

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2024

Department : Department of Justice (DOJ)  
 Agency/Entity : Office of the Solicitor General  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 15 007 0000000  
 Fund Cluster : 01 - Regular Agency Fund

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													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	105,203,019.66	33,092,435.38	-	2,365,125.00	140,660,580.04	-	-	-	-	-	-	-	-	-	-	-	140,660,580.04	-	-	-	-	105,203,019.66	33,092,435.38	-	2,365,125.00	140,660,580.04		
Notice of Cash Allocation (NCA)	105,203,019.66	33,092,435.38	-	2,365,125.00	140,660,580.04	-	-	-	-	-	-	-	-	-	-	-	140,660,580.04	-	-	-	-	105,203,019.66	33,092,435.38	-	2,365,125.00	140,660,580.04		
MDS Checks Issued	105,203,019.66	33,092,435.38	-	2,365,125.00	140,660,580.04	-	-	-	-	-	-	-	-	-	-	-	140,660,580.04	-	-	-	-	105,203,019.66	33,092,435.38	-	2,365,125.00	140,660,580.04		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>105,203,019.66</b>	<b>33,092,435.38</b>	<b>-</b>	<b>2,365,125.00</b>	<b>140,660,580.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,660,580.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,203,019.66</b>	<b>33,092,435.38</b>	<b>-</b>	<b>2,365,125.00</b>	<b>140,660,580.04</b>		
NON-CASH DISBURSEMENTS	8,170,428.63	1,733,086.81	-	133,875.00	10,037,390.44	-	-	-	-	-	-	-	-	-	-	-	10,037,390.44	-	-	-	-	8,170,428.63	1,733,086.81	-	133,875.00	10,037,390.44		
Tax Remittance Advices Issued (TRA)	8,170,428.63	1,733,086.81	-	133,875.00	10,037,390.44	-	-	-	-	-	-	-	-	-	-	-	10,037,390.44	-	-	-	-	8,170,428.63	1,733,086.81	-	133,875.00	10,037,390.44		
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, e	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>8,170,428.63</b>	<b>1,733,086.81</b>	<b>-</b>	<b>133,875.00</b>	<b>10,037,390.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,037,390.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,170,428.63</b>	<b>1,733,086.81</b>	<b>-</b>	<b>133,875.00</b>	<b>10,037,390.44</b>		
<b>GRAND TOTAL</b>	<b>113,373,448.29</b>	<b>34,825,522.19</b>	<b>-</b>	<b>2,499,000.00</b>	<b>150,697,970.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,697,970.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,373,448.29</b>	<b>34,825,522.19</b>	<b>-</b>	<b>2,499,000.00</b>	<b>150,697,970.48</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	214,016,001.83	98,597,573.44	312,613,575.27
NCA	200,907,364.00	88,560,183.00	289,467,547.00
NTA	-	-	-
Working Fund	-	-	-
TRA	13,108,637.83	10,037,390.44	23,146,028.27
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	214,016,001.83	98,597,573.44	312,613,575.27
Less:	-	-	-
Lapsed NCA	-	12,310.77	12,310.77
Disbursements	161,903,294.02	150,697,970.48	312,601,264.50
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 Disbursement Authorities as at date	52,112,707.81	52,112,707.81	-
Total Disbursements Program	214,016,001.83	98,597,573.44	312,613,575.27
Less: *Actual Disbursements	161,903,294.02	150,697,970.48	312,601,264.50
(Over)/Under spending	52,112,707.81	52,100,397.04	12,310.77

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

Certified Correct:

ARIEL J. UBIÑA  
 Chief Accountant  
 Date: 2024-04-11

Recommending Approval:

BERNADETTE M. LIM  
 Director IV, FMS  
 Date: 2024-04-11

Approved By:

VIDA G. SAN VICENTE  
 Assistant Solicitor General  
 Date: 2024-04-11

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2024

Department : Department of Justice (DOJ)  
 Agency/Entity : Office of the Solicitor General  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 15 007 0000000  
 Fund Cluster : 01 - Regular Agency Fund

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=(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	
CASH DISBURSEMENTS	69,619,562.28	14,290,705.56	-	186,583.39	84,096,851.23	-	-	-	-	-	-	-	-	-	-	-	84,096,851.23	-	-	-	-	69,619,562.28	14,290,705.56	-	186,583.39	84,096,851.23		
Notice of Cash Allocation (NCA)	69,619,562.28	14,290,705.56	-	186,583.39	84,096,851.23	-	-	-	-	-	-	-	-	-	-	-	84,096,851.23	-	-	-	-	69,619,562.28	14,290,705.56	-	186,583.39	84,096,851.23		
MDS Checks Issued	69,619,562.28	14,290,705.56	-	186,583.39	84,096,851.23	-	-	-	-	-	-	-	-	-	-	-	84,096,851.23	-	-	-	-	69,619,562.28	14,290,705.56	-	186,583.39	84,096,851.23		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>69,619,562.28</b>	<b>14,290,705.56</b>	<b>-</b>	<b>186,583.39</b>	<b>84,096,851.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,096,851.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,619,562.28</b>	<b>14,290,705.56</b>	<b>-</b>	<b>186,583.39</b>	<b>84,096,851.23</b>		
NON-CASH DISBURSEMENTS	8,050,345.94	723,671.45	-	10,674.11	8,784,691.50	-	-	-	-	-	-	-	-	-	-	-	8,784,691.50	-	-	-	-	8,050,345.94	723,671.45	-	10,674.11	8,784,691.50		
Tax Remittance Advices Issued (TRA)	8,050,345.94	723,671.45	-	10,674.11	8,784,691.50	-	-	-	-	-	-	-	-	-	-	-	8,784,691.50	-	-	-	-	8,050,345.94	723,671.45	-	10,674.11	8,784,691.50		
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>8,050,345.94</b>	<b>723,671.45</b>	<b>-</b>	<b>10,674.11</b>	<b>8,784,691.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,784,691.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,050,345.94</b>	<b>723,671.45</b>	<b>-</b>	<b>10,674.11</b>	<b>8,784,691.50</b>		
<b>GRAND TOTAL</b>	<b>77,669,908.22</b>	<b>15,014,377.01</b>	<b>-</b>	<b>197,257.50</b>	<b>92,881,542.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,881,542.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,669,908.22</b>	<b>15,014,377.01</b>	<b>-</b>	<b>197,257.50</b>	<b>92,881,542.73</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	97,852,128.33	116,163,873.50	214,016,001.83
NCA	93,528,182.00	107,379,182.00	200,907,364.00
NTA	-	-	-
Working Fund	-	-	-
TRA	4,323,946.33	8,784,691.50	13,108,637.83
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	97,852,128.33	116,163,873.50	214,016,001.83
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	69,021,751.29	92,881,542.73	161,903,294.02
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 Disbursement Authorities as at date	28,830,377.04	23,282,330.77	52,112,707.81
Total Disbursements Program	97,852,128.33	116,163,873.50	214,016,001.83
Less: *Actual Disbursements	69,021,751.29	92,881,542.73	161,903,294.02
(Over)/Under spending	28,830,377.04	23,282,330.77	52,112,707.81

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

Certified Correct:

ARIEL J. UBIÑA  
 Chief Accountant  
 Date: 2024-03-11

Recommending Approval:

BERNADETTE M. LIM  
 Director IV, FMS  
 Date: 2024-03-11

Approved By:

VIDA G. SAN VICENTE  
 Assistant Solicitor General  
 Date: 2024-03-11

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2024

Department : Department of Justice (DOJ)  
 Agency/Entity : Office of the Solicitor General  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 15 007 0000000  
 Fund Cluster : 01 - Regular Agency Fund

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=(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	
CASH DISBURSEMENTS	46,401,114.79	16,635,959.75	-	1,660,730.42	64,697,804.96	-	-	-	-	-	-	-	-	-	-	-	64,697,804.96	-	-	-	-	46,401,114.79	16,635,959.75	-	1,660,730.42	64,697,804.96		
Notice of Cash Allocation (NCA)	46,401,114.79	16,635,959.75	-	1,660,730.42	64,697,804.96	-	-	-	-	-	-	-	-	-	-	-	64,697,804.96	-	-	-	-	46,401,114.79	16,635,959.75	-	1,660,730.42	64,697,804.96		
MDS Checks Issued	46,401,114.79	16,635,959.75	-	1,660,730.42	64,697,804.96	-	-	-	-	-	-	-	-	-	-	-	64,697,804.96	-	-	-	-	46,401,114.79	16,635,959.75	-	1,660,730.42	64,697,804.96		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>46,401,114.79</b>	<b>16,635,959.75</b>	<b>-</b>	<b>1,660,730.42</b>	<b>64,697,804.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,697,804.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,401,114.79</b>	<b>16,635,959.75</b>	<b>-</b>	<b>1,660,730.42</b>	<b>64,697,804.96</b>		
NON-CASH DISBURSEMENTS	4,026,740.93	180,252.55	-	116,952.85	4,323,946.33	-	-	-	-	-	-	-	-	-	-	-	4,323,946.33	-	-	-	-	4,026,740.93	180,252.55	-	116,952.85	4,323,946.33		
Tax Remittance Advices Issued (TRA)	4,026,740.93	180,252.55	-	116,952.85	4,323,946.33	-	-	-	-	-	-	-	-	-	-	-	4,323,946.33	-	-	-	-	4,026,740.93	180,252.55	-	116,952.85	4,323,946.33		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>4,026,740.93</b>	<b>180,252.55</b>	<b>-</b>	<b>116,952.85</b>	<b>4,323,946.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,323,946.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,026,740.93</b>	<b>180,252.55</b>	<b>-</b>	<b>116,952.85</b>	<b>4,323,946.33</b>		
<b>GRAND TOTAL</b>	<b>50,427,855.72</b>	<b>16,816,212.30</b>	<b>-</b>	<b>1,777,683.27</b>	<b>69,021,751.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,021,751.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,427,855.72</b>	<b>16,816,212.30</b>	<b>-</b>	<b>1,777,683.27</b>	<b>69,021,751.29</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	97,852,128.33	97,852,128.33
NCA	-	93,528,182.00	93,528,182.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	4,323,946.33	4,323,946.33
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	97,852,128.33	97,852,128.33
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	69,021,751.29	69,021,751.29
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 Disbursement Authorities as at date	-	28,830,377.04	28,830,377.04
Total Disbursements Program	-	97,852,128.33	97,852,128.33
Less: *Actual Disbursements	-	69,021,751.29	69,021,751.29
(Over)/Under spending	-	28,830,377.04	28,830,377.04

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

Certified Correct:

ARIEL J. UBIÑA  
 Chief Accountant  
 Date: 2024-02-12

Recommending Approval:

BERNADETTE M. LIM  
 Director IV, FMS  
 Date: 2024-02-12

Approved By:

VIDA G. SAN VICENTE  
 Assistant Solicitor General  
 Date: 2024-02-12