06	-	2,284,430,701.96	2,301,153,074.24	-	23,995,704.86	-	381,549,415.95	405,545,120.81	2,706,898,195.05	3,149,775,705.11	4,754,747.90	1,009,617.49	215,382,414.43	221,146,779.82	87,811,802.68	65,670,033.61	-	3,217,440,648.64	3,370,922,484.93	
.00	-	1,710,590,228.98	1,712,812,736.64	-	-	-	257,115,812.92	257,115,812.92	1,969,928,549.56	1,973,596,905.81	-	-	89,550,336.72	89,550,336.72	2,402,420.43	3,486,443.48	-	2,057,256,378.62	2,063,147,242.53	
.72	-	43,744,209.06	44,885,120.21	-	220,635.63	-	6,752,374.62	6,973,010.45	51,858,130.66	62,743,481.90	-	-	26,968,522.25	26,968,522.25	4,774,042.41	4,253,183.00	-	80,684,778.74	89,712,004.15	
.86	-	146,586.40	176,611.85	-	821,546.51	-	8,046,910.30	8,868,458.81	9,045,068.66	14,858,826.41	-	-	16,332,409.24	16,332,409.24	3,628,128.49	963,712.96	-	26,597,394.20	31,189,235.65	
-	-	2,764,719.05	2,764,719.05	-	323,260.21	-	5,692,264.37	6,015,524.58	8,780,243.63	15,067,590.69	-	-	329,542.32	329,542.32	3,449,670.71	503,361.67	-	11,444,100.63	15,397,133.01	
.91	-	2,440,115.20	3,738,448.11	-	97,445.26	-	758,041.45	855,486.71	4,593,934.82	8,084,980.18	408,639.00	-	639,839.11	1,048,478.11	2,839,893.00	1,828,805.92	-	4,464,759.37	9,133,458.29	
.07	-	5,449,752.28	5,546,992.47	-	637,292.22	-	10,790,844.62	11,428,136.84	16,975,129.31	27,027,914.30	1,349,039.82	-	8,419,897.88	9,768,937.70	9,351,802.10	1,462,672.06	-	36,796,852.00	36,796,852.00	
.40	-	154,219,239.32	154,432,580.13	-	299,440.29	-	8,293,615.75	8,593,056.04	163,025,636.17	164,442,719.74	2,559,503.83	-	205,789.18	2,765,293.01	3,605,015.10	634,972.80	-	162,968,024.85	167,208,012.75	
.68	-	5,687,389.59	5,671,594.27	-	69,425.52	-	1,048,445.42	1,117,870.94	6,789,465.21	11,813,897.19	-	-	-	-	1,457,146.61	3,122,878.81	-	7,233,871.97	11,613,897.19	
.86	-	8,472,507.56	8,920,480.72	-	1,026,879.35	-	46,129,829.07	47,156,708.42	56,077,189.14	66,075,869.90	437,565.25	-	303,975.29	741,540.54	6,931,155.53	3,676,820.21	-	56,009,334.70	66,817,410.44	
-	-	29,675,847.18	29,912,741.71	-	1,599,072.86	-	3,946,422.28	5,545,495.14	35,458,236.85	41,259,377.37	-	-	-	-	4,704,593.86	1,794,960.84	-	34,759,822.67	41,259,377.37	
.74	-	102,957,409.03	104,021,518.77	-	3,377,197.82	-	1,824,670.72	5,201,868.54	109,223,387.31	121,939,378.19	-	9,014.70	29,978,420.69	29,987,435.39	7,916,782.92	5,458,460.27	-	138,551,570.39	151,926,813.58	
-	-	19,591,927.04	19,626,677.27	-	3,724,581.29	-	2,425,483.23	6,150,064.52	25,776,741.79	163,983,830.25	-	-	-	-	6,303,963.21	4,379,174.94	-	153,300,692.10	163,983,830.25	
.94	-	50,113,416.63	53,847,093.83	-	6,740,017.69	-	15,579,704.00	22,319,721.69	76,166,815.52	112,754,468.92	-	-	30,179,048.83	30,179,048.83	5,773,532.15	12,026,807.27	-	125,133,176.33	142,933,515.75	
.85	-	35,855,942.18	36,648,229.51	-	257,693.71	-	557,647.22	815,340.93	37,463,570.44	42,743,478.49	-	-	-	-	3,273,977.07	1,156,917.21	-	38,312,584.21	42,743,478.49	
-	-	52,667,155.78	52,697,257.75	-	340,166.96	-	1,416,346.57	1,756,513.53	54,453,771.28	109,815,736.55	-	-	-	-	8,508,786.33	7,813,353.10	-	95,493,597.12	109,815,736.55	
.77	-	2,201,374.20	5,764,981.54	-	1,398,107.72	-	2,140,424.76	3,538,532.48	9,303,514.02	88,528,179.64	-	1,000,602.78	3,169,631.34	4,170,234.13	7,349,968.08	7,212,821.58	-	78,135,824.13	92,698,413.77	
.82	-	24,069,162.39	24,828,056.88	-	2,396,806.96	-	7,643,144.30	10,039,751.26	34,867,808.14	84,939,260.92	-	-	8,935,403.58	4,580,968.23	8,935,403.58	3,862,945.56	-	93,674,684.50	93,674,684.50	
.44	-	33,783,720.09	34,857,233.53	-	666,334.86	-	1,387,434.15	2,053,769.01	36,911,002.54	40,101,808.66	-	-	369,600.00	369,600.00	2,960,156.45	1,829,842.15	-	35,681,410.06	40,471,408.66	
.92	-	29,796,697,816.20	30,011,250,701.79	564,439.07	210,355,801.98	-	3,861,860,790.49	4,072,781,031.54	34,084,031,733.33	59,804,174,682.24	13,286,663.47	1,371,613.27	487,487,167.04	502,145,443.78	969,226,141.14	631,051,192.26	-	58,708,042,792.62	60,306,320,126.02	
.54	-	748,019,785.10	792,074,605.56	-	209,444.21	-	806,839,373.96	807,048,818.17	1,599,123,423.73	1,791,139,313.21	-	-	-	-	154,511,575.34	50,791,386.56	-	1,585,836,351.31	1,791,139,313.21	
.63	-	265,554,988.45	267,079,585.08	-	6,191,336.04	-	87,597,811.60	93,789,147.64	360,868,732.72	917,098,234.10	-	-	102,241,309.70	102,241,309.70	47,611,867.35	27,776,568.40	-	943,951,108.05	1,019,339,543.80	
.81	-	3,317,450,323.86	3,330,006,883.71	-	23,346,400.72	-	73,630,922.97	96,977,323.69	3,426,984,207.40	4,405,334,955.50	-	-	-	-	54,514,812.30	49,900,846.75	-	4,300,919,296.45	4,405,334,955.50	
.89	-	2,669,519,093.75	2,715,294,341.60	-	20,902,363.40	-	137,516,510.98	158,418,894.38	2,873,713,235.98	6,710,306,185.33	-	-	-	-	56,656,542.45	88,722,158.42	-	6,564,927,484.48	6,710,306,185.33	
.87	-	2,126,710,770.16	2,152,075,604.63	-	7,169,626.75	-	599,361,508.92	606,531,135.67	2,758,608,740.30	5,375,224,738.39	-	-	71,090,246.11							

Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	1,091,866,244.41	300,730,463.49	-	42,913,769,539.28	44,306,366,247.18	20,778,795.61	240,789,118.04	-	53,097,665,370.64	53,359,233,284.29	564,439.07	288,948,109.17	-	7,941,754,915.77	8,231,267,464.01	61,590,500,748.30	105,896,866,995.48	18,041,411.11
NON-CASH DISBURSEMENTS																		
Tax Remittance Advances Issued (TR)	63,820,683.79	10,064,683.90	-	2,635,062,974.93	2,708,948,342.62	(1,910,844.08)	17,540,060.05	-	3,129,422,923.55	3,145,052,139.52	27,598.72	6,412,383.93	-	398,111,423.27	402,551,405.92	3,547,603,545.44	6,256,551,888.06	3,470,622.22
Central Office	12,199,993.94	178,790.04	-	-	12,378,783.98	(2,128,711.38)	2,261,776.29	-	62,164,874.90	62,297,939.81	-	-	-	36,335,476.85	36,335,476.85	98,633,416.66	111,012,200.64	-
NCR	2,457,664.83	920,944.68	-	294,367,176.53	297,745,786.04	-	722,651.56	-	154,170,656.01	154,893,307.57	-	-	-	29,429,460.10	30,114,823.34	185,008,130.91	482,753,916.95	-
CAR	3,211,152.93	130,297.11	-	58,901,312.28	62,242,762.32	-	733,362.64	-	225,087,324.57	225,800,687.21	-	-	-	732,074.66	2,528,861.73	3,260,936.39	229,061,623.60	291,304,385.92
Region I	3,041,670.00	730,208.98	-	210,143,501.93	213,915,380.91	-	3,383,091.54	-	170,949,934.20	174,333,025.74	-	-	-	784,704.06	17,961,156.86	18,745,860.92	193,078,886.66	406,994,267.57
Region II	3,075,336.10	612,758.28	-	186,997,065.46	170,885,159.84	-	1,642,730.91	-	138,325,497.88	139,968,228.79	-	-	-	292,614.44	42,478,370.73	42,770,985.17	182,739,213.96	353,424,373.60
Region III	4,519,660.60	12,163.74	-	508,380,817.32	512,912,641.66	28,036.70	1,288,689.03	-	435,956,545.07	437,273,250.80	-	-	-	243,466.74	77,589,206.58	77,832,673.32	515,105,924.12	1,028,018,565.78
Region IV-A	4,105,894.76	2,478,547.12	-	142,064,213.57	148,648,655.45	-	53,504.54	-	303,930,870.56	303,964,375.10	-	-	-	618,132.10	53,636,460.29	54,254,592.39	358,238,967.49	506,887,622.94
Region IV-B	2,374,000.15	324,833.93	-	372,605,846.98	375,304,681.06	39,789.20	317,267.78	-	368,191,037.64	368,548,094.62	-	-	-	1,561,106.14	1,701,996.25	370,250,089.87	745,554,770.93	1,043,814.14
Region V	3,690,653.18	286,429.51	-	106,855,652.58	110,832,735.27	-	200,308.27	-	240,194,658.00	240,394,966.27	-	-	-	297,558.64	27,659,530.43	27,957,089.07	268,352,055.34	379,184,790.61
Region VI	2,715,123.24	120,323.42	-	78,048,880.41	80,884,327.07	15,248.92	329,457.22	-	88,443,036.52	88,787,742.66	-	-	-	27,517.35	7,043,095.50	7,070,612.85	95,858,355.51	770,520.00
NIR	1,758,878.86	319,680.57	-	42,998,694.13	45,077,253.56	7,657.43	102,027.27	-	30,643,107.08	30,752,791.78	-	-	-	65,482.71	3,981,140.82	4,046,623.53	34,799,415.31	111,827.00
Region VII	2,641,244.46	1,080,000.22	-	183,180,589.72	186,901,834.40	-	345,128.29	-	168,404,753.98	168,749,882.27	-	-	-	222,070.66	31,967,955.93	32,190,026.59	200,939,908.86	1,098,139.00
Region VIII	3,229,085.35	362,349.11	-	141,053,130.52	144,644,564.98	15,716.64	1,698,503.73	-	167,238,116.58	168,952,336.95	-	-	-	938,440.14	2,262,566.81	3,201,026.95	387,841,743.26	-
Region IX	2,711,587.68	80,727.47	-	27,680,616.96	30,432,932.11	111,388.37	926,652.67	-	77,339,790.60	78,377,831.64	27,598.72	399,178.09	-	11,646,370.10	12,073,146.91	90,450,978.55	120,883,910.65	-
Region X	3,266,123.62	1,121,116.78	-	146,190,973.02	150,578,213.40	-	36,233.59	-	188,605,848.61	188,642,082.20	-	508,387.99	-	45,377,741.80	45,886,129.79	234,528,211.99	385,106,425.39	-
Region XI	2,753,238.97	1,102,562.60	-	8,637,475.04	12,493,276.61	-	426,945.22	-	156,983,714.43	157,410,659.65	-	302,912.10	-	3,117,459.48	3,420,371.58	160,831,031.23	173,324,307.84	-
Region XII	3,595,580.70	9,190.40	-	76,230,032.66	81,834,803.76	30.04	2,820,743.63	-	59,610,941.61	62,431,715.28	-	131,569.19	-	917,487.10	1,049,056.29	63,480,771.57	145,315,575.33	-
Region XIII	2,473,794.42	213,759.96	-	88,746,995.82	71,434,550.20	-	251,005.87	-	93,202,215.31	93,453,221.18	-	22,022.71	-	617,974.02	639,996.73	94,083,217.91	165,527,768.11	-
Non-Cash Availment Authority (NCA)	-	-	-	82,991,642.91	82,991,642.91	-	-	-	614,515,753.20	614,515,753.20	-	-	-	102,895,151.18	102,895,151.18	717,410,904.38	800,402,547.29	-
Central Office	-	-	-	82,991,642.91	82,991,642.91	-	-	-	614,515,753.20	614,515,753.20	-	-	-	102,895,151.18	102,895,151.18	717,410,904.38	800,402,547.29	-
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Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENT	63,820,683.79	10,064,683.90	-	-	2,718,054,617.84	2,791,939,985.53	(1,910,844.08)	17,540,060.05	-	3,743,938,676.75	3,759,567,892.72	27,598.72	6,412,383.93	-	499,006,574.45	505,446,557.10	4,265,014,449.82	7,056,954,435.35	3,470.62
TOTAL CO/ ROs	1,155,686,928.20	310,795,147.39	-	-	45,631,824,157.12	47,098,306,232.71	18,867,951.53	258,329,178.09	-	56,841,604,047.39	57,118,801,177.01	592,037.79	295,360,493.10	-	8,440,761,490.22	8,736,714,021.11	65,855,515,198.12	112,953,821,430.83	21,512.03
Central Office	161,853,886.13	15,231,951.33	-	-	252,723,123.23	429,808,960.69	5,131,392.20	41,279,000.83	-	3,251,881,987.85	3,298,292,380.88	-	209,444.21	-	1,528,731,416.26	1,528,940,860.47	4,827,233,241.35	5,257,042,202.04	-
NCR	54,847,023.84	24,430,036.99	-	-	4,821,722,796.06	4,900,999,856.89	494,583.29	11,586,626.76	-	2,624,410,239.88	2,636,471,449.93	-	18,341,217.47	-	619,741,550.20	638,082,767.67	3,274,554,217.60	8,175,554,074.49	-
CAR	60,624,162.09	14,970,255.92	-	-	970,810,850.16	1,046,405,268.17	729,931.63	12,590,016.31	-	3,542,664,234.83	3,555,984,182.77	-	24,900,021.89	-	84,206,695.00	109,106,716.89	3,665,090,899.66	4,711,496,167.83	-
Region I	63,147,132.20	22,955,588.57	-	-	3,970,692,956.55	4,056,795,677.32	750.96	49,157,588.43	-	2,843,233,747.00	2,892,392,086.39	-	22,010,347.67	-	161,169,932.21	183,180,279.88	3,075,572,366.27	7,132,368,043.59	-
Region II	58,378,990.28	14,220,845.61	-	-	2,718,194,367.40	2,790,794,203.29	1,540,251.80	26,765,646.49	-	2,267,476,383.24	2,295,782,281.53	-	7,559,686.45	-	642,597,921.10	650,157,607.55	2,945,939,689.08	5,736,734,092.37	511.30
Region III	83,581,159.32	4,112,097.60	-	-	7,488,527,024.89	7,576,220,281.81	530,136.38	16,205,084.30	-	8,104,066,013.53	8,120,801,234.21	-	15,097,450.86	-	1,454,445,812.83	1,469,543,263.69	9,590,344,497.90	17,186,564,779.71	3,091.78
Region IV-A	70,028,045.72	49,037,936.15	-	-	2,185,763,529.16	2,304,829,511.03	92,093.52	1,854,229.27	-	5,588,357,495.28	5,588,303,818.07	-	17,759,812.64	-	882,722,576.67	900,482,389.31	6,488,786,207.38	8,793,615,718.41	7,871.00
Region IV-B	48,732,646.72	14,746,637.19	-	-	6,105,639,526.97	6,167,118,810.88	834,693.28	5,867,313.36	-	4,103,103,909.14	4,109,805,915.78	-	8,749,240.32	-	47,026,791.02	55,776,031.34	4,165,581,947.12	10,332,700,758.00	-
Region V	75,798,767.58	15,498,332.67	-	-	2,054,564,191.92	2,145,861,292.17	330,125.48	4,583,343.78	-	4,521,778,937.02	4,526,692,406.28	-	27,147,322.94	-	578,987,865.97	606,135,188.91	5,132,827,595.19	7,278,688,887.36	3,731.28
Region VI	51,224,705.66	9,201,059.83	-	-	1,688,237,324.09	1,748,863,089.58	571,677.43	5,854,284.88	-	1,485,688,846.05	1,492,114,808.36	-	8,702,535.60	-	144,188,734.69	152,891,270.28	1,645,006,078.64	3,393,669,168.22	911.24
NIR	31,329,202.97	7,493,139.09	-	-	1,134,622,275.28	1,173,444,617.34	7,657.43	1,689,673.09	-	750,026,437.22	751,723,767.74	-	10,214,370.95	-	89,947,916.68	100,162,287.63	851,886,055.37	2,025,330,672.71	5,395.38
Region VII	53,580,788.70	24,134,633.85	-	-	3,000,868,194.16	3,078,583,616.71	342,807.64	6,182,488.73	-	2,735,817,990.04	2,742,343,286.41	-	14,576,718.97	-	505,335,108.43	519,911,827.40	3,262,255,113.81	6,340,838,730.52	-
Region VIII	66,997,891.16	12,909,528.97	-	-	2,073,918,040.30	2,153,825,460.43	390,130.95	38,156,494.82	-	2,687,948,697.85	2,724,495,323.62	-	34,062,370.08	-	92,972,469.07	127,034,839.13	2,851,530,162.75	5,005,355,623.18	-
Region IX	56,172,446.92	4,015,696.78	-	-	525,427,621.08	585,615,764.78	1,244,992.64	11,654,511.72	-	1,464,366,499.87	1,477,268,004.23	592,037.79	10,158,750.83	-	216,102,512.02	226,853,300.84	1,704,119,304.87	2,289,735,069.65	-
Region X	63,457,106.32	34,115,567.44	-	-	3,202,941,128.60	3,300,513,802.36	2,777,366.60	781,465.12	-	3,282,233,081.10	3,285,791,912.82	-	29,769,444.37	-	869,869,397.12	899,638,841.49	4,185,430,754.31	7,485,944,556.67	-
Region XI	54,577,497.96	24,528,333.49	-	-	469,529,635.74	548,635,467.19	3,722,496.12	7,558,893.21	-	4,239,460,909.02	4,249,742,298.35	-	15,416,407.60	-	255,289,257.67	270,705,665.27	4,520,447,963.62	5,089,083,430.61	-
Region XII	50,166,066.46	12,479,747.54	-	-	1,484,716,725.80	1,547,364,539.80	41,847.87	14,017,119.45	-	972,912,467.12	986,971,434.44	-	19,312,124.97	-	180,073,496.75	199,385,621.72	1,186,357,056.16	2,733,721,595.96	-
Region XIII	53,167,408.17	6,713,758.37	-	-	1,482,924,845.73	1,542,826,012.27	85,016.31	4,585,397.54	-	2,379,176,171.35	2,383,826,585.20	-	11,373,225.30	-	87,352,036.54	98,725,261.84	2,482,551,947.04	4,025,377,859.31	-
GRAND TOTAL	1,155,686,928.20	310,795,147.39	-	-	45,631,824,157.12	47,098,306,232.71	18,867,951.53	258,329,178.09	-	56,841,604,047.39	57,118,801,177.01	592,037.79	295,360,493.10	-	8,440,761,490.22	8,736,714,021.11	65,855,515,198.12	112,953,821,430.83	21,512.03

SUMMARY:

	Previous Report (February 2025)	This Month (March 2025)	As of Date	Previous Report (February 2025)
Total Disbursement Authorities Received	216,219,253,000.13	185,619,873,268.11	401,839,126,268.24	Total Cash Disbursement Program
NCA	206,551,715,374.76	177,949,527,142.03	384,501,242,516.79	Less: * Actual Cash Disbursements
NTA	-	-	-	
Working Fund	519,964,644.05	580,891,235.09	1,100,855,879.14	
TRA	6,022,668,688.23	6,289,052,343.70	12,311,721,031.93	
CDC	-	-	-	
NCAA	3,124,904,293.09	800,402,547.29	3,925,306,840.38	
Less: Notice of Transfer Allocations (NTA)* Issued	(92,292,928,070.31)	(82,511,000,281.70)	(174,803,926,352.01)	Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending
Fund Transfers - Trust Account	(442,034,000.00)	(801,508,307.53)	(1,243,542,307.53)	
Total Disbursements Authorities Available	123,484,292,929.82	102,307,364,678.88	225,791,657,608.70	
Less:				
Lapsed NCA	-	(379,876,296.29)	(379,876,296.29)	
Disbursements ** (Adj)	(110,895,282,242.10)	(113,709,614,110.07)	(224,604,896,352.17)	
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 (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	
Add/Less: Adjustments (e.g., cancelled/staled checks)	160,872.32	(4,527,955.10)	(4,367,082.78)	
Balance of Disbursements Authorities as of to date	12,589,171,560.04	(11,786,653,682.58)	802,517,877.46	

Notes: * The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27).

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:


FARHA K. KARIM
Department Chief Accountant

Date:

Downloaded from <http://ajphaphysocpharm.sagepub.com/> at 11:01 11 November 2014

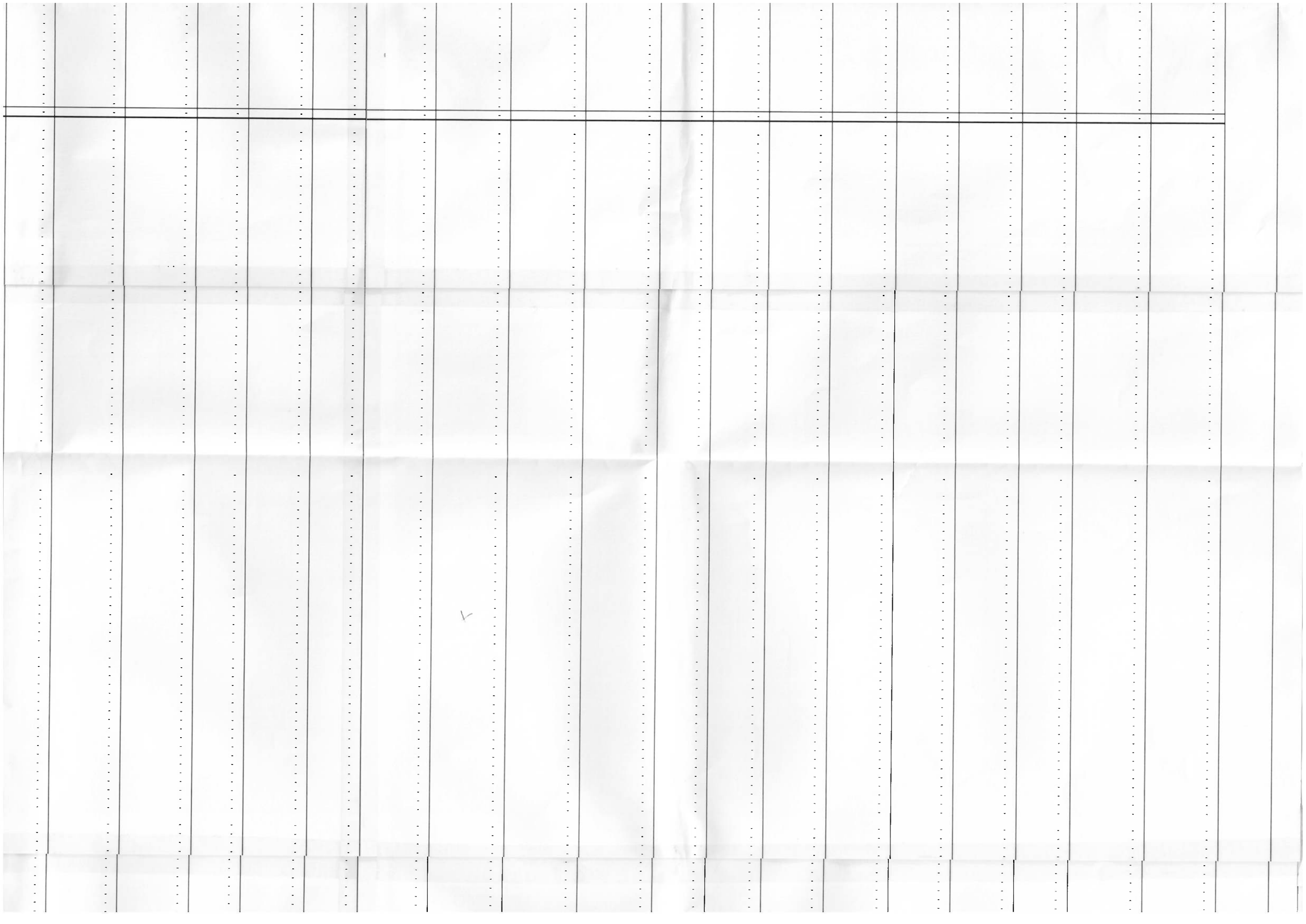
Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

FAR No. 4

[illegible]

[illegible]



[illegible][illegible]

Certified correct by:


FARHA K. KARIM
Department Chief Accountant

Date:

Approved by:

GENEVIÈVE E. CUARESMA
Director IV: Finance Service

Date:



In following-up, pls. cite DMS ref #

2025-BA-0064633-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: 70 DPWH - PERSONAL DELIVERY

Document Title: DPWH-CO-CONSOLIDATED MRD FAR 4 FOR ALL FUNDS FOR THE MONTH OF APRIL 2025

Document Reference No: 2025-BA-0064633-E

Date and Time Uploaded: Friday, May 9, 2025 5:23:33 PM

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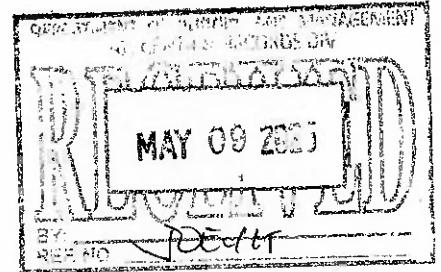
Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



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:

SUBJECT : Submission of Consolidated Monthly Report of Disbursements (MRD)
– FAR No. 4

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 2025 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 FKK/GEC



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



Assistant Commissioner ROY L. URSAL

Commission on Audit
Commonwealth Avenue, Quezon City

ATTENTION : Director Nerisa H. Paulino
Government Accountancy Office

Dear Assistant Commissioner Ursal:

SUBJECT : Submission of Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4

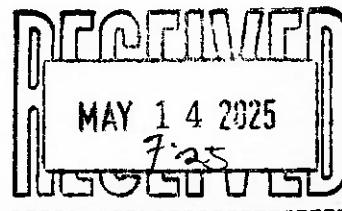
In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of April 2025 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 FKK/GEC



see
GINA P. CATARININ



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



BAGONG PILIPINAS

09 MAY 2025

Ms. TRACY ANN D. SUNICO

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

COA-DPWH (OSEC)	
Fund 101	
RECEIVED BY:	<u>mylin</u>
Date & Time:	<u>5/14/25</u>

Dear Auditor Sunico:

SUBJECT : Submission of Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4

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 2025 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,

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 FKK/GEC



In following-up, pls. cite DMS ref #
2025-BA-0064632-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: 70 DPWH - PERSONAL DELIVERY

Document Title: DPWH-CO-CONSOLIDATED MRD FAR 4 FOR COCONUT FARMERS AND
INDUSTRY TRUST FUND (PCA) FOR THE MONTH OF APRIL 2025

Document Reference No: 2025-BA-0064632-E

Date and Time Uploaded: Friday, May 9, 2025 5:23:13 PM

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Received by:





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



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

Dear National Treasurer Almanza:

SUBJECT : Submission of Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4

In compliance with the COA-DBM-BTr Joint Circular No. 2022-1 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 April 2025 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

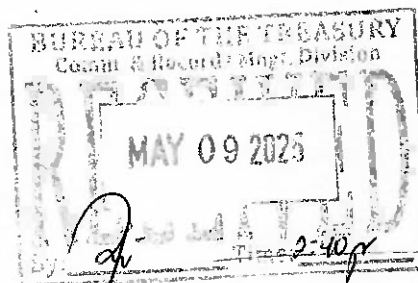
Very truly yours,

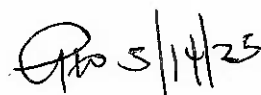

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

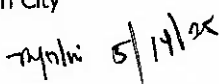
cc: Secretary Amenah F. Pangandaman
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

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

Auditor Tracy Ann D. Sunico
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila



 5/14/25

 5/14/25

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 010000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	TOTAL											
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		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=	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	138,864,585.74	23,305,900.03	0.00	0.00	161,970,485.77	2,130,233.34	71,256,636.44	0.00	294,713,461.26	368,100,331.04	0.00	13,098,961.80	0.00	42,221,136.00	55,318,097.80	423,418,428.84	585,388,894.61	0.00	0.00	0.00	0.00	140,794,799.08	107,859,498.27	0.00	336,934,597.26	585,388,894.61		
Notice of Cash Allocation (NCA)	138,864,585.74	23,305,900.03	0.00	0.00	161,970,485.77	2,130,233.34	71,256,636.44	0.00	294,713,461.26	368,100,331.04	0.00	13,098,961.80	0.00	42,221,136.00	55,318,097.80	423,418,428.84	585,388,894.61	0.00	0.00	0.00	0.00	140,794,799.08	107,859,498.27	0.00	336,934,597.26	585,388,894.61		
MDS Checks issued	3,279,748.14	11,746,502.48	0.00	0.00	15,026,250.62	142.90	3,273,196.07	0.00	103,946,086.39	110,219,425.36	0.00	0.00	0.00	1,828,333.84	1,828,333.84	112,043,759.20	127,072,009.82	0.00	0.00	0.00	0.00	3,279,891.04	15,018,665.55	0.00	108,772,420.23	127,072,009.82		
Advice to Debit Account	135,384,817.60	11,559,397.55	0.00	0.00	146,944,215.15	2,130,090.44	67,983,440.37	0.00	187,767,374.87	257,880,905.68	0.00	13,098,961.80	0.00	40,394,802.16	53,491,763.96	311,372,888.64	458,318,884.79	0.00	0.00	0.00	0.00	137,514,908.04	92,836,799.72	0.00	228,162,177.03	458,318,884.79		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	138,864,585.74	23,305,900.03	0.00	0.00	161,970,485.77	2,130,233.34	71,256,636.44	0.00	294,713,461.26	368,100,331.04	0.00	13,098,961.80	0.00	42,221,136.00	55,318,097.80	423,418,428.84	585,388,894.61	0.00	0.00	0.00	0.00	140,794,799.08	107,859,498.27	0.00	336,934,597.26	585,388,894.61		
NON-CASH DISBURSEMENTS	15,617,246.46	182,863.41	0.00	0.00	15,799,929.87	0.00	2,343,047.46	0.00	10,462,320.74	12,805,368.20	0.00	971,903.27	0.00	1,274,786.25	2,246,689.52	15,052,037.72	30,851,967.59	0.00	0.00	0.00	0.00	15,617,246.46	3,497,634.14	0.00	11,737,086.99	30,851,967.59		
Tax Remittance Advances issued (TRA)	15,617,246.46	182,863.41	0.00	0.00	15,799,929.87	0.00	2,343,047.46	0.00	10,462,320.74	12,805,368.20	0.00	971,903.27	0.00	1,274,786.25	2,246,689.52	15,052,037.72	30,851,967.59	0.00	0.00	0.00	0.00	15,617,246.46	3,497,634.14	0.00	11,737,086.99	30,851,967.59		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify:)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	15,617,246.46	182,863.41	0.00	0.00	15,799,929.87	0.00	2,343,047.46	0.00	10,462,320.74	12,805,368.20	0.00	971,903.27	0.00	1,274,786.25	2,246,689.52	15,052,037.72	30,851,967.59	0.00	0.00	0.00	0.00	15,617,246.46	3,497,634.14	0.00	11,737,086.99	30,851,967.59		
GRAND TOTAL	154,281,812.20	23,488,563.44	0.00	0.00	177,770,395.64	2,130,233.34	73,599,683.90	0.00	305,175,782.00	380,905,699.24	0.00	14,068,865.07	0.00	43,495,922.25	57,564,787.32	438,470,466.56	616,240,862.20	0.00	0.00	0.00	0.00	156,412,045.54	111,157,132.41	0.00	348,671,684.25	616,240,862.20		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	178,711,319,128.37	98,936,346,795.59	277,647,665,923.96
NCA	178,578,385,929.00	98,808,434,626.00	277,481,880,757.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	134,633,189.37	30,651,887.89	165,785,189.98
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	174,660,821,380.18	98,241,847,396.50	272,902,786,776.68
Total Disbursement Authorities Available	4,080,397,748.19	894,439,399.09	4,754,867,147.28
Less:	0.00	0.00	0.00
Lapsed NCA	10,279,189.10	0.00	10,279,189.10
Disbursements	4,050,136,390.00	616,240,862.20	4,666,377,252.20
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	17,634.91	0.00	17,634.91
Balance of Disbursement Authorities as at date	0.00	78,258,536.89	78,258,536.89
Total Disbursements Program	4,030,367,748.19	694,439,399.09	4,754,867,147.28
Less: *Actual Disbursements	4,050,118,555.09	616,240,862.20	4,666,359,417.29
(Over)/Under spending	10,279,189.10	78,258,536.89	88,537,725.99

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

Prepared by:

JACQUELINE TOLENTINO
Accountant II
Date

Certified correct by:

PERMAN K. KARIM
Department Chief Accountant
Date

Approved By:

GENEVIEVE B. CUALESMA
Director IV, Finance Service
Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000
Fund Cluster : 02 - Foreign Assisted Projects Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	206,685,881.10	206,685,881.10	0.00	0.00	0.00	288,784,481.31	288,784,481.31	0.00	0.00	0.00	303,519,626.72	303,519,626.72	592,304,108.03	798,989,989.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,989,989.13	798,989,989.13	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	206,685,881.10	206,685,881.10	0.00	0.00	0.00	128,539,387.19	128,539,387.19	0.00	0.00	0.00	163,138,524.74	163,138,524.74	291,677,911.93	498,363,793.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,363,793.03	498,363,793.03	
MDS Checks Issued	0.00	0.00	0.00	199,499,700.00	199,499,700.00	0.00	0.00	0.00	140,444,425.97	140,444,425.97	0.00	0.00	0.00	77,828,584.49	77,828,584.49	218,273,010.46	417,772,710.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,772,710.46	417,772,710.46	
Advice to Debit Account	0.00	0.00	0.00	7,186,181.10	7,186,181.10	0.00	0.00	0.00	(11,905,038.78)	(11,905,038.78)	0.00	0.00	0.00	85,309,940.25	85,309,940.25	73,404,901.47	80,591,082.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,591,082.57	80,591,082.57	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,245,094.12	160,245,094.12	0.00	0.00	0.00	140,381,101.98	140,381,101.98	300,626,196.10	300,626,196.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,626,196.10	300,626,196.10	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	206,685,881.10	206,685,881.10	0.00	0.00	0.00	288,784,481.31	288,784,481.31	0.00	0.00	0.00	303,519,626.72	303,519,626.72	592,304,108.03	798,989,989.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,989,989.13	798,989,989.13	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	7,312,856.94	7,312,856.94	0.00	0.00	0.00	1,277,804,984.15	1,277,804,984.15	0.00	0.00	0.00	34,864,303.06	34,864,303.06	1,312,669,287.21	1,319,982,144.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319,982,144.15	1,319,982,144.15	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	45,392,689.34	45,392,689.34	0.00	0.00	0.00	34,864,303.06	34,864,303.06	80,296,992.40	80,391,992.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,391,992.40	80,391,992.40	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	7,177,856.94	7,177,856.94	0.00	0.00	0.00	1,232,412,294.81	1,232,412,294.81	0.00	0.00	0.00	0.00	0.00	1,232,412,294.81	1,239,590,151.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,590,151.75	1,239,590,151.75	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	7,312,856.94	7,312,856.94	0.00	0.00	0.00	1,277,804,984.15	1,277,804,984.15	0.00	0.00	0.00	34,864,303.06	34,864,303.06	1,312,669,287.21	1,319,982,144.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319,982,144.15	1,319,982,144.15	
GRAND TOTAL	0.00	0.00	0.00	213,998,738.04	213,998,738.04	0.00	0.00	0.00	1,566,589,465.46	1,566,589,465.46	0.00	0.00	0.00	338,383,929.78	338,383,929.78	1,904,973,395.24	2,118,972,133.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118,972,133.28	2,118,972,133.28	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement: Authorities Received	12,226,163,623.08	1,733,202,881.11	13,959,366,484.19
NCA	3,542,262,059.00	431,083,000.00	3,973,365,059.00
NTA	0.00	0.00	0.00
Working Fund	4,624,714,918.17	0.00	4,624,714,918.17
TRA	133,859,805.63	62,529,709.36	196,389,514.89
CDC	0.00	0.00	0.00
NCAA	3,925,306,840.38	1,239,590,151.75	5,164,896,992.13
Less: Notice of Transfer of Allocations (NTA)* issued	153,004,971.83	42,888,405.40	195,891,377.23
Total Disbursement: Authorities Available	12,073,158,651.25	1,690,318,455.71	13,763,475,106.96
Less:	0.00	0.00	0.00
Lapsed NCA	7,040.82	0.00	7,040.82
Disbursements	8,296,052,024.27	2,118,972,133.28	10,415,024,157.55
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,777,099,586.16	(428,655,677.57)	3,348,443,908.59
Total Disbursement: Program	12,073,158,651.25	1,690,318,455.71	13,763,475,106.96
Less: *Actual Disbursements	8,296,052,024.27	2,118,972,133.28	10,415,024,157.55
(Over)/Under spending	3,777,106,626.98	(428,655,677.57)	3,348,450,949.41

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

Prepared by:


APRIL ROSE LATORRE
Accountant III
Date

Certified correct by:


FARRIA K. KARIM
Department Chief Accountant
Date

Approved By:


GENEVIEVE E. CUALESMA
Director IV, Finance Services
Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTI-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Loss: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Certified Correct by:

FARHA K. KARIM
Department Chief Accountant

Approved By:

GENEVIEWE E. LUARESMA
Director IV, Finance Service

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 \$100000
Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund
(e.g. UAC6 Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget												SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,664,560.86	11,664,560.86	0.00	0.00	0.00	0.00	0.00	0.00	11,664,560.86	11,664,560.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,664,560.86	11,664,560.86	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,664,560.86	11,664,560.86	0.00	0.00	0.00	0.00	0.00	0.00	11,664,560.86	11,664,560.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,664,560.86	11,664,560.86	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,664,560.86	11,664,560.86	0.00	0.00	0.00	0.00	0.00	0.00	11,664,560.86	11,664,560.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,664,560.86	11,664,560.86	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,072.94	545,072.94	0.00	0.00	0.00	0.00	0.00	0.00	545,072.94	545,072.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,072.94	545,072.94	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,072.94	545,072.94	0.00	0.00	0.00	0.00	0.00	0.00	545,072.94	545,072.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,072.94	545,072.94	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,072.94	545,072.94	0.00	0.00	0.00	0.00	0.00	0.00	545,072.94	545,072.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,072.94	545,072.94	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,209,633.80	12,209,633.80	0.00	0.00	0.00	0.00	0.00	0.00	12,209,633.80	12,209,633.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,209,633.80	12,209,633.80	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	71,781,924.75	545,072.94	72,326,997.69
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	71,361,921.11	0.00	71,361,921.11
TRA	420,003.84	545,072.94	965,076.58
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	71,781,924.75	545,072.94	72,326,997.69
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	6,720,058.14	12,209,633.80	18,928,691.94
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	65,061,866.61	(11,664,560.86)	53,397,305.75
Total Disbursements Program	71,781,924.75	545,072.94	72,326,997.69
Less: *Actual Disbursements	6,720,058.14	12,209,633.80	18,928,691.94
(Over)/Under spending	65,061,866.61	(11,664,560.86)	53,397,305.75

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

Prepared by:

APRIL ROSE LATORE
Accountant III

Certified Correct by:

FATIMA K. KARIM
Department Chief Accountant

Approved By:

GENEVIEVE B. CLARESMA
Director IV, Finance Service

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others(TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,115,225,594.58	0.00	2,115,225,594.58
NCA	2,102,802,000.00	0.00	2,102,802,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,423,594.58	0.00	12,423,594.58
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	1,243,542,307.53	34,119,843.89	1,277,662,151.42
Total Disbursement Authorities Available	871,683,287.05	(34,119,843.89)	837,563,443.16
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	175,663,504.32	0.00	175,663,504.32
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	696,019,782.73	(34,119,843.89)	661,899,938.84
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	175,663,504.32	0.00	175,663,504.32
(Over)/Under spending	(175,663,504.32)	0.00	(175,663,504.32)

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

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Certified correct by:


FARHAN KARIM
Department Chief Accountant

Approved By:


GENEVIEVE E. SURESMA
Director IV, Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

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										CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL		SUB-TOTAL	TRUST FUND		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE				Sub-Total	TOTAL	PS	MOOE	Fin. Exp.	CO				
											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)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(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 (March 2025)	This Month (April 2025)	As of Date
Total Disbursement Authorities Received	480,880,000.00	-	480,880,000.00
NCA	480,880,000.00	-	480,880,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Fund transfers to Implementing Agencies	(480,880,000.00)	-	(480,880,000.00)
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 (Je.g., cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	-	-	-

	Previous Report (March 2025)	This Month (April 2025)
Total Cash Disbursement Program	-	-
Less: Actual Disbursements	-	-

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Certified correct by:

Date:

FARMA H. KARIM
Department Chief Accountant

FAR No. 4

As of Date		Previous Report (March 2025)	This Month (April 2025)	As of Date
480,880,000.00	Total Cash Disbursement Program			-
480,880,000.00	Less: Actual Disbursements	-	-	-
-				
-				
-				
<u>(480,880,000.00)</u>				
-				
-				
<u>-</u>				
-				
-				
<u>-</u>				
-				

FARHA K. KARIM
Department Chief Accountant


GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TOTAL	SUB-TOTAL	PS	
	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	1,057,167,783.56	366,681,715.18	-	27,446,099,531.72	28,869,949,030.46	17,884,461.51	158,095,367.51	-	20,907,182,641.88	21,083,162,470.90	60,600.00	208,560,825.01	-	3,348,563,501.75	3,557,184,926.76	24,640,347,397.66	53,510,296,428.12	5,610.9	
MDS Checks Issued	100,321,519.86	41,324,844.14	-	486,572,397.00	628,218,761.00	965,999.49	9,815,870.94	-	447,195,225.99	457,977,096.42	-	18,976,947.15	-	195,020,948.17	213,997,895.32	671,974,991.74	1,300,193,752.74	2,320.2	
Central Office	3,279,748.14	11,746,502.48	-	199,499,700.00	214,525,950.62	142.90	3,273,196.07	-	247,390,512.36	250,663,851.33	-	-	-	79,654,918.33	79,654,918.33	330,318,769.66	544,844,720.28		
NCR	5,052,600.03	3,733,389.19	-	1,404,814.83	10,190,804.05	-	884,894.95	-	1,189,250.95	2,074,145.90	-	811,536.78	-	1,582,281.51	2,393,818.29	4,467,964.19	14,658,768.24		
CAR	3,834,056.01	506,379.83	-	863,819.52	5,204,055.38	7,784.35	-	-	928,242.93	936,027.28	-	71,459.28	-	2,500,435.72	2,571,895.00	3,507,922.28	8,711,977.64		
Region I	4,089,451.53	221,326.11	-	5,556,029.25	9,866,806.89	-	-	-	14,148,917.05	14,148,917.05	-	151,939.87	-	9,604,192.38	9,756,132.23	23,905,049.28	33,771,856.17		
Region II	2,222,961.01	223,184.45	-	48,755.35	2,494,900.81	82,893.81	65,539.75	-	6,372,397.82	6,520,831.38	-	101,793.81	-	4,628,395.11	4,730,188.92	11,251,020.30	13,745,921.11		
Region III	10,850,026.91	436,592.39	-	6,499,129.83	17,785,749.13	17,492.50	-	-	3,235,949.83	3,253,442.33	-	1,891,366.64	-	25,609,735.26	27,501,101.90	30,754,544.23	48,540,293.36	2,320.2	
Region IV-A	4,382,786.35	959,370.96	-	544,989.82	5,887,147.13	-	35,906.05	-	55,270,662.69	55,306,568.74	-	42,346.00	-	9,686,366.05	9,728,742.05	65,035,310.79	70,922,457.92		
Region IV-B	892,425.91	911,151.31	-	1,623,663.56	3,427,240.78	-	-	-	4,133,068.01	4,133,068.01	-	18,205.80	-	2,889,664.01	2,907,869.81	7,040,937.62	10,468,178.40		
Region V	8,007,364.72	2,695,429.70	-	543,248.03	11,246,042.45	-	4,410.24	-	24,887,421.34	24,891,831.58	-	1,791,748.41	-	9,634,683.62	7,842,935.21	34,526,515.20	45,772,557.65		
Region VI	3,501,414.09	1,150,663.88	-	1,884,769.71	6,536,847.68	-	-	-	4,137,719.82	4,137,719.82	-	1,039,549.17	-	2,682,926.21	3,722,475.38	7,860,195.20	14,397,042.88		
NIR	9,075,430.24	3,475,743.97	-	5,468,773.09	18,019,947.30	-	-	-	3,058,413.99	3,058,413.99	-	1,953,013.34	-	11,497,288.08	13,450,301.42	16,508,715.41	34,528,662.71		
Region VII	9,367,953.65	7,183,258.93	-	36,907,593.97	53,458,806.55	7,768.27	-	-	53,516,676.21	53,524,444.48	-	1,518,793.71	-	5,133,651.03	6,652,444.74	80,176,889.22	113,635,695.77		
Region VIII	10,482,522.05	1,136,857.66	-	4,161,914.69	15,781,294.40	-	1,131.20	-	5,188,329.18	5,189,460.38	-	6,249,902.76	-	15,774,513.54	22,024,416.30	27,213,876.68	42,995,171.08		
Region IX	3,568,723.82	219,822.88	-	996,171.40	4,782,718.08	-	460,210.60	-	12,778,059.46	13,238,270.06	-	174,941.04	-	5,924,465.99	6,099,407.03	19,337,677.09	24,120,395.17		
Region X	6,736,149.21	2,547,278.08	-	10,260,580.98	19,543,988.27	3,403.87	-	-	4,259,208.01	4,262,609.88	-	505,761.12	-	4,523,371.53	5,029,132.65	9,291,742.53	28,835,730.80		
Region XI	7,404,795.84	2,460,868.19	-	3,042,337.91	12,908,001.94	846,513.79	4,796,420.15	-	4,629,659.27	10,272,593.21	-	2,368,710.14	-	3,454,464.97	5,823,175.11	16,095,768.32	29,003,770.28		
Region XII	3,268,022.49	1,488,802.80	-	206,149,217.84	210,903,843.13	-	294,161.93	-	1,268,438.13	1,560,600.06	-	87,430.21	-	408,082.25	475,512.46	2,036,112.52	212,939,955.65		
Region XIII	4,309,087.86	228,421.35	-	1,117,107.22	5,654,616.43	-	-	-	804,300.94	804,300.94	-	218,449.27	-	1,623,231.01	1,841,680.28	2,645,981.22	8,300,597.65		
Advice to Debit Account	956,846,263.70	325,356,671.04	-	26,959,527,134.72	28,241,730,269.46	16,918,462.02	148,279,496.57	-	20,459,987,415.89	20,625,185,374.48	60,600.00	189,583,877.86	-	3,153,542,553.58	3,343,187,031.44	23,968,372,405.92	52,210,102,675.38	3,290.3	
Central Office	135,384,817.60	11,559,397.55	-	7,186,181.10	154,130,396.25	2,130,090.44	87,983,440.37	-	175,862,336.09	245,975,866.90	-	13,096,961.80	-	125,704,742.41	138,801,704.21	384,777,571.11	538,907,967.36		
NCR	34,860,422.32	13,807,858.71	-	589,920,277.74	638,588,558.77	426.84	9,439,184.53	-	310,350,365.04	319,789,976.41	-	8,584,170.16	-	89,194,858.93	97,779,029.09	417,569,005.50	1,056,157,564.27		
CAR	55,028,976.52	26,259,543.79	-	741,332,646.47	822,621,166.78	-	6,002,325.29	-	968,513,939.56	974,516,264.85	-	7,043,513.18	-	90,896,859.26	97,940,372.44	1,072,456,637.29	1,895,077,804.07		
Region I	53,160,778.35	59,423,664.99	-	4,021,746,323.82	4,134,330,767.16	11,708,229.38	-	-	2,367,315,828.19	2,379,024,057.57	-	6,827,212.66	-	245,689,191.44	252,516,404.10	2,631,540,461.67	6,765,871,228.83		
Region II	54,060,345.83	20,925,430.09	-	1,863,117,818.07	1,938,103,593.99	338,594.71	15,178,968.78	-	648,348,867.50	663,664,430.99	-	11,920,324.74	-	163,544,962.32	175,465,287.06	839,329,718.05	2,777,433,312.04	1,217.7	
Region III	59,810,963.96	17,333,382.87	-	843,842,589.80	920,986,936.63	-	2,044,641.43	-	355,652,954.54	357,697,595.97	-	13,015,242.98	-	192,264,245.66	205,279,488.64	562,977,084.61	1,483,964,021.24		
Region IV-A	81,929,191.75	33,635,489.26	-	2,743,500,300.58	2,859,064,981.59	37,995.20	380,962.91	-	2,734,257,092.29	2,734,678,050.40	-	15,297,161.06	-	694,161,374.06	709,458,535.12	3,444,134,585.52	6,303,199,567.11		
Region IV-B	43,919,618.32	10,954,670.8																	

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

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				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)	
57.51	-	20,907,182,641.88	21,083,162,470.90	60,600.00	208,560,825.01	-	3,348,563,501.75	3,557,184,926.76	24,640,347,397.66	53,510,296,428.12	5,610,567.46	874,936.10	151,142,612.41	157,628,115.97	1,080,723,412.53	734,212,843.80	-	51,852,988,287.76	53,667,924,544.09	
70.94	-	447,195,225.99	457,977,096.42	-	18,976,947.15	-	195,020,948.17	213,997,895.32	671,974,991.74	1,300,193,752.74	2,320,259.54	874,936.10	28,717,952.12	31,913,147.76	103,607,778.89	70,992,598.33	-	1,157,506,523.28	1,332,106,900.50	
96.07	-	247,390,512.36	250,663,851.33	-	-	-	79,654,918.33	79,654,918.33	330,318,769.66	544,844,720.28	-	-	-	-	3,279,891.04	15,019,898.55	-	528,545,130.69	544,844,720.28	
94.95	-	1,189,250.95	2,074,145.90	-	811,538.78	-	1,582,281.51	2,393,818.29	4,467,964.19	14,658,768.24	-	-	11,216,452.76	11,216,452.76	5,052,600.03	5,429,820.92	-	15,392,800.05	25,875,221.00	
-	-	928,242.93	938,027.28	-	71,459.28	-	2,500,435.72	2,571,895.00	3,507,922.28	8,711,977.64	-	-	-	-	3,841,840.36	577,839.11	-	4,292,298.17	8,711,977.64	
-	-	14,148,917.05	14,148,917.05	-	151,939.87	-	9,604,192.36	9,756,132.23	23,905,049.28	33,771,856.17	-	-	161,912.38	161,912.38	4,089,451.53	373,265.98	-	29,471,051.04	33,933,768.55	
39.75	-	6,372,397.82	6,520,831.38	-	101,793.81	-	4,828,395.11	4,730,188.92	11,251,020.30	13,745,921.11	-	-	-	-	2,305,854.82	390,518.01	-	11,049,548.28	13,745,921.11	
-	-	3,235,949.83	3,253,442.33	-	1,891,366.64	-	25,809,735.26	27,501,101.90	30,754,544.23	48,540,293.36	2,320,259.54	-	575,000.00	2,895,259.54	13,187,778.95	2,327,959.03	-	35,919,814.92	51,435,552.90	
38.05	-	55,270,862.69	55,306,568.74	-	42,346.00	-	9,686,396.05	9,728,742.05	65,035,310.79	70,922,457.92	-	-	264,592.73	264,592.73	4,382,786.35	1,037,623.01	-	65,766,641.29	71,187,050.65	
-	-	4,133,068.01	4,133,068.01	-	18,205.60	-	2,889,864.01	2,907,869.61	7,040,937.62	10,468,178.40	-	-	-	-	892,425.91	929,356.91	-	8,648,395.58	10,468,178.40	
10.24	-	24,887,421.34	24,891,831.58	-	1,791,748.41	-	7,842,935.21	9,634,683.62	34,526,515.20	45,772,557.65	-	-	-	-	8,007,364.72	4,491,588.35	-	33,273,604.58	45,772,557.65	
-	-	4,137,719.82	4,137,719.82	-	1,039,549.17	-	2,682,926.21	3,722,475.38	7,860,195.20	14,397,042.88	-	-	-	-	3,501,414.09	2,190,213.05	-	8,705,415.74	14,397,042.88	
-	-	3,058,413.99	3,058,413.99	-	1,953,013.34	-	11,497,288.08	13,450,301.42	16,508,715.41	34,528,662.71	-	-	-	-	9,075,430.24	5,428,757.31	-	20,024,475.16	34,528,662.71	
-	-	53,516,876.21	53,524,444.48	-	1,518,793.71	-	5,133,651.03	6,652,444.74	60,176,889.22	113,635,695.77	-	-	-	-	9,375,721.92	8,702,052.64	-	95,557,921.21	113,635,695.77	
31.20	-	5,188,329.18	5,189,480.38	-	6,249,902.76	-	15,774,513.54	22,024,416.30	27,213,876.68	42,995,171.08	-	-	2,683,408.80	2,893,408.80	10,482,522.05	7,387,891.62	-	27,808,166.21	45,678,579.88	
10.60	-	12,778,059.46	13,238,270.06	-	174,941.04	-	5,924,465.99	6,099,407.03	19,337,677.09	24,120,395.17	-	-	-	-	3,566,723.82	854,974.50	-	19,698,696.85	24,120,395.17	
-	-	4,259,206.01	4,262,608.88	-	505,761.12	-	4,523,371.53	5,029,132.65	9,291,742.53	28,835,730.80	-	-	-	-	6,739,553.08	3,053,039.20	-	19,043,138.52	28,835,730.80	
20.15	-	4,629,659.27	10,272,593.21	-	2,368,710.14	-	3,454,464.97	5,823,175.11	16,095,768.32	29,003,770.26	-	874,936.10	-	874,936.10	8,251,309.63	10,500,934.58	-	11,126,462.15	29,878,706.36	
31.93	-	1,268,438.13	1,560,600.06	-	67,430.21	-	408,082.25	475,512.46	2,036,112.52	212,939,955.65	-	-	13,816,585.45	13,816,585.45	3,266,022.49	1,850,194.94	-	221,640,323.67	226,756,541.10	
-	-	804,300.94	804,300.94	-	218,449.27	-	1,623,231.01	1,841,680.28	2,645,981.22	8,300,597.65	-	-	-	-	4,309,087.86	446,870.82	-	3,544,639.17	8,300,597.65	
36.57	-	20,459,987,415.89	20,625,185,374.48	60,600.00	189,583,877.86	-	3,153,542,553.58	3,343,187,031.44	23,968,372,405.92	52,210,102,675.38	3,290,307.92	-	122,424,860.29	125,714,968.21	977,115,633.64	663,220,245.47	-	50,695,481,764.48	52,335,817,643.59	
10.37	-	175,862,336.09	245,975,886.90	-	13,096,961.80	-	125,704,742.41	138,801,704.21	384,777,571.11	538,907,967.36	-	-	-	-	137,514,908.04	92,839,799.72	-	308,753,259.80	538,907,967.36	
34.53	-	310,350,365.04	319,789,976.41	-	8,584,170.16	-	89,194,858.93	97,779,029.09	417,569,005.50	1,058,157,584.27	-	-	-	-	34,860,849.16	31,831,213.40	-	989,465,501.71	1,058,157,584.27	
25.29	-	968,513,939.56	974,516,264.85	-	7,043,513.18	-	90,896,859.26	97,940,372.44	1,072,456,637.29	1,895,077,804.07	-	-	-	-	55,028,976.52	39,305,382.26	-	1,800,743,445.29	1,895,077,804.07	
-	-	2,367,315,828.19	2,379,024,057.57	-	6,827,212.66	-	245,689,191.44	252,516,404.10	2,631,540,461.67	6,765,871,228.83	-	-	-	-	64,869,007.73	66,250,877.85	-	6,634,751,343.45	6,765,871,228.83	
38.78	-	648,348,867.50	663,864,430.99	-	11,920,324.74	-	163,544,962.32	175,465,287.06	839,329,718.05	2,777,433,312.04	1,217,729.00	-	50,000.00	1,267,729.00	55,614,669.54	48,024,723.61	-	2,675,061,647.89	2,777,433,312.04	
11.43	-	355,652,954.54	357,597,595.97	-	13,015,242.98	-	192,254,245.66	205,279,488.64	562,977,084.61	1,483,9,										

Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	1,182,678,625.91	383,017,663.83	-	41,934,399,053.19	43,500,095,342.93	25,572,041.54	172,907,384.30	-	31,804,545,367.82	32,003,024,793.66	65,548.93	235,939,801.34	-	6,130,545,450.95	6,366,550,801.22	38,369,575,594.88	81,869,670,937.81	5,610.5	
NON-CASH DISBURSEMENTS																			
Tax Remittance Advices Issued (TR)	66,377,488.29	12,945,365.54	-	2,374,911,811.51	2,454,234,665.34	831,192.38	9,336,304.58	-	1,884,804,344.80	1,894,971,841.74	-	9,007,745.13	-	319,395,420.76	328,403,165.89	2,223,375,007.63	4,677,609,672.96	1,604.7	
Central Office	15,617,246.46	182,683.41	-	135,000.00	15,934,929.87	-	2,343,047.48	-	58,400,083.02	58,743,130.48	-	971,903.27	-	36,139,069.31	37,110,972.58	95,854,103.06	111,789,032.93		
NCR	2,435,924.46	476,747.16	-	264,512,695.22	267,425,368.84	-	757,561.59	-	149,918,488.10	150,676,049.89	-	531,109.70	-	33,589,914.39	34,121,024.09	184,797,073.78	452,222,440.62		
CAR	3,166,178.85	856,768.03	-	34,504,881.08	38,527,827.96	-	300,189.00	-	47,449,285.61	47,749,474.81	-	55,016.66	-	4,906,835.83	4,961,852.49	52,711,327.10	91,239,155.06		
Region I	3,051,972.86	2,493,275.13	-	261,848,678.82	267,393,928.81	739,199.57	-	-	136,842,234.78	137,381,434.35	-	951,884.49	-	16,457,408.02	17,409,292.51	154,790,726.86	422,184,853.67		
Region II	3,028,497.92	910,900.86	-	118,969,070.84	122,938,469.62	-	672,774.55	-	41,430,231.41	42,103,005.96	-	524,327.85	-	9,135,210.61	9,659,538.46	51,762,544.42	174,701,014.04	359.8	
Region III	4,469,015.63	790,223.14	-	522,871,684.00	528,130,922.77	-	478,079.30	-	276,900,167.49	278,378,246.79	-	484,214.57	-	53,247,025.69	53,731,240.26	330,109,487.05	858,240,409.82	906.5	
Region IV-A	4,336,684.99	1,594,142.49	-	161,088,456.55	167,019,284.03	-	10,258.32	-	173,900,674.88	173,910,933.20	-	684,990.79	-	41,971,406.76	42,656,397.55	216,567,330.75	383,586,614.78		
Region IV-B	2,671,116.93	225,824.62	-	145,260,535.14	148,157,476.69	45,861.60	53,438.15	-	38,090,060.06	38,189,359.81	-	404,805.49	-	1,311,824.39	1,716,629.88	39,905,989.69	188,063,466.38		
Region V	3,792,254.94	623,293.89	-	138,676,480.59	143,092,029.42	-	571,754.80	-	300,252,996.21	300,824,751.01	-	559,257.12	-	48,686,316.18	47,245,573.30	348,070,324.31	491,162,353.73	338.4	
Region VI	2,707,881.88	1,175,691.61	-	78,143,888.26	80,027,461.75	5,468.81	-	-	62,854,548.02	62,890,016.83	-	359,499.63	-	10,826,707.39	11,186,207.02	74,046,223.85	154,073,685.80		
NIR	1,881,089.53	38,534.54	-	85,114,435.87	87,034,059.94	-	9,248.02	-	12,558,409.32	12,567,656.34	-	2,271.76	-	1,292,613.46	1,294,685.22	13,962,541.56	100,996,601.50		
Region VII	2,623,410.75	811,048.33	-	89,213,396.26	92,647,855.34	-	339,823.66	-	69,480,302.39	69,820,126.05	-	181,441.88	-	16,931,891.06	17,113,332.74	86,933,458.79	179,581,314.13		
Region VIII	3,897,197.68	308,294.57	-	124,256,297.51	128,261,789.76	546.34	281,805.26	-	149,276,179.00	149,558,530.80	-	70,971.99	-	11,160,904.50	11,231,876.49	160,790,407.09	289,052,196.85		
Region IX	2,861,705.59	720,644.99	-	55,897,892.01	59,280,242.59	40,116.06	2,440,723.49	-	83,920,509.96	86,401,349.51	-	1,424,973.43	-	10,354,649.03	11,779,622.46	98,180,871.97	157,461,214.56		
Region X	3,065,429.31	503,156.31	-	115,976,473.52	119,545,059.14	-	132,152.95	-	77,455,127.76	77,587,280.71	-	526,194.99	-	8,546,422.36	9,072,617.35	86,659,898.06	206,204,957.20		
Region XI	2,856,747.17	503,553.59	-	42,011,965.60	45,372,266.36	-	595,741.50	-	54,670,002.66	55,265,744.16	-	245,710.46	-	10,921,504.50	11,167,214.96	86,432,959.12	111,805,225.48		
Region XII	1,651,021.50	452,508.87	-	45,793,620.26	47,897,150.63	-	262,488.28	-	24,247,101.66	24,509,589.94	-	887,409.36	-	2,158,903.42	27,555,902.72	75,453,053.35	75,453,053.35		
Region XIII	2,664,111.84	278,074.00	-	92,606,359.98	95,548,545.82	-	87,218.23	-	130,257,943.47	130,345,161.70	-	141,761.89	-	3,756,813.88	3,898,575.75	134,243,737.45	229,792,283.27		
Non-Cash Availment Authority (NCAA)	-	-	-	7,177,856.94	7,177,856.94	-	-	-	1,232,412,294.81	1,232,412,294.81	-	-	-	-	-	1,232,412,294.81	1,239,590,151.75		
Central Office	-	-	-	7,177,856.94	7,177,856.94	-	-	-	1,232,412,294.81	1,232,412,294.81	-	-	-	-	-	1,232,412,294.81	1,239,590,151.75		
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-</				

[illegible]

SUMMARY:

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

Certified correct by:

FARHAN K. KARIM
Department Chief Accountant

Date:

[illegible]

30	(4,335,648.48)
43	31,525,737,431.89

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

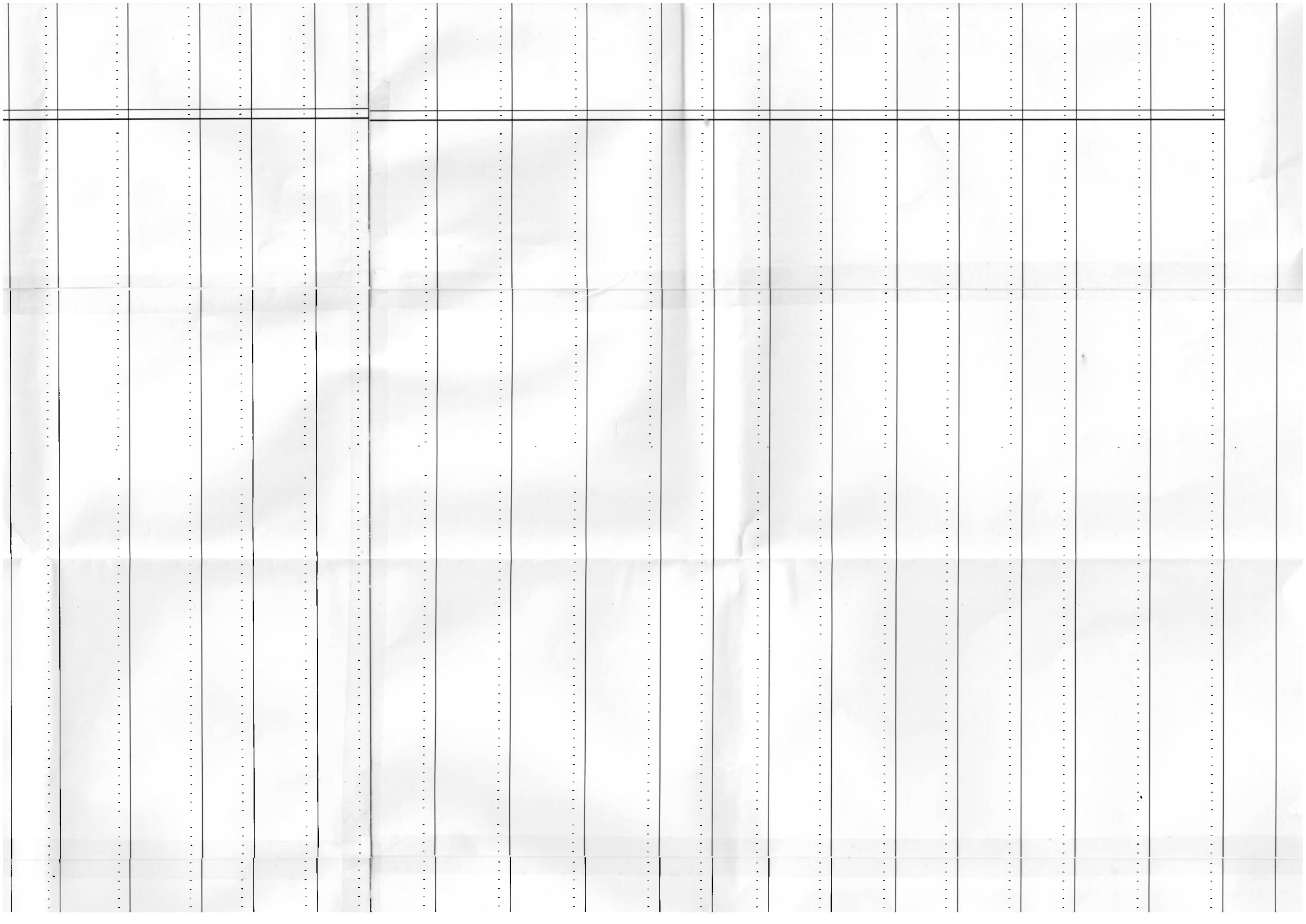
Department	: <u>Department of Public Works and Highways</u>
Agency	: <u>National Government</u>
Operating Unit	: <u>Nationwide</u>
Organization Code (UACS)	:
Funding Source Code (as clustered)	: <u>Fund Cluster 07 (308601) - Coconut Farmers and Industry Trust Fund (PC</u>

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		
(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																	

FAR No. 4

[illegible]

[illegible]



[illegible][illegible]

Certified correct by:

FARHA K. KARIM
Department Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV Finance Service

Date:





In following-up, pls. cite DMS ref #

2025-BA-0079831-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:

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CENTRAL OFFICE
Manila

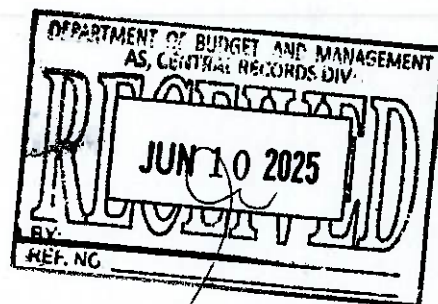


10 JUN 2025

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:

SUBJECT : Submission of Consolidated Monthly Report of Disbursements (MRD)
- FAR No. 4

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 2025 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,


MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 FKK/GEC



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



10 JUN 2025

Assistant Commissioner ROY L. URSAL

Commission on Audit
Commonwealth Avenue, Quezon City

ATTENTION : Director Nerisa H. Paulino
Government Accountancy Office

Dear Assistant Commissioner Ursal:

SUBJECT : Submission of Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4

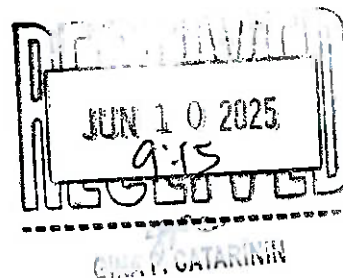
In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of May 2025 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 FKK/GEC





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



10 JUN 2025

Ms. TRACY ANN D. SUNICO

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

COA-DPWH-OSEC

PSOL/PMO-MROW

Received by: MMO/IN
Date: 6/6/2025

Dear Auditor Sunico:

SUBJECT : Submission of Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4

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 2025 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,

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 FKK/GEC



In following-up, pls. cite DMS ref #

2025-BA-0080045-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: 7 DPWH - PERSONAL DELIVERY

Document Title: DPWH-FAR NO. 4 FOR THE MONTH OF MAY 2025.

Document Reference No: 2025-BA-0080045-E

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



BAGONG PILIPINAS

10 JUN 2025

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



Dear National Treasurer Almanza:

SUBJECT : Submission of Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4

In compliance with the COA-DBM-BTr Joint Circular No. 2022-1 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 May 2025 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,

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

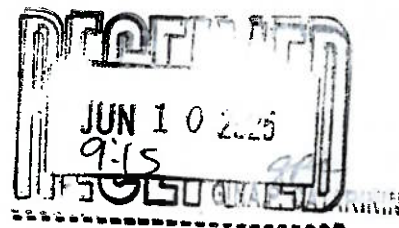
cc: Secretary Amenah F. Pangandaman
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

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

Auditor Tracy Ann D. Sunico
Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

- GINA 6/10/25

Cora 6/10/2025



MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 18 001 0100000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	275,073,835.85	23,997,333.60	0.00	306,369,224.66	605,440,394.11	7,121,862.51	26,224,067.06	0.00	122,737,687.01	156,083,616.58	0.00	1,607,016.05	0.00	211,757,571.19	213,364,587.24	369,448,203.82	974,888,597.93	0.00	0.00	0.00	0.00	282,195,698.36	51,828,416.71	0.00	640,864,482.96	974,888,597.93	
Notice of Cash Allocation (NCA)	275,073,835.85	23,997,333.60	0.00	306,369,224.66	605,440,394.11	7,121,862.51	26,224,067.06	0.00	122,737,687.01	156,083,616.58	0.00	1,607,016.05	0.00	211,757,571.19	213,364,587.24	369,448,203.82	974,888,597.93	0.00	0.00	0.00	0.00	282,195,698.36	51,828,416.71	0.00	640,864,482.96	974,888,597.93	
MDS Checks Issued	596,287.52	3,232,585.75	0.00	41,878,265.08	45,707,118.35	0.00	1,618,148.57	0.00	57,523,007.20	58,141,155.77	0.00	147,851.27	0.00	61,081,877.99	61,228,528.23	140,370,685.00	198,077,803.35	0.00	0.00	0.00	0.00	596,287.52	4,998,565.59	0.00	180,482,950.24	186,077,803.35	
Advice to Debit Account	274,477,548.33	20,764,767.85	0.00	264,490,959.58	559,733,275.76	7,121,862.51	24,605,918.49	0.00	65,214,679.81	96,942,460.81	0.00	1,459,164.78	0.00	130,675,893.23	132,135,058.01	229,077,518.82	788,810,794.58	0.00	0.00	0.00	0.00	281,599,410.84	46,829,851.12	0.00	460,381,532.62	788,810,794.58	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	275,073,835.85	23,997,333.60	0.00	306,369,224.66	605,440,394.11	7,121,862.51	26,224,067.06	0.00	122,737,687.01	156,083,616.58	0.00	1,607,016.05	0.00	211,757,571.19	213,364,587.24	369,448,203.82	974,888,597.93	0.00	0.00	0.00	0.00	282,195,698.36	51,828,416.71	0.00	640,864,482.96	974,888,597.93	
NON-CASH DISBURSEMENTS	14,190,041.23	114,964.74	0.00	12,359,390.63	26,664,396.60	0.00	1,091,945.00	0.00	5,644,284.06	6,736,229.06	0.00	10,469.40	0.00	6,649,295.05	6,659,765.05	13,395,994.11	40,060,390.71	0.00	0.00	0.00	0.00	14,190,041.23	1,217,379.14	0.00	24,652,970.34	40,060,390.71	
Tax Remittance Advances Issued (TRA)	14,190,041.23	114,964.74	0.00	12,359,390.63	26,664,396.60	0.00	1,091,945.00	0.00	5,644,284.06	6,736,229.06	0.00	10,469.40	0.00	6,649,295.05	6,659,765.05	13,395,994.11	40,060,390.71	0.00	0.00	0.00	0.00	14,190,041.23	1,217,379.14	0.00	24,652,970.34	40,060,390.71	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	14,190,041.23	114,964.74	0.00	12,359,390.63	26,664,396.60	0.00	1,091,945.00	0.00	5,644,284.06	6,736,229.06	0.00	10,469.40	0.00	6,649,295.05	6,659,765.05	13,395,994.11	40,060,390.71	0.00	0.00	0.00	0.00	14,190,041.23	1,217,379.14	0.00	24,652,970.34	40,060,390.71	
GRAND TOTAL	289,263,877.08	24,112,298.34	0.00	318,728,615.29	632,104,790.71	7,121,862.51	27,316,012.06	0.00	128,381,971.07	162,819,845.64	0.00	1,617,485.45	0.00	218,406,866.84	220,024,352.25	382,844,197.93	1,014,948,988.64	0.00	0.00	0.00	0.00	296,385,739.59	53,045,795.85	0.00	665,517,453.20	1,014,948,988.64	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	277,647,665,923.96	83,280,960,360.71	360,928,626,314.67
NCA	277,481,880,757.00	83,240,800,000.00	360,722,680,757.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	165,785,168.96	40,080,360.71	205,845,567.67
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	272,982,768,776.88	82,342,108,316.44	355,234,877,093.12
Total Disbursement Authorities Available	4,754,887,147.28	638,752,074.27	5,393,639,241.55
Less:	0.00	0.00	0.00
Lapsed NCA	10,279,193.10	0.00	10,279,193.10
Disbursements	4,698,377,252.20	1,014,948,988.64	5,691,326,240.84
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	17,834.91	0.00	17,834.91
Balance of Disbursement Authorities as at date	78,258,536.99	(78,196,914.37)	2,061,622.52
Total Disbursements Program	277,481,880,757.00	83,240,800,000.00	360,722,680,757.00
Less: *Actual Disbursements	4,500,574,250.33	974,888,597.93	5,475,462,848.26
(Over)/Under spending	272,981,306,506.67	82,265,911,402.07	355,247,217,908.74

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

Prepared By: 
 JACQUELINE TOLENTINO
 Accountant II
 Date:

Certified Correct: 
 FARHA K. KARIM
 Department Chief Accountant
 Date:

Approved By: 
 GENOVEVE S. CUARESMA
 Director IV, Finance Service
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000
Fund Cluster : 02 - Foreign Assisted Projects Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	13,141,800.00	13,141,800.00	0.00	0.00	0.00	487,461,331.32	487,461,331.32	0.00	0.00	0.00	215,134,654.57	215,134,654.57	702,595,985.89	715,737,785.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,737,785.89	715,737,785.89	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	13,141,800.00	13,141,800.00	0.00	0.00	0.00	271,201,139.45	271,201,139.45	0.00	0.00	0.00	99,155,063.45	99,155,063.45	370,356,202.90	383,498,002.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,498,002.90	383,498,002.90	
MDS Checks Issued	0.00	0.00	0.00	13,141,800.00	13,141,800.00	0.00	0.00	0.00	144,417,376.01	144,417,376.01	0.00	0.00	0.00	35,172,456.36	35,172,456.39	179,589,832.40	192,731,632.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,731,632.40	192,731,632.40	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,783,763.44	126,783,763.44	0.00	0.00	0.00	63,982,607.06	63,982,607.06	190,766,370.50	190,766,370.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,766,370.50	190,766,370.50	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,260,191.87	216,260,191.87	0.00	0.00	0.00	115,979,591.12	115,979,591.12	332,239,782.99	332,239,782.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,239,782.99	332,239,782.99	
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	13,141,800.00	13,141,800.00	0.00	0.00	0.00	487,461,331.32	487,461,331.32	0.00	0.00	0.00	215,134,654.57	215,134,654.57	702,595,985.89	715,737,785.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,737,785.89	715,737,785.89	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	21,191,024.85	21,191,024.85	0.00	0.00	0.00	2,533,524,311.77	2,533,524,311.77	0.00	0.00	0.00	151,751,268.22	151,751,268.22	2,685,275,579.99	2,706,466,604.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706,466,604.84	2,706,466,604.84	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	21,191,024.85	21,191,024.85	0.00	0.00	0.00	11,719,665.00	11,719,665.00	0.00	0.00	0.00	151,751,268.22	151,751,268.22	163,470,933.22	184,661,958.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,661,958.07	184,661,958.07	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521,804,646.77	2,521,804,646.77	0.00	0.00	0.00	0.00	0.00	2,521,804,646.77	2,521,804,646.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521,804,646.77	2,521,804,646.77	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(a.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	21,191,024.85	21,191,024.85	0.00	0.00	0.00	2,533,524,311.77	2,533,524,311.77	0.00	0.00	0.00	151,751,268.22	151,751,268.22	2,685,275,579.99	2,706,466,604.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706,466,604.84	2,706,466,604.84	
GRAND TOTAL	0.00	0.00	0.00	34,332,824.85	34,332,824.85	0.00	0.00	0.00	3,020,985,643.09	3,020,985,643.09	0.00	0.00	0.00	368,885,922.79	368,885,922.79	3,367,871,565.88	3,422,204,390.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,422,204,390.73	3,422,204,390.73	

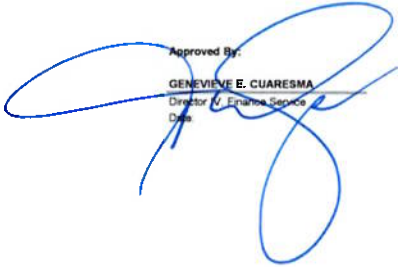
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	13,959,366,484.19	3,151,701,804.84	17,111,068,089.03
NCA	3,973,365,059.00	445,235,000.00	4,418,600,059.00
NTA	0.00	0.00	0.00
Working Fund	4,824,714,918.17	0.00	4,824,714,918.17
TRA	199,398,514.89	183,470,833.22	382,869,348.11
CDC	0.00	0.00	0.00
NCAA	5,184,895,892.13	2,542,965,871.82	7,727,861,763.95
Less: Notice of Transfer of Allocations (NTA)* issued	195,891,377.23	1,286,725.98	197,178,103.19
Total Disbursement Authorities Available	13,763,475,106.96	3,150,434,878.86	16,913,909,985.84
Less:	0.00	0.00	0.00
Lapsed NCA	7,040.82	0.00	7,040.82
Disbursements	10,415,024,157.55	3,422,204,390.73	13,837,228,548.28
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(a.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,348,443,908.59	(271,769,511.85)	3,076,674,396.74
Total Disbursements Program	13,763,475,106.96	3,150,434,878.86	16,913,909,985.84
Less: *Actual Disbursements	10,415,024,157.55	3,422,204,390.73	13,837,228,548.28
(Over)/Under spending	3,348,450,949.41	(271,769,511.85)	3,076,681,437.56

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

Prepared By: 
APUL ROSE B. LATOURE
Accountant III
Date

Certified Correct: 
FARHA K. KARIM
Department Chief Accountant
Date

Approved By: 
GENEVIEVE E. CUARESMA
Director of Finance Service
Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	1,251,706.87	0.00	0.00	1,251,706.87	0.00	260,162.27	0.00	0.00	260,162.27	0.00	141,416.25	0.00	0.00	141,416.25	401,578.52	1,653,285.39	0.00	0.00	0.00	0.00	0.00	1,653,285.39	0.00	0.00	1,653,285.39	
Notice of Cash Allocation (NCA)	0.00	1,251,706.87	0.00	0.00	1,251,706.87	0.00	260,162.27	0.00	0.00	260,162.27	0.00	141,416.25	0.00	0.00	141,416.25	401,578.52	1,653,285.39	0.00	0.00	0.00	0.00	0.00	1,653,285.39	0.00	0.00	1,653,285.39	
MDS Checks Issued	0.00	3,600.00	0.00	0.00	3,600.00	0.00	16,200.00	0.00	0.00	16,200.00	0.00	80,928.25	0.00	0.00	80,928.25	77,128.25	80,728.25	0.00	0.00	0.00	0.00	0.00	80,728.25	0.00	0.00	80,728.25	
Advice to Debit Account	0.00	1,248,106.87	0.00	0.00	1,248,106.87	0.00	243,962.27	0.00	0.00	243,962.27	0.00	80,488.00	0.00	0.00	80,488.00	324,450.27	1,572,557.14	0.00	0.00	0.00	0.00	0.00	1,572,557.14	0.00	0.00	1,572,557.14	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	1,251,706.87	0.00	0.00	1,251,706.87	0.00	260,162.27	0.00	0.00	260,162.27	0.00	141,416.25	0.00	0.00	141,416.25	401,578.52	1,653,285.39	0.00	0.00	0.00	0.00	0.00	1,653,285.39	0.00	0.00	1,653,285.39	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	1,251,706.87	0.00	0.00	1,251,706.87	0.00	260,162.27	0.00	0.00	260,162.27	0.00	141,416.25	0.00	0.00	141,416.25	401,578.52	1,653,285.39	0.00	0.00	0.00	0.00	0.00	1,653,285.39	0.00	0.00	1,653,285.39	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	3,865,000.00	3,865,000.00
NCA	0.00	3,865,000.00	3,865,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	3,865,000.00	3,865,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	1,653,285.39	1,653,285.39
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,211,714.61	2,211,714.61
Total Disbursements Program	0.00	3,865,000.00	3,865,000.00
Less: *Actual Disbursements	0.00	1,653,285.39	1,653,285.39
(Over)/Under spending	0.00	2,211,714.61	2,211,714.61

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

Prepared by:
JACQUELINE TOLENTINO
Accountant II
Date:

Certified Correct:
FARHA K. KARIM
Department Chief Accountant
Date:

Approved by:
GENEVIEVE E. CUARESMA
Director IV, Finance Services
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000
Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

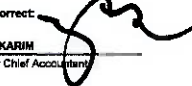
SUMMARY

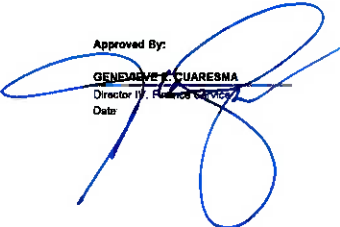
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	72,326,997.66	0.00	72,326,997.66
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	71,361,921.11	0.00	71,361,921.11
TRA	995,076.58	0.00	995,076.58
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	72,326,997.66	0.00	72,326,997.66
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	18,929,661.94	0.00	18,929,661.94
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	53,397,335.75	0.00	53,397,335.75
Total Disbursements Program	72,326,997.66	0.00	72,326,997.66
Less: *Actual Disbursements	18,929,661.94	0.00	18,929,661.94
(Over)/Under spending	53,397,335.75	0.00	53,397,335.75

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

Prepared By:

APRIL ROSE S. LATORRE
Accountant III
Date:

Certified Correct:

FARHA K. KARIM
Department Chief Accountant
Date:

Approved By:

GENELOVE C. CUARESMA
Director IV, Finance Group
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 010000
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,105,605.46	47,105,605.46	0.00	0.00	0.00	47,105,605.46	47,105,605.46	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,105,605.46	47,105,605.46	0.00	0.00	0.00	47,105,605.46	47,105,605.46	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,105,605.46	47,105,605.46	0.00	0.00	0.00	47,105,605.46	47,105,605.46	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,105,605.46	47,105,605.46	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,105,605.46	47,105,605.46	0.00	0.00	0.00	47,105,605.46	47,105,605.46	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,591,010.28	3,591,010.28	0.00	0.00	0.00	3,591,010.28	3,591,010.28	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,591,010.28	3,591,010.28	0.00	0.00	0.00	3,591,010.28	3,591,010.28	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,591,010.28	3,591,010.28	0.00	0.00	0.00	3,591,010.28	3,591,010.28	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,696,615.74	50,696,615.74	0.00	0.00	0.00	50,696,615.74	50,696,615.74	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,115,225,594.56	421,771,205.28	2,536,996,800.84
NCA	2,102,802,000.00	418,180,195.00	2,520,982,195.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,423,594.56	3,591,010.28	16,014,604.84
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	1,277,682,151.42	418,180,194.36	1,695,862,345.80
Total Disbursement Authorities Available	837,583,443.16	3,591,011.80	841,154,455.06
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	175,663,504.32	50,696,615.74	226,360,120.06
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	661,899,938.84	(47,105,603.84)	614,794,335.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	175,663,504.32	50,696,615.74	226,360,120.06
(Over)/Under spending	(175,663,504.32)	(50,696,615.74)	(226,360,120.06)

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

Prepared By:
JACQUELINE TOLENTINO
Accountant II
Date:

Certified Correct:
FARHA K. KARIM
Department Chief Accountant
Date

Approved By:
GENEVIEVE E. CLAROSA
Director IV, Financial Service
Date

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

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

	Previous Report	This Month	As of Date		Previous Report	This Month
	(April 2025)	(May 2025)			(April 2025)	(May 2025)
Total Disbursement Authorities Received				Total Cash Disbursement Program		
NCA	480,880,000.00	209,090,098.00	689,970,098.00	Less: Actual Disbursements	-	-
NTA	480,880,000.00	209,090,098.00	689,970,098.00			
Working Fund	-	-	-			
TRA	-	-	-			
CDC	-	-	-			
NCAA	-	-	-			
Less: Fund transfers to Implementing Agencies	(480,880,000.00)	(209,090,097.19)	(689,970,097.19)			
Total Disbursements Authorities Available	-	0.81	0.81			
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	-	0.81	0.81			

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Certified correct by:

FARHA K. KARIM
Department Chief Accountant

Date:

FAR No. 4

As of Date	Previous Report (April 2025)	This Month (May 2025)	As of Date
689,970,098.00			-
689,970,098.00			-
-			-
-			-
-			-
(689,970,097.19)			-
0.81			-
-			-
-			-
-			-
-			-
-			-
0.81			-

GENEVIEVE E. CUARESMA
Director of Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TOTAL	SUB-TOTAL	PS		
	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	1,753,966,838.31	518,601,652.08	-	36,363,808,033.29	38,636,376,523.68	15,903,217.84	92,178,193.87	-	20,413,446,030.82	20,521,527,442.53	-	204,363,950.07	-	4,348,956,996.04	4,553,220,946.11	25,074,748,388.64	63,711,124,912.32	6,019,061.25		
MDS Checks Issued	97,448,347.23	40,525,377.43	-	695,758,427.74	833,732,152.40	6,068,073.93	5,233,542.88	-	510,273,233.58	521,574,850.17	-	13,168,223.99	-	263,509,861.27	276,678,085.26	798,252,935.43	1,631,985,087.83	4,957,551.25		
Central Office	596,287.52	3,236,165.75	-	55,020,065.08	58,852,518.35	-	1,634,348.57	-	201,940,383.21	203,574,731.78	-	208,779.52	-	116,254,134.35	118,462,913.87	320,037,645.65	378,890,164.00			
NCR	8,829,434.51	2,544,890.98	-	4,303,573.29	15,677,898.78	-	-	-	1,873,804.15	1,873,804.15	-	1,134,808.89	-	3,337,480.34	4,472,289.23	6,345,893.38	22,023,792.14			
CAR	3,338,509.00	935,920.41	-	551,159.20	4,825,588.61	1,642,973.18	-	-	680,188.73	2,323,159.91	-	112,619.73	-	4,057,288.22	4,169,907.95	6,493,067.86	11,318,656.47			
Region I	7,140,570.78	333,518.38	-	4,626,467.31	12,100,558.45	-	-	-	691,217.45	691,217.45	-	80,182.75	-	3,871,377.35	4,562,594.80	16,683,151.25	16,683,151.25			
Region II	2,360,082.04	596,362.21	-	1,252,613.69	4,208,057.94	-	828.00	-	5,122,697.19	5,123,525.19	-	167,996.24	-	888,480.52	1,056,476.78	6,180,001.95	10,389,059.89			
Region III	8,732,037.32	408,083.65	-	7,713,360.11	16,853,481.08	-	-	-	641,258.28	641,258.28	-	452,227.83	-	13,119,707.11	13,571,934.94	14,213,193.22	31,068,574.30	4,490,781.25		
Region IV-A	947,977.31	394,600.17	-	1,251,384.25	2,593,961.73	-	10,628.01	-	72,048,062.54	72,058,690.55	-	328,910.28	-	16,510,553.99	16,839,464.27	88,898,154.82	91,492,116.55			
Region IV-B	1,047,016.66	863,819.79	-	5,090,685.54	7,001,521.99	3,069.70	-	-	2,888,731.55	2,889,801.25	-	47,352.63	-	600,646.03	647,998.66	3,537,799.91	10,539,321.90			
Region V	6,064,275.29	1,997,906.77	-	1,244,949.71	9,307,131.77	-	-	-	42,813,808.00	42,813,808.00	-	1,219,574.58	-	4,439,827.35	5,659,401.93	48,473,209.93	57,780,341.70			
Region VI	4,546,632.12	1,378,551.18	-	11,721,785.25	17,646,968.55	1,167,291.93	-	-	4,736,871.43	5,904,183.36	-	249,509.89	-	2,072,664.00	2,322,173.89	8,228,337.25	25,873,305.80			
NIR	11,505,547.90	10,814,128.59	-	397,073,697.60	419,393,374.09	-	780,981.43	-	29,361,240.23	30,142,221.66	-	2,648,644.06	-	58,124,916.59	60,773,560.65	90,915,782.31	510,309,156.40			
Region VII	7,329,447.11	6,524,293.85	-	6,635,913.96	20,489,654.92	-	-	-	38,453,189.07	38,453,189.07	-	95,917.63	-	1,894,946.55	40,348,135.62	60,837,790.54	60,837,790.54			
Region VIII	10,078,851.79	5,971,716.79	-	16,679,023.50	32,729,592.08	3,254,739.12	2,597,312.87	-	27,661,138.49	33,713,190.48	-	3,478,212.75	-	30,399,644.07	33,877,856.82	67,591,047.30	100,320,639.38			
Region IX	4,292,090.49	370,365.29	-	2,481,305.82	7,143,761.60	-	128,437.74	-	34,161,590.58	34,290,028.32	-	821,337.67	-	1,205,587.82	36,116,953.81	43,260,715.41	43,260,715.41			
Region X	10,752,850.68	1,612,133.19	-	3,430,900.32	15,795,884.19	-	-	-	12,454,380.88	12,454,380.88	-	154,921.57	-	2,844,263.45	2,999,185.02	15,453,565.90	31,249,450.09			
Region XI	1,695,102.12	449,189.44	-	1,329,028.75	3,473,320.31	-	-	-	-	-	-	184,902.09	-	803,004.15	987,906.24	987,906.24	4,481,226.55	466,791.25		
Region XII	2,667,423.78	2,045,189.91	-	173,283,160.63	177,995,774.32	-	81,006.06	-	34,546,873.78	34,627,879.84	-	1,952,383.56	-	2,813,204.73	37,241,084.57	215,236,858.89	215,236,858.89			
Region XIII	5,524,210.83	48,541.10	-	2,069,353.73	7,642,105.66	-	-	-	-	-	-	29,932.32	-	2,600,628.59	2,630,560.91	10,272,666.57	10,272,666.57			
Advice to Debit Account	1,656,518,491.08	478,076,274.65	-	35,668,049,605.55	37,802,644,371.28	9,835,143.91	86,944,651.19	-	19,903,172,797.26	19,999,952,592.38	-	191,195,726.08	-	4,085,347,134.77	4,276,542,880.85	24,276,495,453.21	62,079,139,824.49	1,062,101.25		
Central Office	274,477,548.33	22,012,874.72	-	264,490,959.58	560,981,382.63	7,121,862.51	24,849,880.76	-	191,998,443.25	223,970,186.52	-	196,198,153.07	-	194,658,500.29	420,168,339.59	981,149,722.22	981,149,722.22			
NCR	88,993,812.85	12,480,219.44	-	468,825,941.55	550,299,973.84	-	169,260.72	-	370,968,040.10	371,137,300.82	-	3,166,392.96	-	146,476,194.50	149,642,587.46	520,779,888.28	1,071,079,862.12			
CAR	94,512,869.92	34,618,366.48	-	1,299,854,661.81	1,428,985,898.21	-	15,835,895.50	-	1,048,815,795.96	1,064,651,691.46	-	2,286,089.68	-	118,895,357.17	121,181,426.85	1,185,833,118.31	2,614,819,015.52			
Region I	89,692,027.88	27,622,173.84	-	3,789,483,395.97	3,886,797,597.69	-	132,265.60	-	2,427,762,153.59	2,427,894,419.19	-	17,207,805.75	-	500,472,001.74	517,679,807.49	2,945,574,226.68	6,832,371,824.37			
Region II	91,479,217.98	42,059,779.69	-	2,103,050,916.82	2,236,589,914.49	1,954,237.21	4,682,049.10	-	1,761,851,145.78	1,768,487,432.09	-	16,826,755.74	-	336,091,115.20	352,917,871.94	2,121,405,304.03	4,357,995,218.52			
Region III	86,780,475.10	30,548,451.66	-	829,590,619.32	946,919,546.08	-	380,046.20	-	505,527,684.66	505,907,730.86	-	8,254,562.15	-	114,166,082.52	122,420,644.67	628,328,375.53	1,575,247,921.61			
Region IV-A	120,166,190.68	50,850,117.66	-	6,884,358,129.10	7,055,175,437.44	6,980.99	8,374,441.95	-	2,858,770,624.20	2,867,152,047.14	-	25,179,217.13	-	952,976,738.22	978,155,955.35	3,845,308,002.49	10,90			

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES				TOTAL				REMARKS	
OR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL			SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
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
(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)
87	20,413,446,030.82	20,521,527,442.53	-	204,383,950.07	-	4,348,856,996.04	4,553,220,946.11	25,074,748,388.64	63,711,124,912.32	6,019,660.52	35,544,357.20	456,494,933.55	498,058,951.27	1,775,889,716.67	850,688,153.22	-	61,582,605,993.70	64,209,183,863.59	
68	510,273,233.58	521,574,850.17	-	13,168,223.99	-	263,509,861.27	276,678,085.26	798,252,935.43	1,631,985,087.83	4,957,558.47	34,914,696.36	71,013,084.59	110,885,339.42	108,473,979.63	93,841,840.46	-	1,540,554,607.16	1,742,870,427.25	
57	201,940,383.21	203,574,731.78	-	208,779.52	-	116,254,134.35	116,462,913.87	320,037,645.65	378,890,164.00	-	-	47,105,605.46	47,105,605.46	596,287.52	5,079,293.84	-	420,320,188.10	425,995,769.46	
-	1,873,604.15	1,873,604.15	-	1,134,808.89	-	3,337,480.34	4,472,289.23	6,345,893.38	22,023,792.14	-	-	50,000.00	50,000.00	8,829,434.51	3,679,699.85	-	9,564,657.78	22,073,792.14	
-	680,186.73	2,323,159.91	-	112,619.73	-	4,057,288.22	4,169,907.95	6,493,067.88	11,318,656.47	-	-	-	-	4,981,482.18	1,048,540.14	-	5,288,634.15	11,318,656.47	
-	691,217.45	891,217.45	-	80,192.75	-	3,791,184.80	3,871,377.35	4,562,594.80	16,963,151.25	-	-	13,124,580.16	13,124,580.16	7,140,570.76	413,711.13	-	22,233,449.52	29,787,731.41	
00	5,122,697.19	5,123,525.19	-	167,996.24	-	888,480.52	1,056,476.76	6,180,001.95	10,389,059.89	-	-	30,228.13	30,228.13	2,360,082.04	765,166.45	-	7,294,019.53	10,419,288.02	
-	641,258.28	641,258.28	-	452,227.83	-	13,119,707.11	13,571,934.94	14,213,193.22	31,066,674.30	4,490,761.00	1,150,827.26	3,304,848.99	8,946,437.25	13,222,798.32	2,011,138.74	-	24,779,174.49	40,013,111.55	
01	72,048,062.54	72,058,890.55	-	328,910.28	-	16,510,553.99	16,839,464.27	88,898,154.82	91,492,116.55	-	-	210,968.00	210,968.00	947,977.31	734,138.46	-	90,020,968.78	91,703,084.55	
-	2,888,731.55	2,889,801.25	-	47,352.63	-	600,846.03	647,998.66	3,537,799.91	10,539,321.90	-	-	-	-	1,050,086.36	911,172.42	-	8,578,063.12	10,539,321.90	
-	42,813,808.00	42,813,808.00	-	1,219,574.58	-	4,439,827.35	5,659,401.93	48,473,209.93	57,780,341.70	-	-	674,442.82	674,442.82	6,064,275.29	3,217,481.35	-	49,173,027.88	58,454,784.52	
-	4,736,871.43	5,904,163.36	-	249,509.89	-	2,072,664.00	2,322,173.89	8,226,337.25	25,873,305.80	-	-	-	-	5,713,924.05	1,828,061.07	-	18,531,320.68	25,873,305.80	
43	29,361,240.23	30,142,221.66	-	2,648,644.06	-	58,124,916.59	60,773,560.65	90,915,782.31	510,309,158.40	-	-	6,256,270.45	6,256,270.45	11,505,547.90	14,243,754.08	-	490,816,124.87	516,565,426.85	
-	38,453,189.07	38,453,189.07	-	95,917.63	-	1,799,028.92	1,894,946.55	40,348,135.62	80,837,790.54	-	-	-	-	7,329,447.11	6,820,211.48	-	46,888,131.95	80,837,790.54	
87	27,861,138.49	33,713,190.48	-	3,478,212.75	-	30,399,844.07	33,877,858.82	67,591,047.30	100,320,639.38	-	-	-	-	13,333,590.91	12,047,242.41	-	74,939,806.06	100,320,639.38	
74	34,161,590.58	34,290,028.32	-	621,337.67	-	1,205,587.82	36,116,953.81	43,260,715.41	43,260,715.41	-	-	-	-	4,292,090.49	1,120,140.70	-	37,848,484.22	43,260,715.41	
-	12,454,380.88	12,454,380.88	-	154,921.57	-	2,844,263.45	2,999,185.02	15,453,585.90	31,249,450.09	-	-	-	-	10,752,850.68	1,787,054.76	-	18,729,544.65	31,249,450.09	
-	-	-	-	184,902.09	-	803,004.15	987,906.24	987,906.24	4,461,226.55	466,797.47	33,763,869.10	247,141.13	34,477,807.70	2,161,899.59	34,397,960.63	-	2,379,174.03	38,939,034.25	
06	34,546,873.78	34,627,879.84	-	1,952,383.56	-	660,821.17	2,613,204.73	37,241,084.57	215,236,858.89	-	-	-	-	2,667,423.78	4,078,579.53	-	208,490,855.58	215,236,858.89	
-	-	-	-	29,932.32	-	2,600,628.59	2,630,560.91	2,630,560.91	10,272,666.57	-	-	8,999.45	8,999.45	5,524,210.83	78,473.42	-	4,678,981.77	10,281,666.02	
19	19,903,172,797.26	19,999,952,592.36	-	191,195,726.08	-	4,085,347,134.77	4,276,542,880.85	24,278,495,453.21	82,079,139,824.49	1,082,102.05	629,680.84	385,481,848.96	387,173,611.85	1,667,415,737.04	758,846,312.76	-	60,042,051,386.54	62,466,313,436.34	
76	191,998,443.25	223,970,186.52	-	1,539,652.78	-	194,658,500.29	196,198,153.07	420,168,339.59	981,149,722.22	-	-	-	-	281,599,410.84	48,402,408.26	-	651,147,903.12	981,149,722.22	
72	370,988,040.10	371,137,300.82	-	3,166,392.96	-	146,476,194.50	149,642,587.46	520,779,888.28	1,071,079,862.12	-	-	164,726,013.80	164,726,013.80	68,993,812.85	15,815,873.12	-	1,150,996,189.95	1,235,805,875.92	
50	1,048,815,795.96	1,064,651,691.48	-	2,286,069.68	-	118,895,357.17	121,181,426.85	1,185,833,118.31	2,814,819,016.52	-	-	770,574.39	770,574.39	94,512,889.92	52,740,331.66	-	2,468,336,389.33	2,815,589,590.91	
60	2,427,762,153.59	2,427,894,419.19	-	17,207,805.75	-	500,472,001.74	517,679,807.49	2,945,574,226.68	6,832,371,824.37	-	-	8,955,000.00	8,955,000.00	89,692,027.88	44,962,245.19	-	6,706,672,551.30	6,841,328,824.37	
10	1,761,851,145.78	1,768,487,432.09	-	16,826,755.74	-	336,091,116.20	352,917,871.94	2,121,405,304.03	4,357,995,218.52	-	-	600,816.23	600,816.23	93,433,455.19	63,568,584.53	-	4,201,593,995.03	4,358,596,034.75	
20	505,527,684.66	505,907,730.86	-	8,254,562.15	-	114,166,082.52	122,420,644.67	628,328,375.53	1,575,247,921.81	-	-	2,889,803.76	2,889,803.76	86,780,475.10	39,183,060.01	-	1,452,174,190.26	1,578,137,725.37	
95	2,858,770,624.20	2,867,152,047.14	-	25,179,217.13	-	9													

NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	1,885,576,455.36	601,091,833.38	-	64,084,579,654.23	66,571,247,942.97	78,532,776.46	111,049,050.86	-	31,542,358,324.23	31,731,940,151.55	-	285,068,680.10	-	6,966,469,257.38	7,251,537,937.48	38,983,478,089.03	105,554,726,032.00	6,019,940,000.00
NON-CASH DISBURSEMENTS																		
Tax Remittance Advances Issued (TR)	69,888,704.55	22,448,144.42	-	3,699,908,243.88	3,792,245,092.85	3,084,067.12	5,491,517.40	-	1,995,162,893.97	2,003,738,478.49	-	11,598,843.37	-	530,008,721.47	541,607,564.84	2,545,346,043.33	6,337,591,138.18	1,416,500,000.00
Central Office	14,190,041.23	114,964.74	-	12,359,390.63	26,664,396.60	-	1,091,945.00	-	17,363,949.06	18,455,894.06	-	10,469.40	-	158,400,563.87	158,411,033.27	176,866,927.33	203,531,323.93	-
NCR	2,479,578.04	335,862.48	-	280,869,895.56	283,485,336.08	-	76,311.09	-	68,929,598.95	69,005,910.04	-	130,353.77	-	30,966,695.09	31,097,048.86	100,102,958.90	383,586,294.98	-
CAR	3,469,401.93	1,687,320.14	-	80,737,390.76	85,894,112.83	-	914,359.31	-	67,875,326.56	68,789,685.87	-	16,746.64	-	5,329,297.19	5,346,043.83	74,135,729.70	160,029,842.53	-
Region I	2,986,437.60	1,380,225.65	-	260,126,659.75	264,493,323.00	-	-	-	145,595,324.42	145,595,324.42	-	852,784.68	-	33,350,809.98	34,203,594.66	179,798,919.08	444,292,242.08	-
Region II	3,088,764.36	2,043,526.93	-	148,557,169.72	153,689,461.01	-	208,292.00	-	111,333,583.77	111,541,876.77	-	887,959.84	-	22,795,455.51	23,683,415.35	135,225,291.12	288,914,752.13	-
Region III	4,779,644.07	1,719,190.38	-	732,146,364.01	738,645,198.46	-	225,011.11	-	262,283,303.64	262,508,314.75	-	222,853.57	-	39,455,923.34	39,678,776.91	302,187,091.66	1,040,832,290.12	1,171,200,000.00
Region IV-A	4,350,918.31	2,433,772.12	-	420,545,870.18	427,330,560.61	-	583,364.21	-	161,199,899.26	161,783,263.47	-	1,255,897.07	-	56,716,250.25	57,972,147.32	219,755,410.79	647,085,971.40	-
Region IV-B	2,570,669.95	1,851,603.48	-	191,759,587.29	196,181,880.72	8,045.85	80,757.21	-	236,555,390.45	236,644,193.51	-	116,208.60	-	12,061,333.89	12,177,542.49	248,821,738.00	445,003,596.72	-
Region V	3,836,374.43	1,737,453.89	-	140,771,903.31	146,345,731.63	-	164,872.47	-	204,068,028.89	204,232,901.36	-	640,074.66	-	41,198,075.85	41,838,150.51	248,071,051.87	392,416,783.50	98,400,000.00
Region VI	2,838,004.11	1,161,206.86	-	81,291,118.35	85,290,329.32	3,159.11	66,943.03	-	93,448,068.24	93,518,170.38	-	1,441,443.81	-	8,533,355.97	9,974,799.78	103,492,970.16	188,783,299.48	72,400,000.00
NIR	1,883,244.39	995,993.60	-	169,708,526.72	172,587,764.71	-	132,664.83	-	26,592,468.84	26,725,133.67	-	128,981.61	-	9,117,170.08	9,246,151.69	35,971,285.36	208,559,050.07	74,500,000.00
Region VII	2,890,408.24	1,193,948.80	-	285,117,236.73	289,201,593.77	-	78,552.81	-	78,357,410.89	78,435,963.70	-	903,316.49	-	18,097,858.10	19,001,174.59	97,437,138.29	366,638,732.06	-
Region VIII	3,828,352.64	367,348.85	-	175,484,839.54	179,480,541.03	1,463.90	685,463.46	-	116,984,686.72	117,671,814.08	-	1,492,040.34	-	7,457,856.12	8,949,696.46	128,621,310.54	306,101,851.57	-
Region IX	3,235,266.14	1,346,281.45	-	72,022,161.55	76,603,711.14	-	148,960.34	-	72,899,561.41	73,048,521.75	-	816,317.95	-	7,395,099.73	8,211,387.68	81,259,909.43	157,863,620.57	-
Region X	4,625,118.03	902,640.86	-	266,255,758.02	271,783,516.91	3,071,398.26	809,974.08	-	147,444,203.79	151,125,576.13	-	309,797.95	-	16,155,831.54	16,465,629.49	167,591,205.62	439,374,722.53	-
Region XI	3,043,725.15	2,275,553.49	-	74,125,237.58	79,444,516.22	-	88,850.73	-	58,951,508.53	59,040,359.26	-	1,044,469.17	-	9,285,406.84	10,329,878.01	69,370,235.27	148,814,751.49	-
Region XII	4,376,045.20	273,800.62	-	111,339,391.33	115,989,237.15	-	220,297.68	-	78,054,273.17	78,274,570.85	-	620,705.38	-	40,973,277.60	41,593,982.98	119,868,553.83	235,857,790.98	-
Region XIII	1,616,708.73	627,450.08	-	216,889,742.85	219,133,901.66	-	114,898.04	-	47,226,307.38	47,341,205.42	-	708,422.44	-	12,718,690.52	13,427,112.96	60,768,318.38	279,902,220.04	-
Non-Cash Availment Authority (NCAA)	-	-	-	21,191,024.85	21,191,024.85	-	-	-	2,521,804,646.77	2,521,804,646.77	-	-	-	-	-	2,521,804,646.77	2,542,995,671.62	-
Central Office	-	-	-	21,191,024.85	21,191,024.85	-	-	-	2,521,804,646.77	2,521,804,646.77	-	-	-	-	-	2,521,804,646.77	2,542,995,671.62	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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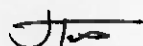
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENT	69,888,704.55	22,448,144.42	-	3,721,099,268.73	3,813,436,117.70	3,084,067.12	5,491,517.40	-	4,516,967,540.74	4,525,543,125.26	-	11,598,843.37	-	530,008,721.47	541,607,564.84	5,067,150,690.10	8,880,586,807.80	1,416,56	-
TOTAL CO/ ROs	1,955,465,159.91	623,539,977.80	-	67,805,678,922.96	70,384,684,060.67	81,616,843.58	116,540,568.26	-	36,059,325,864.97	36,257,483,276.81	-	296,667,523.47	-	7,496,477,978.85	7,793,145,502.32	44,050,628,779.13	114,435,312,839.80	7,436,24	-
Central Office	289,263,877.08	25,364,005.21	-	353,061,440.14	667,689,322.43	7,121,862.51	27,576,174.33	-	3,149,367,814.16	3,184,065,651.00	-	1,758,901.70	-	585,292,789.63	587,051,691.33	3,771,117,342.33	4,438,806,664.76	-	-
NCR	84,601,043.42	16,293,608.12	-	4,415,392,936.91	4,516,287,586.45	186,339.64	1,547,376.30	-	1,390,884,964.88	1,392,618,670.82	-	8,025,790.10	-	419,821,381.01	427,847,171.11	1,820,465,841.93	6,336,753,428.38	-	-
CAR	101,320,780.85	37,241,607.03	-	1,381,143,211.77	1,519,705,599.65	1,642,973.18	16,750,254.81	-	1,117,371,309.25	1,135,764,537.24	-	2,415,436.06	-	128,281,942.58	130,697,378.63	1,266,461,915.87	2,786,167,515.52	-	-
Region I	99,819,036.24	29,335,917.87	-	4,034,236,523.03	4,163,391,477.14	-	132,265.60	-	2,574,048,695.46	2,574,180,961.06	-	18,140,783.18	-	537,613,996.32	555,754,779.50	3,129,935,740.56	7,293,327,217.70	-	-
Region II	96,928,064.38	44,699,668.83	-	2,252,860,700.23	2,394,488,433.44	1,954,237.21	4,891,169.10	-	1,878,307,426.74	1,885,152,833.05	-	17,882,711.82	-	359,775,052.23	377,657,764.05	2,262,810,597.10	4,657,299,030.54	-	-
Region III	137,876,620.94	53,771,917.16	-	12,163,445,473.50	12,355,094,011.60	80,869.39	2,505,324.75	-	4,602,239,629.53	4,604,825,823.67	-	11,889,364.06	-	1,160,404,546.41	1,172,293,910.47	5,777,119,734.14	18,132,213,745.74	5,662,04	-
Region IV-A	125,465,086.30	53,478,489.95	-	7,306,156,383.53	7,485,099,959.78	6,980.99	8,968,434.17	-	3,092,018,586.00	3,100,994,001.16	-	26,764,024.48	-	1,026,203,542.46	1,052,967,566.94	4,153,961,568.10	11,639,061,527.88	-	-
Region IV-B	83,494,115.54	50,971,918.65	-	7,616,321,288.00	7,750,787,322.19	808,110.59	1,496,401.62	-	1,568,865,203.68	1,570,969,715.89	-	6,184,703.18	-	189,747,818.91	1,760,717,534.60	9,511,504,856.99	9,511,504,856.99	-	-
Region V	121,515,667.28	53,893,114.58	-	2,129,799,394.71	2,305,208,176.57	-	2,495,576.13	-	3,610,854,851.64	3,613,350,427.77	-	20,078,316.33	-	743,857,681.83	763,935,998.18	4,377,286,425.93	6,682,494,802.50	538,88	-
Region VI	90,448,097.93	26,037,213.12	-	1,603,277,369.25	1,719,762,680.30	1,205,792.91	1,882,369.24	-	1,616,575,362.07	1,619,663,524.22	-	19,784,605.27	-	212,177,175.48	231,961,780.75	1,851,625,304.97	3,571,387,985.27	396,02	-
NIR	57,871,867.57	28,179,484.97	-	3,054,677,492.50	3,140,528,845.04	-	1,833,111.26	-	554,128,250.12	555,961,361.38	-	6,971,595.35	-	171,792,015.92	178,763,611.27	734,724,972.65	3,875,253,817.69	372,50	-
Region VII	89,623,963.90	34,139,165.10	-	4,257,069,767.82	4,380,832,896.82	31,953.77	1,804,103.93	-	1,414,989,585.70	1,416,825,843.40	-	17,553,524.73	-	390,722,307.17	408,275,831.90	1,825,101,475.30	6,205,934,372.12	-	-
Region VIII	110,015,767.74	23,619,704.02	-	2,584,057,444.52	2,717,692,916.28	3,256,203.02	20,949,127.19	-	2,209,671,011.42	2,233,876,341.63	-	40,984,764.01	-	237,120,455.41	278,105,219.42	2,511,981,561.05	5,229,674,477.33	-	-
Region IX	102,072,135.99	28,368,137.41	-	1,391,030,611.53	1,521,470,884.93	1,934.51	2,619,750.01	-	1,369,023,596.23	1,371,645,280.75	-	16,684,601.02	-	149,716,719.89	166,401,320.91	1,538,046,601.66	3,059,517,486.59	-	-
Region X	107,094,826.15	35,369,114.42	-	5,471,267,316.66	5,613,731,257.23	65,444,611.89	9,094,664.22	-	2,500,423,572.90	2,574,962,749.01	-	12,703,627.97	-	292,745,946.43	305,448,574.40	2,880,412,323.41	8,494,143,580.64	-	-
Region XI	93,713,375.33	51,747,467.10	-	1,355,287,689.44	1,500,748,551.87	74,973.97	4,978,590.03	-	1,348,607,341.67	1,351,658,905.67	-	27,304,294.94	-	232,497,427.91	259,801,722.85	1,611,460,628.52	3,112,209,180.39	466,79	-
Region XII	79,686,961.19	17,686,084.83	-	2,130,922,974.25	2,228,296,020.27	-	3,129,553.17	-	674,222,336.28	677,351,889.43	-	15,803,503.79	-	486,121,217.78	501,924,721.57	1,179,276,611.00	3,407,572,631.27	-	-
Region XIII	84,853,872.08	13,343,341.43	-	4,305,670,905.17	4,403,868,116.68	-	3,888,422.40	-	1,389,726,537.26	1,393,614,959.66	-	25,736,975.49	-	178,770,664.66	204,507,640.15	1,598,122,599.81	6,001,990,718.49	-	-
GRAND TOTAL	1,955,465,159.91	623,539,977.80	-	67,805,678,922.96	70,384,684,060.67	81,616,843.58	116,540,568.26	-	36,059,325,864.97	36,257,483,276.81	-	296,667,523.47	-	7,496,477,978.85	7,793,145,502.32	44,050,628,779.13	114,435,312,839.80	7,436,24	-

SUMMARY:

	Previous Report (April 2025)	This Month (May 2025)	As of Date
Total Disbursement Authorities Received	618,518,860,910.53	188,758,107,759.62	807,276,968,670.16
NCA	594,940,823,828.77	179,517,856,715.83	774,458,680,542.61
NTA			
Working Fund	1,413,146,636.10	332,239,782.99	1,745,386,419.09
TRA	16,999,993,455.53	6,365,015,589.18	23,365,009,044.71
CDC			
NCAA	5,164,896,992.13	2,542,995,671.62	7,707,892,663.75
Less: Notice of Transfer Allocations (NTA)* Issued	(273,088,660,153.91)	(82,343,375,042.40)	(355,432,035,196.31)
Fund Transfers - Trust Account	(1,277,662,151.42)	(418,180,194.38)	(1,695,842,345.80)
Total Disbursements Authorities Available	344,152,538,605.20	105,996,552,522.84	450,149,091,128.05
Less:			
Lapsed NCA	(62,227,986.55)	-	(62,227,986.55)
Disbursements ** (Adj)	(312,560,237,538.29)	(114,960,796,244.07)	(427,521,033,782.35)
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 (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/stated checks)	(4,335,648.48)	142,332.45	(4,193,316.03)
Balance of Disbursements Authorities as of to date	31,525,737,431.89	(8,964,101,388.77)	22,561,636,043.12

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

Prepared by:


JACQUELINE TOLENTINO
 Accountant II

Date:

Certified correct by:

Date:


FARHA K. KARIM
 Department Chief Accountant

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45	(4,193,316.03)
77)	22,561,636,043.12

Date:

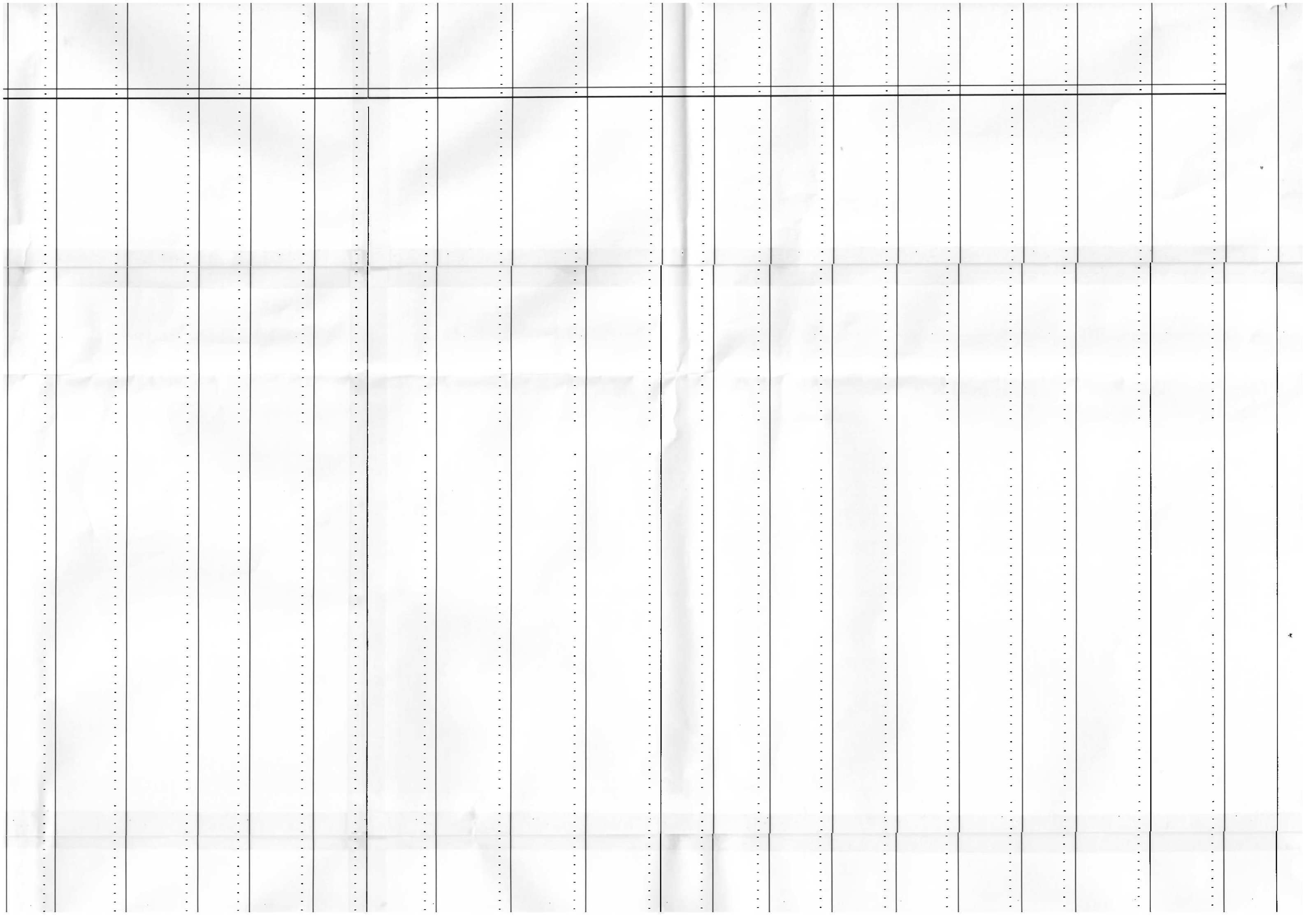
Date:



FAR No. 4

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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 DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 (April 2025)	This Month (May 2025)	As of Date	Previous Report (April 2025)
Total Disbursement Authorities Received	480,880,000.00	209,090,098.00	689,970,098.00	Total Cash Disbursement Program
NCA	480,880,000.00	209,090,098.00	689,970,098.00	Less: Actual Disbursements
NTA	-	-	-	
Working Fund	-	-	-	
TRA	-	-	-	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-	
Fund Transfers - Trust Account	(480,880,000.00)	(209,090,097.19)	(689,970,097.19)	
Total Disbursements Authorities Available	-	0.81	0.81	
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 (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	
Add/Less: ***Adjustments (e.g., cancelled/staled checks)	-	0.81	0.81	
Balance of Disbursements Authorities as of to date	-	0.81	0.81	

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:

Certified correct by:


FARHA K. KARIM
 Department Chief Accountant

Date:

[illegible]

As of Date	Previous Report (April 2025)	This Month (May 2025)	As of Date
689,970,098.00			-
689,970,098.00			-
-			-
-			-
-			-
-			-
(689,970,097.19)			-
0.81			-
-			-
-			-
-			-
-			-
-			-
0.81			-

Certified correct by:

FARHA K. KARIM
Department Chief Accountant

Date:

Approved by:

Date:

GENEYIEVE E. CUARESMA
Director IV, Finance Service

