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2025-BA-0007832-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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Document Title: DPWH-CO-CONSOLIDATED MRD FAR 4 FOR ALL FUNDS FOR DECEMBER 2024

Document Reference No: 2025-BA-0007832-E

Date and Time Uploaded: Monday, January 20, 2025 1:24:58 PM

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

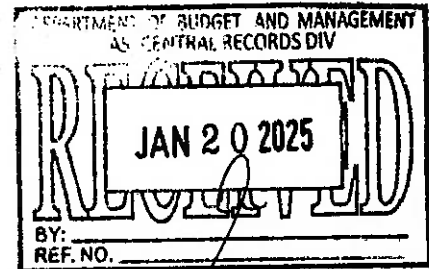


BAGONG PILIPINAS

10 JAN 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)



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

Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of December 2024 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 JAN 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>Myp/lin</u>
Date & Time:	<u>01/20/2025</u>

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

Dear Auditor Sunico:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of December 2024 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

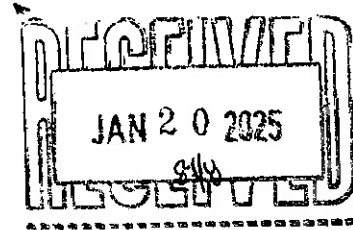


Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



10 JAN 2025

Assistant Commissioner MARY S. ADELINO
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City



ATTENTION : Director Carmelita O. Antasuda
Government Accountancy Office

JING PILONEO

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

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of December 2024 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-0007827-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: 24 DPWH - PERSONAL DELIVERY

Document Title: DPWH-CO-CONSOLIDATED MRD FAR 4 FOR COCONUT FARMERS AND
INDUSTRY TRUST FUND (PCA) FOR DECEMBER 2024

Document Reference No: 2025-BA-0007827-E

Date and Time Uploaded: Monday, January 20, 2025 1:23:58 PM

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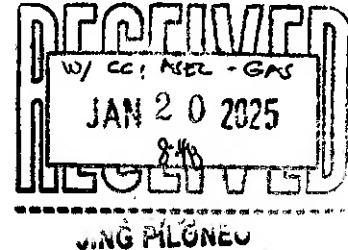


Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



10 JAN 2025

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



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

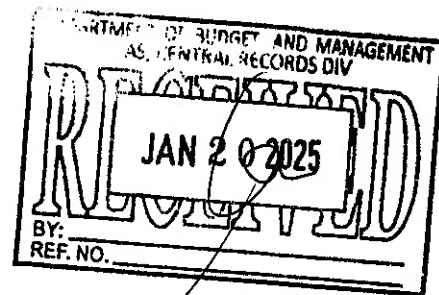
Dear National Treasurer Almanza:

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 December 2024 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

Handwritten notes:
m/p/in 01/20/2025

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											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)	(19)	
CASH DISBURSEMENTS																			
Notice of Cash Allocation (NCA)	216,035,998.92	84,644,564.42	-	342,693,109.06	643,373,672.40	28,254.48	25,250,666.72	-	1,067,219,803.73	1,092,498,724.93	-	-	-	93,263,940.71	93,263,940.71	1,185,762,665.64	1,829,136,338.04	-	
MDS Checks Issued	4,495,473.14	310,474.54		132,674,453.26	137,480,400.94	4,272.72	37,839.57		339,130,361.52	339,172,473.81				3,231,482.49	3,231,482.49	342,403,956.30	479,884,357.24	-	
Advice to Debit Account	211,540,525.78	84,334,089.88		210,018,655.80	505,893,271.46	23,981.76	25,212,827.15		728,089,442.21	753,326,251.12				90,032,458.22	90,032,458.22	843,358,709.34	1,349,251,980.80	-	
Notice of Transfer Allocations (NTA)					-					-					-	-	-	-	
MDS Checks Issued					-					-					-	-	-	-	
Advice to Debit Account					-					-					-	-	-	-	
Working Fund For FAPs					-					-					-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-	
TOTAL CASH DISBURSEMENTS	216,035,998.92	84,644,564.42	-	342,693,109.06	643,373,672.40	28,254.48	25,250,666.72	-	1,067,219,803.73	1,092,498,724.93	-	-	-	93,263,940.71	93,263,940.71	1,185,762,665.64	1,829,136,338.04	-	
NON-CASH DISBURSEMENTS																			
Tax Remittance Advices Issued (TRA)	20,092,144.86	4,586,336.40		48,761,038.50	73,439,519.76		1,365,673.57		34,812,641.76	36,178,315.33				2,188,299.93	2,188,299.93	38,366,615.26	111,806,135.02	-	
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	20,092,144.86	4,586,336.40	-	48,761,038.50	73,439,519.76	-	1,365,673.57	-	34,812,641.76	36,178,315.33	-	-	-	2,188,299.93	2,188,299.93	38,366,615.26	111,806,135.02	-	
GRAND TOTAL	236,128,143.78	89,230,900.82	-	391,454,147.56	716,813,192.16	28,254.48	26,616,340.29	-	1,102,032,445.49	1,128,677,040.26	-	-	-	95,452,240.64	95,452,240.64	1,224,129,280.90	1,940,942,473.06	-	

SUMMARY:

	Previous Report (November 2024)	This Month (December 2024)	As of Date	Previous Report (November 2024)
Total Disbursement Authorities Received	721,684,847,327.37	43,614,489,135.02	765,299,336,462.39	721,009,920,298.00
NCA	721,009,920,298.00	43,502,683,000.00	764,512,603,298.00	
NTA	-	-	-	
Working Fund	-	-	-	
TRA	674,927,029.37	111,806,135.02	786,733,164.39	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer Allocations (NTA) issued (adj)	(701,823,569,675.58)	(42,438,530,194.43)	(744,262,099,870.01)	
Total Disbursements Authorities Available	19,861,277,661.79	1,175,958,940.59	21,037,236,592.38	
Less:				
Lapsed NCA	(2,020,146,691.58)	(12,988.71)	(2,020,159,680.29)	
Disbursements * (Adj)	(17,211,331,439.22)	(1,940,942,473.06)	(19,152,273,912.28)	
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)	135,197,000.18		135,197,000.18	
Balance of Disbursements Authorities as of to date	764,996,521.18	(764,996,521.18)	(0.00)	

Total Cash Disbursement Program (Actual NCA released)

Less: Actual Cash Disbursements

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

704,475,337,351.89

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Certified correct by

FARHA K. KARIM
Department Chief Accountant

Date:

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

FAR No. 4

	PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												
+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)
72.40	28,254.48	25,250,666.72	-	1,067,219,803.73	1,092,498,724.93	-	-	-	93,263,940.71	93,263,940.71	1,185,762,665.64	1,829,136,338.04	-	-	-	-	216,064,253.40	109,895,231.14	-	1,503,176,853.50	1,829,136,338.04	
00.94	4,272.72	37,839.57		339,130,361.52	339,172,473.81				3,231,482.49	3,231,482.49	342,403,956.30	479,884,357.24	-	-	-	-	4,499,745.86	348,314.11	-	475,036,297.27	479,884,357.24	
71.46	23,981.76	25,212,827.15		728,089,442.21	753,326,251.12				90,032,458.22	90,032,458.22	843,358,709.34	1,349,251,980.80	-	-	-	-	211,564,507.54	109,546,917.03	-	1,028,140,556.23	1,349,251,980.80	
-	-	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
72.40	28,254.48	25,250,666.72	-	1,067,219,803.73	1,092,498,724.93	-	-	-	93,263,940.71	93,263,940.71	1,185,762,665.64	1,829,136,338.04	-	-	-	-	216,064,253.40	109,895,231.14	-	1,503,176,853.50	1,829,136,338.04	
19.76		1,365,673.57		34,812,641.76	36,178,315.33				2,188,299.93	2,188,299.93	38,366,615.26	111,806,135.02	-	-	-	-	20,092,144.86	5,952,009.97	-	85,761,980.19	111,806,135.02	
-		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
-		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
-		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
-		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
19.76	-	1,365,673.57	-	34,812,641.76	36,178,315.33	-	-	-	2,188,299.93	2,188,299.93	38,366,615.26	111,806,135.02	-	-	-	-	20,092,144.86	5,952,009.97	-	85,761,980.19	111,806,135.02	
92.16	28,254.48	26,616,340.29	-	1,102,032,445.49	1,128,677,040.26	-	-	-	95,452,240.64	95,452,240.64	1,224,129,280.90	1,940,942,473.06	-	-	-	-	236,156,398.26	115,847,241.11	-	1,588,938,833.69	1,940,942,473.06	

	This Month (December 2024)	As of Date
127.37	43,614,489,135.02	765,299,336,462.39
198.00	43,502,683,000.00	764,512,603,298.00
-	-	-
129.37	111,806,135.02	786,733,164.39
-	-	-
175.58	(42,438,530,194.43)	(744,262,099,870.01)
151.79	1,175,958,940.59	21,037,236,592.36
-	-	-
191.58	(12,988.71)	(2,020,159,680.29)
139.22	(1,940,942,473.06)	(19,152,273,912.28)
-	-	-
-	-	-
-	-	-
-	-	-
100.18	-	135,197,000.18
121.18	(764,996,521.18)	(0.00)

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

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

Previous Report (November 2024)	This Month (December 2024)	As of Date
721,009,920,298.00	43,502,683,000.00	764,512,603,298.00
(16,534,582,946.11)	(1,829,136,338.04)	(18,363,719,284.15)
704,475,337,351.89	41,673,546,661.96	746,148,884,013.85
		(744,128,724,333.56)
		2,020,159,680.29

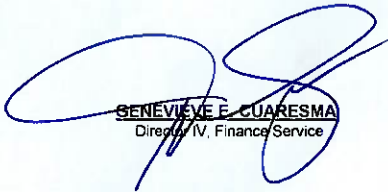
Certified correct by:

Date:


FARHA K. KARIM
Department Chief Accountant

Approved by:

Date:


GENEVIEVE E. CUARESMA
Director IV, Finance Service



CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

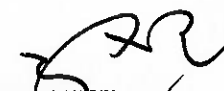
Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITY			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO
	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)	(19)	(20)	(21)
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	-	-	-	909,847,877.89	909,847,877.89	-	-	-	364,319,659.91	364,319,659.91	-	-	-	39,542,952.67	39,542,952.67	403,862,612.58	1,313,710,490.47	-	-	-
MDS Checks Issued	-	-	-	110,389,888.67	110,389,888.67	-	-	-	154,015,482.28	154,015,482.28	-	-	-	22,777,006.13	22,777,006.13	176,792,488.41	287,182,377.08	-	-	-
Advice to Debit Account	-	-	-	799,457,989.22	799,457,989.22	-	-	-	210,304,177.63	210,304,177.63	-	-	-	16,765,946.54	16,765,946.54	227,070,124.17	1,026,528,113.39	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	254,495,647.41	254,495,647.41	-	-	-	280,231,049.98	280,231,049.98	-	-	-	293,364,675.77	293,364,675.77	573,595,725.75	828,091,373.16	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	1,164,343,525.30	1,164,343,525.30	-	-	-	644,550,709.89	644,550,709.89	-	-	-	332,907,628.44	332,907,628.44	977,458,338.33	2,141,801,863.63	-	-	-
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	-	-	-	47,741,694.91	47,741,694.91	-	-	-	55,744,187.60	55,744,187.60	-	-	-	6,030,554.07	6,030,554.07	61,774,741.67	109,516,436.58	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	1,737,399,794.02	1,737,399,794.02	-	-	-	367,538,664.16	367,538,664.16	-	-	-	-	-	367,538,664.16	2,104,938,458.18	-	-	-
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	-	-	-	1,785,141,488.93	1,785,141,488.93	-	-	-	423,282,851.76	423,282,851.76	-	-	-	6,030,554.07	6,030,554.07	429,313,405.83	2,214,454,894.76	-	-	-
GRAND TOTAL	-	-	-	2,949,485,014.23	2,949,485,014.23	-	-	-	1,067,833,561.65	1,067,833,561.65	-	-	-	338,938,182.51	338,938,182.51	1,406,771,744.16	4,356,256,758.39	-	-	-

SUMMARY:				Previous Report (As of November 2024)		This Month (December 2024)		As of Date		Previous Report (As of November 2024)		This Month (December 2024)	
Total Disbursement Authorities Received				19,907,205,311.57	4,193,168,158.71	24,100,313,470.28			Total Disbursements Program		19,760,329,636.74	4,168,090,744.6	
NCA				4,423,953,186.00	1,000,000,000.00	5,423,953,186.00			Less: Actual Disbursements		(18,506,809,149.72)	(4,356,256,758.3	
NTA						-							
Working Fund				3,887,213,275.63	1,010,606,946.93	4,897,820,222.56							
TRA				504,131,881.92	77,562,753.60	581,694,635.52							
CDC						-							
NCAA				11,091,906,968.02	2,104,938,458.18	13,196,845,426.20							
Less: Notice of Transfer Allocations (NTA) Issued				(146,875,674.83)	(25,017,414.02)	(171,893,088.85)							
Total Disbursements Authorities Available				19,760,329,636.74	4,168,090,744.69	23,928,420,381.43					1,253,520,487.03	(188,166,013.7	
Less:													
Lapsed NCA				(96,230,417.85)	(12,363,505.31)	(108,593,923.16)							
Disbursements *				(18,514,384,322.23)	(4,356,256,758.39)	(22,870,641,080.62)							
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)				7,575,172.51		7,575,172.51							
Balance of Disbursements Authorities as of to date				1,157,290,069.18	(200,529,319.01)	956,760,550.17							

Prepared by: 
APRIL ROSE S. LATORRE
Accountant II

Date: _____

Certified correct by: 
FARHA K. KARIM
Department Chief Accountant

Date: _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

FAR No. 4

TOTAL	PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS	
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												TOTAL
(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
909,847,877.89	-	-	-	364,319,659.91	364,319,659.91	-	-	-	39,542,952.67	39,542,952.67	403,862,612.58	1,313,710,490.47	-	-	-	-	-	-	-	1,313,710,490.47	1,313,710,490.47	
110,389,888.67	-	-	-	154,015,482.28	154,015,482.28	-	-	-	22,777,006.13	22,777,006.13	176,792,488.41	287,182,377.08	-	-	-	-	-	-	-	287,182,377.08	287,182,377.08	
799,457,989.22	-	-	-	210,304,177.63	210,304,177.63	-	-	-	16,765,946.54	16,765,946.54	227,070,124.17	1,026,528,113.39	-	-	-	-	-	-	-	1,026,528,113.39	1,026,528,113.39	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
254,495,647.41	-	-	-	280,231,049.98	280,231,049.98	-	-	-	293,364,675.77	293,364,675.77	573,595,725.75	828,091,373.16	-	-	-	-	-	-	-	828,091,373.16	828,091,373.16	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,164,343,525.30	-	-	-	644,550,709.89	644,550,709.89	-	-	-	332,907,628.44	332,907,628.44	977,458,338.33	2,141,801,863.63	-	-	-	-	-	-	-	2,141,801,863.63	2,141,801,863.63	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
47,741,694.91	-	-	-	55,744,187.60	55,744,187.60	-	-	-	6,030,554.07	6,030,554.07	61,774,741.67	109,516,436.58	-	-	-	-	-	-	-	109,516,436.58	109,516,436.58	
1,737,399,794.02	-	-	-	367,538,664.16	367,538,664.16	-	-	-	-	-	367,538,664.16	2,104,938,458.18	-	-	-	-	-	-	-	2,104,938,458.18	2,104,938,458.18	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,785,141,488.93	-	-	-	423,282,851.76	423,282,851.76	-	-	-	6,030,554.07	6,030,554.07	429,313,405.83	2,214,454,894.76	-	-	-	-	-	-	-	2,214,454,894.76	2,214,454,894.76	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2,949,485,014.23	-	-	-	1,067,833,561.65	1,067,833,561.65	-	-	-	338,938,182.51	338,938,182.51	1,406,771,744.16	4,356,256,758.39	-	-	-	-	-	-	-	4,356,256,758.39	4,356,256,758.39	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

As of Report ember 2024)	This Month (December 2024)	As of Date
19,907,205,311.57	4,193,108,158.71	24,100,313,470.28
4,423,953,186.00	1,000,000,000.00	5,423,953,186.00
-	-	-
3,887,213,275.63	1,010,606,946.93	4,897,820,222.56
504,131,881.92	77,562,753.60	581,694,635.52
-	-	-
11,091,906,968.02	2,104,938,458.18	13,196,845,426.20
(146,875,674.83)	(25,017,414.02)	(171,893,088.85)
19,760,329,636.74	4,168,090,744.69	23,928,420,381.43
(96,230,417.85)	(12,363,505.31)	(108,593,923.16)
(18,514,384,322.23)	(4,356,256,758.39)	(22,870,641,080.62)
-	-	-
-	-	-
-	-	-
-	-	-
7,575,172.51	-	7,575,172.51
1,157,290,069.18	(200,529,519.01)	956,760,550.17

Total Disbursements Program
Less: Actual Disbursements

Previous Report (As of November 2024)	This Month (December 2024)	As of Date
19,760,329,636.74	4,168,090,744.69	23,928,420,381.43
(18,506,809,149.72)	(4,356,256,758.39)	(22,863,065,908.11)
1,253,520,487.03	(188,166,013.70)	1,065,354,473.33

Certified correct by

FARHA K. KARIM
Department Chief Accountant

Date:

Approved by:

GENEVIEVE E. RODRIGUEZ
Director, Finance Service

Date:



CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

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 BUDGET												SUB-TOTAL	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total				
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	
CASH DISBURSEMENTS																			
Notice of Cash Allocation (NCA)	-	2,674,333.80	-	-	2,674,333.80	-	-	-	5,704,900.21	5,704,900.21	-	-	-	-	-	5,704,900.21	8,379,234.01		
MDS Checks Issued	-	30,070.00	-	-	30,070.00	-	-	-	-	-	-	-	-	-	-	-	30,070.00		
Advice to Debit Account	-	2,644,263.80	-	-	2,644,263.80	-	-	-	5,704,900.21	5,704,900.21	-	-	-	-	-	5,704,900.21	8,349,164.01		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued																			
Advice to Debit Account																			
Working Fund For FAPs																			
Cash Disbursement Ceiling (CDC)																			
TOTAL CASH DISBURSEMENTS	-	2,674,333.80	-	-	2,674,333.80	-	-	-	5,704,900.21	5,704,900.21	-	-	-	-	-	5,704,900.21	8,379,234.01		
NON-CASH DISBURSEMENTS																			
Tax Remittance Advices Issued (TRA)	-	362.37	-	-	362.37	-	-	-	-	-	-	-	-	-	-	-	362.37		
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	-	362.37	-	-	362.37	-	-	-	-	-	-	-	-	-	-	-	362.37		
GRAND TOTAL	-	2,674,696.17	-	-	2,674,696.17	-	-	-	5,704,900.21	5,704,900.21	-	-	-	-	-	5,704,900.21	8,379,596.38		

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursement Program Less: Actual Disbursements
	As of November 2024	December 2024		
Total Disbursement Authorities Received	34,305,308.78	7,925,263.37	42,230,572.15	34,305,308.78 (6,964,437.41) 27,340,871.37
NCA	33,721,707.00	7,924,901.00	41,646,608.00	
NTA	-	-	-	
Working Fund	-	-	-	
TRA	583,601.78	362.37	583,964.15	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer Allocations (NTA) Issued	(2,104,958.17)	-	(2,104,958.17)	
Total Disbursements Authorities Available	32,200,350.61	7,925,263.37	40,125,613.98	
Less:				
Lapsed NCA Disbursements *	(16,067,395.48)	(10,819,142.77)	(26,886,538.25)	
Less: Other Non-Cash Disbursements	(4,859,479.35)	(8,379,596.38)	(13,239,075.73)	
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	11,273,475.78	(11,273,475.78)	(0.00)	

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Certified correct by:

FARHA KARIM
Department Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

FAR No. 4

PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL					
(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)				
-	-	-	5,704,900.21	5,704,900.21	-	-	-	-	-	5,704,900.21	8,379,234.01	-	-	-	-	-	2,674,333.80	-	5,704,900.21	8,379,234.01					
-	-	-	-	-	-	-	-	-	-	-	30,070.00	-	-	-	-	-	30,070.00	-	-	30,070.00					
-	-	-	5,704,900.21	5,704,900.21	-	-	-	-	-	5,704,900.21	8,349,164.01	-	-	-	-	-	2,644,263.80	-	5,704,900.21	8,349,164.01					
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
-	-	-	5,704,900.21	5,704,900.21	-	-	-	-	-	5,704,900.21	8,379,234.01	-	-	-	-	-	2,674,333.80	-	5,704,900.21	8,379,234.01					
-	-	-	-	-	-	-	-	-	-	-	362.37	-	-	-	-	-	362.37	-	-	362.37					
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
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-	-	-	-	-	-	-	-	-	-	-	362.37	-	-	-	-	-	362.37	-	-	362.37					
-	-	-	5,704,900.21	5,704,900.21	-	-	-	-	-	5,704,900.21	8,379,596.38	-	-	-	-	-	2,674,696.17	-	5,704,900.21	8,379,596.38					

This Month	As of Date
December 2024	
7,925,263.37	42,230,572.15
7,924,901.00	41,646,608.00
-	-
362.37	583,964.15
-	-
-	(2,104,958.17)
7,925,263.37	40,125,613.98
(10,819,142.77)	(26,886,538.25)
(8,379,596.38)	(13,239,075.73)
-	-
-	-
-	-
-	-
(11,273,476.78)	(0.00)

Total Disbursement Program
Less: Actual Disbursements

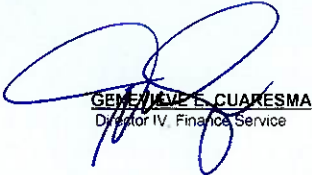
Previous Report	This Month	As of Date
As of November 2024	December 2024	
34,305,308.78	7,925,263.37	42,230,572.15
(6,964,437.52)	(8,379,596.38)	(15,344,033.90)
27,340,871.26	(454,333.01)	26,886,538.25

Certified correct by:

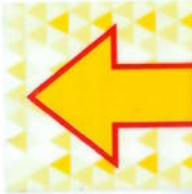

FARHA R. KARIM
Department Chief Accountant

Date:

Approved by:


GENOVEVA E. CUARESMA
Director IV, Finance Service

Date:



CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

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										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
						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	(23)
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	-	-	-	-	-	-	-	-	3,238,023.59	3,238,023.59	-	-	-	-	-	3,238,023.59	3,238,023.59	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	3,238,023.59	3,238,023.59	-	-	-	-	-	3,238,023.59	3,238,023.59	-	-	-	-	-
NON-CASH DISBURSEMENTS																						
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	66,082.11	66,082.11	-	-	-	-	-	66,082.11	66,082.11	-	-	-	-	-
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.)	-	-	-	-	-	-	-	-	66,082.11	66,082.11	-	-	-	-	-	66,082.11	66,082.11	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	66,082.11	66,082.11	-	-	-	-	-	66,082.11	66,082.11	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	3,304,105.70	3,304,105.70	-	-	-	-	-	3,304,105.70	3,304,105.70	-	-	-	-	-

SUMMARY:

	Previous Report (As of November 2024)	This Month (December 2024)	As of Date		Previous Report (As of November 2024)	This Month (December 2024)	As of Date
Total Disbursement Authorities Received	74,585,706.91	66,082.11	74,651,789.02	Total Disbursements Program	74,585,706.91	66,082.11	74,651,789.02
NCA	-	-	-	Less: Actual Disbursements	14,237.79	(3,304,105.70)	(3,289,818.91)
NTA	-	-	-				
Working Fund	74,585,706.91	-	74,585,706.91		74,599,944.70	(3,238,023.59)	71,361,921.11
TRA	-	66,082.11	66,082.11				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursements Authorities Available	74,585,706.91	66,082.11	74,651,789.02				
Less:							
Lapsed NCA	-	-	-				
Disbursements *	-	(3,304,105.70)	(3,304,105.70)				
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)	14,237.79	-	14,237.79				
Balance of Disbursements Authorities as of to date	74,599,944.70	(3,238,023.59)	71,361,921.11				

Prepared by: 
APRIL ROSE S. LATORRE
Accountant II

Certified correct by: 
FARHA K. KARIM
Department Chief Accountant

Date: _____

Approved by: _____

Date: _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

FAR No. 4

ts and Highways

CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
				PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
Fin. Exp.	CO	TOTAL		PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total				PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(4)	(5)	(6=2+3+4+5)		(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	3,238,023.59	3,238,023.59	-	-	-	-	-	3,238,023.59	3,238,023.59	-	-	-	-	-	-	-	3,238,023.59	3,238,023.59		
-	-	-	-	-	-	-	3,238,023.59	3,238,023.59	-	-	-	-	-	3,238,023.59	3,238,023.59	-	-	-	-	-	-	-	3,238,023.59	3,238,023.59		
-	-	-	-	-	-	-	66,082.11	66,082.11	-	-	-	-	-	66,082.11	66,082.11	-	-	-	-	-	-	-	66,082.11	66,082.11		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	66,082.11	66,082.11	-	-	-	-	-	66,082.11	66,082.11	-	-	-	-	-	-	-	66,082.11	66,082.11		
-	-	-	-	-	-	-	3,304,105.70	3,304,105.70	-	-	-	-	-	3,304,105.70	3,304,105.70	-	-	-	-	-	-	-	3,304,105.70	3,304,105.70		

Previous Report (As of November 2024)	This Month (December 2024)	As of Date
74,585,706.91	66,082.11	74,651,789.02
-	-	-
74,585,706.91	-	74,585,706.91
-	66,082.11	66,082.11
-	-	-
74,585,706.91	66,082.11	74,651,789.02
-	-	-
-	(3,304,105.70)	(3,304,105.70)
-	-	-
-	-	-
-	-	-
14,237.79	-	14,237.79
74,599,944.70	(3,238,023.59)	71,361,921.11

	Previous Report (As of November 2024)	This Month (December 2024)	As of Date
Total Disbursements Program	74,585,706.91	66,082.11	74,651,789.02
Less: Actual Disbursements	14,237.79	(3,304,105.70)	(3,289,867.91)
	74,599,944.70	(3,238,023.59)	71,361,921.11


E. S. LATORRE
Secretary II

Certified correct by:


FARHA K. KARIM
Department Chief Accountant

Date:

Approved by:


GENEVRILLE E. CUARESMA
Director IV, Finance Service

Date:



CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

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		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE		
						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	This Month	As of Date	Previous Report	This Month
	(November 2024)	(December 2024)		(November 2024)	(December 2024)
Total Disbursement Authorities Received	750,000,000.00	-	750,000,000.00	Total Cash Disbursement Program Less: Actual Disbursements	
NCA	750,000,000.00	-	750,000,000.00		
NTA					
Working Fund					
TRA					
CDC					
NCAA					
Less: Fund transfers to Implementing Agencies	(750,000,000.00)	-	(750,000,000.00)		
Total Disbursements Authorities Available	-	-	-		
Less:					
Lapsed NCA					
Disbursements					
Less: Other Non-Cash Disbursements					
Disbursements effected through outright deductions from claims					
Overpayment of expenses (e.g., personnel benefits)					
Restitution for loss of government property					
Liquidated damages and similar claims					
Others (e.g., TEF, BTr Docs Stamp, etc.)					
Add/Less: Adjustments (e.g., cancelled/staled checks)					
Balance of Disbursements Authorities as of to date					

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by


FARHA K. KARIM
Department Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

FAR No. 4

(PCA)

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

	This Month (December 2024)	As of Date
10	-	750,000,000.00
10	-	750,000,000.00
	-	-
	-	-
	-	-
10)	-	(750,000,000.00)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

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

Certified correct by:

Date:


FARHA K. KARIM
Department Chief Accountant

Approved by:

Date:


GENEVIEVE CHARESMA
Director IV, Finance Service



CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

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											SUB-TOTAL	TRUE	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE
	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)	(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	This Month	As of Date	Previous Report	This
	(November 2024)	(December 2024)		(November 2024)	(December 2024)
Total Disbursement Authorities Received	5,290,626,909.20	756,781,457.96	6,047,408,367.16	Total Cash Disbursement Program Less: Actual Disbursements (1,497,548,746.69) (1,497,548,746.69)	
NCA	5,197,624,046.00	719,289,550.00	5,916,913,596.00		
NTA	-	-	-		
Working Fund	-	-	-		
TRA	93,002,863.20	37,491,907.96	130,494,771.16		
CDC	-	-	-		
NCAA	-	-	-		
Less: Notice of Transfer Allocations (NTA) Issued*	(3,624,783,393.99)	(370,047,010.43)	(3,994,830,404.42)		
Total Disbursements Authorities Available	1,665,843,515.21	386,734,447.53	2,052,577,962.74		
Less:					
Lapsed NCA	-	(2,989,421.25)	(2,989,421.25)		
Disbursements	(1,497,548,746.69)	(552,039,794.80)	(2,049,588,541.49)		
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	168,294,768.52	(168,294,768.52)	-		

Prepared by:

Date:

JACQUELINE TOLENTINO
Accountant II

Certified correct by:

Date:

FARHA K. KARIM
Department Chief Accountant

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES					TOTAL					REMARKS	
PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	514,547,886.84	514,547,886.84	-	-	-	514,547,886.84	514,547,886.84	
														514,547,886.84	514,547,886.84				514,547,886.84	514,547,886.84	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
														-	-	-	-	-	-	-	
														-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
														514,547,886.84	514,547,886.84	-	-	-	514,547,886.84	514,547,886.84	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,491,907.96	37,491,907.96	-	-	-	37,491,907.96	37,491,907.96	
														-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
														-	-	-	-	-	-	-	
														-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,491,907.96	37,491,907.96	-	-	-	37,491,907.96	37,491,907.96	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	552,039,794.80	552,039,794.80	-	-	-	552,039,794.80	552,039,794.80	

This Month (December 2024)	As of Date
756,781,457.96	6,047,408,367.16
719,289,550.00	5,916,913,596.00
-	-
37,491,907.96	130,494,771.16
-	-
(370,047,010.43)	(3,994,830,404.42)
386,734,447.53	2,052,577,962.74
(2,989,421.25)	(2,989,421.25)
(552,039,794.80)	(2,049,588,541.49)
-	-
-	-
-	-
-	-
(168,294,768.52)	-

Total Cash Disbursement Program
Less: Actual Disbursements

Previous Report (November 2024)	This Month (December 2024)	As of Date
(1,497,548,746.69)	(552,039,794.80)	(2,049,588,541.49)
(1,497,548,746.69)	(552,039,794.80)	(2,049,588,541.49)

Certified correct by:

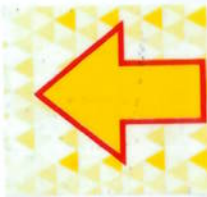
Date:

FARHA K. KARIM
Department Chief Accountant

Approved by:

Date:

GENEVIEVE S. PUARESMA
Director of Finance Service



[illegible]

FAR No. 4

PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE							TRUST LIABILITIES				TOTAL					REMARKS
PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			SUB-TOTAL		SUB-TOTAL		TRUST LIABILITIES		TOTAL		TOTAL		TOTAL			
Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	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)
-	-	-	-	-	-	-	-	-	-	-	-	528,301,715.69	528,301,715.69	-	-	-	528,301,715.69	528,301,715.69	-
-	-	-	-	-	-	-	-	-	-	-	-	134,105,493.71	134,105,493.71	-	-	-	134,105,493.71	134,105,493.71	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	17,840,038.66	17,840,038.66	-	-	-	17,840,038.66	17,840,038.66	-
-	-	-	-	-	-	-	-	-	-	-	-	3,172,462.56	3,172,462.56	-	-	-	3,172,462.56	3,172,462.56	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	3,070,529.76	3,070,529.76	-	-	-	3,070,529.76	3,070,529.76	-
-	-	-	-	-	-	-	-	-	-	-	-	57,753,984.01	57,753,984.01	-	-	-	57,753,984.01	57,753,984.01	-
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-	-	-	-	-	-	-	-	-	-	-	-	29,575,522.70	29,575,522.70	-	-	-	29,575,522.70	29,575,522.70	-
-	-	-	-	-	-	-	-	-	-	-	-	22,692,956.02	22,692,956.02	-	-	-	22,692,956.02	22,692,956.02	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	394,196,221.98	394,196,221.98	-	-	-	394,196,221.98	394,196,221.98	-
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-	-	-	-	-	-	-	-	-	-	-	-	139,270,189.93	139,270,189.93	-	-	-	139,270,189.93	139,270,189.93	-
-	-	-	-	-	-	-	-	-	-	-	-	66,787,179.30	66,787,179.30	-	-	-	66,787,179.30	66,787,179.30	-
-	-	-	-	-	-	-	-	-	-	-	-	32,115,036.24	32,115,036.24	-	-	-	32,115,036.24	32,115,036.24	-
-	-	-	-	-	-	-	-	-	-	-	-	26,089,426.51	26,089,426.51	-	-	-	26,089,426.51	26,089,426.51	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	35,614,131.24	35,614,131.24	-	-	-	35,614,131.24	35,614,131.24	-
-	-	-	-	-	-	-	-	-	-	-	-	33,975,572.19	33,975,572.19	-	-	-	33,975,572.19	33,975,572.19	-
-	-	-	-	-	-	-	-	-	-	-	-	35,681,318.13	35,681,318.13	-	-	-	35,681,318.13	35,681,318.13	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	24,663,368.44	24,663,368.44	-	-	-	24,663,368.44	24,663,368.44	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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[illegible]

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As of Date	Previous Report (November 2024)	This Month (December 2024)	As of Date
1,513,736,214.72			-
1,479,028,705.73	(97,394,726.40)	(554,098,625.12)	(651,493,351.52)
-			
34,707,508.99	(97,394,726.40)	(554,098,625.12)	(651,493,351.52)

[illegible]

Certified correct by:

Date:



CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

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 (6=2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL (17=11+16)			
						PS	MOOE	Fin. Exp.	CO	Sub-Total (11=7+8+9+10)	PS	MOOE	Fin. Exp.	CO	Sub-Total (16=12+13+14+15)				
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	
CASH DISBURSEMENTS																			
Notice of Cash Allocation	1,667,217,218.79	2,182,424,591.54	-	40,537,895,665.28	44,387,337,475.60	770,040.61	32,575,344.06	-	12,937,587,990.11	12,970,933,374.78	-	5,086,100.22	-	3,345,700,339.81	3,350,786,440.03	16,321,719,814.81	60,709,057,290.42	22,387.3	
MDS Checks Issued	163,174,941.80	198,623,518.28	-	2,206,922,689.49	2,568,721,049.57	422,424.27	379,106.61	-	1,514,139,612.85	1,514,941,143.73	-	610,090.40	-	274,094,886.52	274,704,976.92	1,789,646,120.65	4,358,367,170.22	7,668.2	
Central Office	4,495,473.14	340,544.54	-	243,064,341.93	247,900,359.61	4,272.72	37,839.57	-	493,145,843.80	493,187,956.09	-	-	-	26,008,488.62	26,008,488.62	519,196,444.71	767,096,804.32	-	
NCR	12,703,485.66	9,508,396.74	-	11,852,871.31	34,064,553.71	-	-	-	-	-	-	73,379.48	-	836,154.65	909,534.33	909,534.33	34,974,088.04	-	
CAR	10,498,553.39	1,279,674.58	-	6,467,927.35	18,244,155.32	331,551.55	-	-	8,639,248.67	8,970,800.22	-	-	-	1,366,608.78	1,366,608.78	10,337,409.00	28,581,584.32	-	
Region I	3,348,706.21	1,051,393.07	-	3,370,048.92	7,770,148.20	-	-	-	-	-	-	-	-	857,478.25	857,478.25	857,478.25	8,627,624.45	2,187.3	
Region II	2,165,660.60	166,663.35	-	3,149,885.12	5,482,209.07	-	1,170.00	-	487,118.91	488,288.91	-	-	-	2,626,948.03	2,626,948.03	3,115,236.94	8,597,446.01	-	
Region III	12,096,669.47	3,144,036.79	-	19,202,881.30	34,443,587.56	-	-	-	3,185,315.89	3,185,315.89	-	8,800.00	-	3,567,167.55	3,575,967.55	6,761,283.44	41,204,871.00	811.5	
Region IV-A	1,466,370.65	2,251,197.69	-	103,364,646.17	107,082,214.51	-	-	-	7,436,082.92	7,436,082.92	-	21,020.00	-	32,821,872.97	32,842,892.97	40,278,975.89	147,361,190.40	1,430.5	
Region IV-B	2,448,206.57	1,443,807.46	-	11,832,390.53	15,724,404.58	-	-	-	2,664,307.13	2,664,307.13	-	-	-	263,819.55	263,819.55	2,928,126.68	18,652,531.26	-	
Region V	17,893,041.55	13,607,502.73	-	78,891,181.66	110,391,725.94	-	-	-	312,605,903.65	312,605,903.65	-	335,756.39	-	39,796,184.58	40,131,940.95	352,737,844.80	463,129,570.54	1,304.3	
Region VI	5,877,860.15	35,108,430.09	-	111,411,045.50	152,395,335.74	-	297,673.83	-	4,278,889.69	4,574,363.52	-	-	-	15,702,693.71	15,702,693.71	20,277,057.23	172,672,392.97	1,954.5	
Region VII	27,054,390.23	28,381,939.71	-	689,849,960.33	745,266,290.27	-	-	-	206,545,846.36	206,545,846.36	-	-	-	111,823,062.32	111,823,062.32	318,368,908.68	1,063,635,198.95	-	
Region VIII	20,961,529.07	32,985,305.13	-	66,020,407.75	119,967,241.95	-	10,433.50	-	25,395,500.80	25,405,934.10	-	82,496.46	-	8,745,820.55	8,828,317.01	34,234,251.11	154,201,493.06	-	
Region IX	7,007,590.18	3,176,797.37	-	538,414,000.43	548,598,387.98	86,600.00	22,139.20	-	383,554,368.38	383,663,107.58	-	-	-	15,738,626.59	15,738,626.59	399,401,734.17	948,000,122.15	-	
Region X	12,222,138.97	43,445,135.89	-	19,614,351.96	75,281,626.82	-	-	-	20,593,927.80	20,593,927.80	-	-	-	98,521.30	98,521.30	20,692,449.10	95,974,075.92	-	
Region XI	7,228,065.02	1,262,073.77	-	28,172,118.21	36,662,257.00	-	-	-	12,127.50	12,127.50	-	19,305.50	-	19,305.50	19,305.50	31,433.00	36,693,690.00	-	
Region XII	8,294,041.80	19,107,860.31	-	268,792,817.61	294,194,519.72	-	9,850.51	-	45,587,276.71	45,597,127.22	-	69,332.57	-	13,777,331.28	13,846,663.85	59,443,791.07	353,638,310.79	-	
Region XIII	9,415,059.14	2,384,959.04	-	3,452,015.41	15,252,033.59	-	-	-	10,054.84	10,054.84	-	-	-	64,107.61	64,107.61	74,162.45	15,326,196.04	-	
Advice to Debit Account	1,504,042,376.99	1,983,801,073.26	-	38,330,772,975.79	41,818,616,426.03	347,616.34	32,196,237.45	-	11,423,448,377.26	11,455,992,231.05	-	4,476,009.82	-	3,071,605,453.29	3,076,081,463.11	14,532,073,694.16	56,350,690,120.19	14,719.1	
Central Office	211,540,525.78	86,978,353.68	-	1,009,476,645.02	1,307,995,524.48	23,981.76	25,212,827.15	-	944,098,520.05	969,335,328.96	-	-	-	106,798,404.76	106,798,404.76	1,076,133,733.72	2,384,129,258.20	-	
NCR	52,458,154.84	150,813,811.08	-	979,128,730.82	1,182,400,496.74	278,100.00	-	-	190,636,275.15	190,914,375.15	-	1,208,838.04	-	23,896,825.37	25,105,663.41	218,020,038.56	1,398,420,535.30	-	
CAR	86,275,757.33	101,310,118.62	-	2,540,942,935.21	2,728,528,811.16	46,382.28	745,974.40	-	618,762,520.95	619,554,877.63	-	94,912.24	-	84,904,280.02	84,999,192.28	704,554,069.89	3,433,082,881.05	-	
Region I	84,291,828.55	220,160,620.07	-	5,081,320,674.58	5,385,773,123.20	-	29,515.25	-	797,314,182.25	797,343,897.50	-	-	-	260,194,114.91	260,194,114.91	1,057,537,812.41	6,443,310,935.61	-	
Region II	91,559,164.88	123,225,801.19	-	3,841,055,826.07	3,855,840,792.14	13,479.25	410,407.43	-	780,737,889.38	781,161,776.06	-	448,477.26	-	108,345,534.51	108,794,011.77	889,955,787.83	4,745,796,579.98	-	
Region III	82,179,194.17	63,510,314.17	-	2,137,892,370.30	2,283,581,878.64	-	199,869.10	-	175,597,672.39	175,797,541.49	-	350,548.08	-	308,691,264.36	310,041,812.44	485,839,353.93	2,769,421,232.57	3,666.6	
Region IV-A	123,687,627.00	230,943,104.02	-	4,315,373,046.74	4,689,983,777.76	-	3,620.00	-	2,089,814,000.22	2,089,817,620.22	-	279,126.90	-	446,424,450.73	446,703,577.63	2,536,521,197.85	7,206,504,975.61	-	
Region IV-B	86,454,378.17	47,702,397.51	-	4,457,947,346.12	4,592,104,121.80	(142,845.94)	970,472.95	-	1,007,544,043.61	1,008,371,670.82	-	3,652.07	-	344,114,198.36	344,117,850.43	1,352,489,521.05	5,944,593,842.85	-	

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES					TOTAL					REMARKS
PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TOTAL				PS	MOOE	Fin. Exp.	CO	TOTAL		
Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	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)	
44.06	-	12,937,587,990.11	-	5,086,100.22	-	3,345,700,339.81	3,350,786,440.03	16,321,719,814.81	60,709,057,290.42	22,387,395.71	745,843.84	1,887,066,966.13	1,910,200,205.68	1,690,374,655.11	2,220,831,879.66	-	58,708,050,961.33	62,619,257,496.10		
36.61	-	1,514,139,612.85	-	610,090.40	-	274,094,886.52	274,704,978.92	1,789,646,120.65	4,358,367,170.22	7,668,282.45	576,553.98	798,753,455.97	806,998,292.30	171,265,548.52	200,189,269.17	-	4,793,910,644.83	5,165,365,462.52		
39.57	-	493,145,843.80	-	-	-	26,008,488.62	26,008,488.62	519,196,444.71	767,096,804.32	-	-	514,547,886.84	514,547,886.84	4,499,745.86	378,384.11	-	1,276,766,581.19	1,281,644,691.16		
-	-	-	-	73,379.48	-	836,154.85	909,534.33	909,534.33	34,974,088.04	-	-	-	10,407,771.20	10,407,771.20	12,703,485.66	9,581,776.22	-	23,086,597.36	45,381,859.24	
-	-	8,639,248.67	-	-	-	1,366,608.78	1,366,608.78	10,337,409.00	28,581,564.32	-	-	-	-	10,828,104.94	1,279,674.58	-	16,473,784.80	28,581,564.32		
-	-	-	-	-	-	857,478.25	857,478.25	8,627,624.45	21,677,328.03	2,167,328.03	-	24,416,661.28	26,583,989.31	5,518,034.24	1,051,393.07	-	28,644,186.45	35,211,613.76		
70.00	-	487,118.91	-	-	-	2,626,948.03	2,626,948.03	3,115,238.94	8,597,446.01	-	-	2,838,560.31	2,838,560.31	2,165,660.60	167,833.35	-	9,102,512.37	11,436,006.32		
-	-	3,185,315.89	-	8,800.00	-	3,567,167.55	3,575,967.55	6,761,283.44	41,204,871.00	811,525.25	493,381.15	19,991,189.29	21,296,095.69	12,908,194.72	3,646,217.94	-	45,946,554.03	62,500,966.69		
-	-	7,436,082.92	-	21,020.00	-	32,821,872.97	32,842,892.97	40,278,975.89	147,361,190.40	1,430,597.67	-	997,006.11	2,427,603.78	2,896,968.32	2,272,217.69	-	144,619,608.17	149,788,794.18		
-	-	2,664,307.13	-	-	-	263,819.55	263,819.55	2,928,126.68	18,652,531.26	-	-	-	-	2,448,206.57	1,443,807.48	-	14,760,517.21	18,652,531.26		
-	-	312,605,903.65	-	335,756.39	-	39,796,184.56	40,131,940.95	352,737,844.60	463,129,570.54	1,304,328.50	-	7,319,149.42	8,623,477.92	19,197,370.05	13,943,259.12	-	438,612,419.29	471,753,048.46		
73.83	-	4,276,689.69	-	-	-	15,702,893.71	15,702,893.71	20,277,057.23	172,672,392.97	1,954,503.00	83,172.73	-	2,037,675.73	7,832,363.15	35,487,276.65	-	131,390,428.90	174,710,068.70		
-	-	206,545,846.36	-	-	-	111,823,062.32	111,823,062.32	318,368,908.68	1,063,635,198.95	-	-	-	-	27,054,390.23	28,361,939.71	-	1,008,218,869.01	1,063,635,198.95		
33.50	-	25,395,500.60	-	82,496.46	-	8,745,820.55	8,828,317.01	34,234,251.11	154,201,493.06	-	-	82,986,849.03	82,986,849.03	20,961,529.07	33,078,235.09	-	183,148,577.93	237,188,342.09		
39.20	-	383,554,368.38	-	-	-	15,738,626.59	15,738,626.59	399,401,734.17	948,000,122.15	-	-	-	-	7,094,190.18	3,198,936.57	-	937,706,995.40	948,000,122.15		
-	-	20,593,927.80	-	-	-	98,521.30	98,521.30	20,692,449.10	95,974,075.92	-	-	-	-	12,222,138.97	43,445,135.89	-	40,306,801.06	95,974,075.92		
-	-	12,127.50	-	19,305.50	-	19,305.50	19,305.50	31,433.00	36,693,690.00	-	-	82,599,659.07	82,599,659.07	7,228,065.02	1,281,379.27	-	90,783,904.78	99,293,349.07		
50.51	-	45,587,276.71	-	69,332.57	-	13,777,331.28	13,846,663.85	59,443,791.07	353,638,310.79	-	-	89,234,379.87	89,234,379.87	6,294,041.80	19,186,843.39	-	397,391,805.47	422,872,690.66		
-	-	10,054.84	-	-	-	64,107.61	64,107.61	74,162.45	15,326,196.04	-	-	3,414,343.55	3,414,343.55	9,415,059.14	2,384,959.04	-	6,940,521.41	18,740,539.59		
37.45	-	11,423,448,377.26	-	4,478,009.82	-	3,071,605,453.29	3,076,081,463.11	14,532,073,694.16	56,350,890,120.19	14,719,113.26	169,289.96	1,088,313,510.16	1,103,201,913.38	1,519,109,106.59	2,020,642,810.49	-	53,914,140,316.50	57,453,892,033.57		
27.15	-	944,098,520.05	-	-	-	106,798,404.76	106,798,404.76	1,076,133,733.72	2,384,129,258.20	-	-	-	-	211,564,507.54	112,191,180.83	-	2,060,373,569.83	2,384,129,258.20		
-	-	190,636,275.15	-	1,208,838.04	-	23,896,825.37	25,105,663.41	216,020,038.56	1,398,420,535.30	-	-	338,629,339.97	338,629,339.97	52,736,254.84	152,022,449.12	-	1,532,291,171.31	1,737,049,875.27		
14.40	-	618,762,520.95	-	-	-	84,904,280.02	84,999,192.26	704,554,069.89	3,433,082,881.05	-	-	-	-	86,322,139.61	102,151,005.26	-	3,244,609,736.18	3,433,082,881.05		
15.25	-	797,314,182.25	-	94,912.24	-	260,194,114.91	260,194,114.91	1,057,537,812.41	6,443,310,935.61	-	-	2,449,843.72	2,449,843.72	84,291,828.55	220,190,135.32	-	6,141,278,615.46	6,445,760,579.33		
17.43	-	780,737,889.38	-	448,477.26	-	108,345,534.51	108,794,011.77	889,955,787.83	4,745,796,579.98	-	-	36,546,502.46	36,546,502.46	91,572,644.13	124,084,685.88	-	4,566,685,752.42	4,782,343,082.44		
19.10	-	175,597,672.39	-	350,548.08	-	309,691,264.36	310,041,812.44	465,839,353.93	2,769,421,232.57	3,686,838.80	-	4,347,709.00	8,014,347.80	85,845,832.97	64,060,731.35	-	2,627,529,016.05	2,777,435,580.37		
10.00	-	2,089,814,000.22	-	279,128.90	-	446,424,450.73	446,703,577.63	2,536,521,197.85	7,206,504,975.61	-	-	458,402,278.67	458,402,278.67	123,667,627.00	231,225,850.92	-	7,310,013,776.36	7,664,907,254.28		
2.95	-	1,007,544,043.61	-	3,652.07	-	344,114,198.36	344,117,850.43	1,352,489,521.05	5,944,593,842.85	-	-	-	-	86,311,532.23	48,676,522.53	-	5,809,605,588.09	5,944,593,642.85		
14.12	-	2,023,537,764.54	-	167,081.15	-	824,982,043.12	824,982,043.12	2,849,456,963.88	8,747,811,794.79	2,969,245.21	-	73,830,632.76	76,799,877.97	114,589,780.26	109,975,264.97	-	8,600,046,627.53	8,824,611,672.76		
11.16	-	922,536,752.08	-	77,642.65	-	78,229,163.11	78,308,805.76	1,003,160,179.00	3,882,762,349.61	2,423,280.00	115,763.30	61,179,711.97	63,718,755.27	139,988,30						

	Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CASH DISBURSEMENTS	1,819,155,673.14	2,584,520,865.64	-	63,601,411,616.87	68,005,088,155.64	791,308.28	41,344,034.16	-	19,322,354,557.49	19,364,489,899.93	-	8,477,359.63	-	5,058,263,180.89	5,066,740,540.52	24,431,230,440.45	92,436,318,596.10	23,713,745.00
	NON-CASH DISBURSEMENTS																		
	Tax Remittance Advices Issued (TR)	115,047,715.58	123,069,235.12	-	4,699,019,497.76	4,937,136,448.46	245,891.27	2,593,253.66	-	1,314,228,326.04	1,317,067,470.97	-	292,322.32	-	344,876,003.94	345,168,326.26	1,662,235,797.24	6,599,372,245.70	3,512,351.00
	Central Office	20,092,144.86	4,586,698.77	-	96,502,733.41	121,181,577.04	-	1,365,673.57	-	90,622,911.47	91,988,585.04	-	-	-	8,218,854.00	8,218,854.00	100,207,439.04	221,389,016.08	-
	NCR	2,871,951.89	7,109,935.02	-	448,004,436.20	457,988,323.11	-	-	-	61,589,991.86	61,589,991.86	-	-	-	8,622,141.16	8,622,141.16	70,212,133.02	528,198,456.13	-
	CAR	4,456,555.83	4,709,738.25	-	181,494,341.31	190,660,635.39	-	285.18	-	41,871,485.54	41,871,750.72	-	533.81	-	5,872,120.87	5,872,654.48	47,344,405.20	238,005,040.59	-
	Region I	6,871,124.06	10,521,385.19	-	340,617,554.82	358,010,064.07	-	-	-	56,215,780.95	56,215,780.95	-	-	-	16,245,963.03	16,245,963.03	72,461,743.98	430,471,808.05	-
	Region II	4,996,139.02	7,745,174.05	-	253,252,507.02	265,993,820.09	2,607.92	431.65	-	50,455,524.72	50,458,564.29	-	21,277.12	-	6,540,221.69	6,561,498.81	57,020,063.10	323,013,883.19	-
	Region III	6,658,539.24	9,534,231.73	-	600,340,246.96	616,533,017.95	47,254.02	238,059.47	-	74,532,969.12	74,818,262.61	-	2,611.20	-	58,147,098.16	58,149,709.36	132,967,991.97	749,501,009.92	848,178.00
	Region IV-A	8,448,605.74	13,036,236.10	-	296,825,002.63	318,409,846.47	-	-	-	139,347,626.46	139,347,626.46	-	12,816.09	-	28,430,684.69	28,443,500.78	167,791,127.24	486,200,973.71	459,658.00
	Region IV-B	5,057,743.31	747,992.44	-	400,508,678.01	408,314,413.76	196,029.33	64,687.50	-	57,261,986.59	57,522,703.42	-	208.93	-	19,601,224.80	19,601,433.73	77,124,137.15	483,438,550.91	-
	Region V	7,972,654.14	5,077,903.09	-	397,934,259.73	410,984,816.96	-	48,296.46	-	191,368,286.40	191,416,582.86	-	9,456.71	-	102,429,719.58	102,439,176.29	293,855,759.15	704,840,576.11	873,183.00
	Region VI	5,963,264.44	18,978,635.93	-	165,232,568.93	190,174,469.30	-	91,322.03	-	54,380,316.91	54,471,638.94	-	-	-	5,153,147.88	5,153,147.88	59,624,788.82	249,799,256.12	1,071,950.00
	Region VII	6,123,262.43	8,604,928.54	-	308,423,222.99	323,151,411.96	-	723,896.91	-	94,640,831.97	95,364,728.88	-	-	-	30,909,100.42	30,909,100.42	126,273,829.30	449,425,241.26	-
	Region VIII	5,485,451.04	5,020,692.65	-	222,413,443.86	232,919,587.55	-	15,060.56	-	71,047,447.41	71,062,507.97	-	53,317.45	-	11,248,279.42	11,301,596.87	82,364,104.84	315,283,692.39	-
	Region IX	4,349,037.10	2,053,554.57	-	109,106,442.89	115,509,034.56	-	376.92	-	47,218,589.88	47,218,966.80	-	-	-	10,296,466.89	10,296,466.89	57,515,433.69	173,024,468.25	-
	Region X	7,522,644.47	7,691,101.63	-	148,000,672.37	163,214,418.47	-	-	-	40,453,520.26	40,453,520.26	-	(0.00)	-	5,409,843.99	5,409,843.99	45,863,364.25	209,077,782.72	-
	Region XI	4,990,321.07	7,813,340.87	-	164,613,518.94	177,417,180.88	-	5,263.06	-	60,909,019.80	60,914,282.66	-	-	-	3,409,201.46	3,409,201.46	64,323,484.32	241,740,665.20	459,401.00
	Region XII	5,808,272.09	2,524,736.88	-	245,906,411.41	254,239,420.38	-	38,472.85	-	91,234,584.60	91,273,057.45	-	168,742.82	-	8,530,830.01	8,699,572.83	99,972,630.28	354,212,050.66	-
	Region XIII	7,360,004.85	7,312,949.41	-	319,743,456.26	334,436,410.52	-	1,447.50	-	91,277,452.11	91,278,899.61	-	23,358.19	-	16,011,106.09	16,034,464.28	107,313,363.89	441,749,774.41	-
	Non-Cash Availment Authority (NCAA)	-	-	-	1,737,399,794.02	1,737,399,794.02	-	-	-	367,538,664.16	367,538,664.16	-	-	-	-	-	367,538,664.16	2,104,938,458.18	-
	Central Office	-	-	-	1,737,399,794.02	1,737,399,794.02	-	-	-	367,538,664.16	367,538,664.16	-	-	-	-	-	367,538,664.16	2,104,938,458.18	-
	NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region I	-	-	-	-	-	-	-	-	-	-	-	-	-					

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

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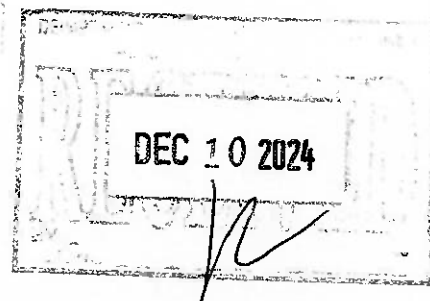


December 9, 2024

SECRETARY AMENAH F. PANGANDAMAN

Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

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



Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of November 2024 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 JT/RCR/FKK/GEC



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



December 9, 2024

ASSISTANT COMMISSIONER MARY S. ADELINO

Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

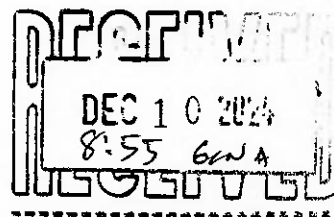
In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of November 2024 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,


MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 JT/RCR/FKK/GEC





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



December 9, 2024

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

COM-PWH (OSEC)	
Fund 101	
RECEIVED BY:	<i>Mylin</i>
Date & Time:	12/10/2024

Dear Auditor Sunico:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of November 2024 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 JT/RCR/FAK/GEC



In following-up, pls. cite DMS ref #

2024-BA-0167969-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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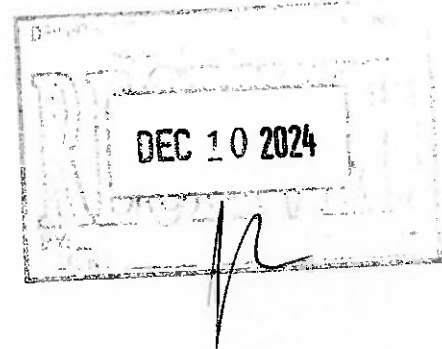


Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



December 9, 2024

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



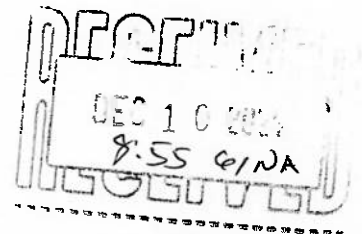
Dear National Treasurer Almanza:

In compliance with the COA-DBM-BTr Joint Circular No. 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 November 2024 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 JT/RCR/FKK/GEC

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

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

G/NA 12/10/24

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

mynlin 12/10/2024

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

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					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total
	(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)	241,964,816.51	15,899,264.48	-	74,228,995.10	332,093,076.09	7,419.78	15,812,325.94	-	683,734,810.34	699,554,556.06	-	286,136.16	-	81,604,226.88	81,890,363.04
MDS Checks Issued	1,826,702.58	3,412,909.59		73,106,151.65	78,345,763.82	5,500.35	8,897.07		121,157,444.38	121,171,841.80				7,335,228.47	7,335,228.47
Advice to Debit Account	240,138,113.93	12,486,354.89		1,122,843.45	253,747,312.27	1,919.43	15,803,428.87		562,577,365.96	578,382,714.26		286,136.16		74,268,998.41	74,555,134.57
Notice of Transfer Allocations (NTA)					-					-					-
MDS Checks Issued					-					-					-
Advice to Debit Account					-					-					-
Working Fund For FAPs					-					-					-
Cash Disbursement Ceiling (CDC)					-					-					-
TOTAL CASH DISBURSEMENTS	241,964,816.51	15,899,264.48	-	74,228,995.10	332,093,076.09	7,419.78	15,812,325.94	-	683,734,810.34	699,554,556.06	-	286,136.16	-	81,604,226.88	81,890,363.04
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA)	11,099,034.98	839,611.04		6,353,820.94	18,292,466.96		744,791.38		47,678,388.10	48,423,179.48				12,981,586.27	12,981,586.27
Non-Cash Availment Authority (NCAA)					-					-					-
Disbursements effected through outright deductions from claims (please specify...)					-					-					-
Overpayment of expenses (e.g. personnel benefits)					-					-					-
Restitution for loss of government property					-					-					-
Liquidated damages and similar claims					-					-					-
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-					-
TOTAL NON-CASH DISBURSEMENTS	11,099,034.98	839,611.04	-	6,353,820.94	18,292,466.96	-	744,791.38	-	47,678,388.10	48,423,179.48	-	-	-	12,981,586.27	12,981,586.27
GRAND TOTAL	253,063,851.49	16,738,875.52	-	80,582,816.04	350,385,543.05	7,419.78	16,557,117.32	-	731,413,198.44	747,977,735.54	-	286,136.16	-	94,585,813.15	94,871,949.31

SUMMARY:

	Previous Report (October 2024)	This Month (November 2024)	As of Date
Total Disbursement Authorities Received	666,301,486,094.66	55,383,361,232.71	721,684,847,327.37
NCA	665,706,256,298.00	55,303,664,000.00	721,009,920,298.00
NTA	-	-	-
Working Fund	-	-	-
TRA	595,229,796.66	79,697,232.71	674,927,029.37
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (adj)	(639,610,354,156.30)	(62,950,021,798.21)	(702,560,375,954.51)
Total Disbursements Authorities Available	26,691,131,938.36	(7,566,660,565.50)	19,124,471,372.86
Less:			
Lapsed NCA Disbursements * (Adj)	(2,020,146,691.58)	-	(2,020,146,691.58)
Less: Other Non-Cash Disbursements	(16,018,631,715.22)	(1,193,235,227.90)	(17,211,866,943.12)
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)	135,197,000.18	-	135,197,000.18
Balance of Disbursements Authorities as of to date	8,787,550,531.75	(8,759,895,793.40)	27,654,738.35

Prepared by


JACQUELINE TOLENTINO
Accountant II

Date

Certified correct by

Total Cash Disbursement Pro
Less: Actual Cash Disbursement

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


FARHAN K. KARIM
Department Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

FAR No. 4

PRIOR YEAR'S BUDGET		CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
TABLE	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	(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)
4,810.34	699,554,556.06	-	286,136.16	-	81,604,226.88	81,890,363.04	781,444,919.10	1,113,537,995.19	-	-	-	-	241,972,236.29	31,997,726.58	-	839,568,032.32	1,113,537,995.19	
7,444.38	121,171,841.80				7,335,228.47	7,335,228.47	128,507,070.27	206,852,834.09	-	-	-	-	1,832,202.93	3,421,806.66	-	201,598,824.50	206,852,834.09	
7,365.96	578,382,714.26		286,136.16		74,268,998.41	74,555,134.57	652,937,848.83	906,685,161.10	-	-	-	-	240,140,033.36	28,575,919.92	-	637,969,207.82	906,685,161.10	
-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,810.34	699,554,556.06	-	286,136.16	-	81,604,226.88	81,890,363.04	781,444,919.10	1,113,537,995.19	-	-	-	-	241,972,236.29	31,997,726.58	-	839,568,032.32	1,113,537,995.19	
8,388.10	48,423,179.48				12,981,586.27	12,981,586.27	61,404,765.75	79,697,232.71	-	-	-	-	11,099,034.98	1,584,402.42	-	67,013,795.31	79,697,232.71	
-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,388.10	48,423,179.48	-	-	-	12,981,586.27	12,981,586.27	61,404,765.75	79,697,232.71	-	-	-	-	11,099,034.98	1,584,402.42	-	67,013,795.31	79,697,232.71	
3,198.44	747,977,735.54	-	286,136.16	-	94,585,813.15	94,871,949.31	842,849,684.85	1,193,235,227.90	-	-	-	-	253,071,271.27	33,582,129.00	-	906,581,827.63	1,193,235,227.90	

147,327.37
120,298.00
-
-
127,029.37
-
-
175,954.51)
171,372.86
46,691.58)
166,943.12)
-
-
-
-
97,000.18
154,738.35

	Previous Report (October 2024)	This Month (November 2024)	As of Date
Total Cash Disbursement Program (Actual NCA released)	665,706,256,298.00	55,303,664,000.00	721,009,920,298.00
Less: Actual Cash Disbursements	(15,421,580,454.82)	(1,113,537,995.19)	(16,535,118,450.01)
	650,284,675,843.18	54,190,126,004.81	704,474,801,847.99
Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending			(702,427,000,418.06)
			2,047,801,429.93

Certified correct by


FARHAN K. KARIM
Department Chief Accountant

Date:

Approved by:


GENEVIEVE E. CHARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

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)

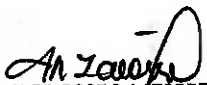
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TO
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=16+17)
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)	-	-	-	58,031,145.83	58,031,145.83	-	-	-	1,700,063.99	1,700,063.99	-	-	-	8,223,673.53	8,223,673.53	9.9
MDS Checks Issued	-	-	-	4,483,496.03	4,483,496.03	-	-	-	581,260.97	581,260.97	-	-	-	7,706,127.82	7,706,127.82	8.2
Advice to Debit Account	-	-	-	53,547,649.80	53,547,649.80	-	-	-	1,118,803.02	1,118,803.02	-	-	-	517,545.71	517,545.71	1.6
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	168,180,526.40	168,180,526.40	-	-	-	12,064,798.56	12,064,798.56	180.2
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	58,031,145.83	58,031,145.83	-	-	-	169,880,590.39	169,880,590.39	-	-	-	20,288,472.09	20,288,472.09	190.1
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	-	-	-	58,998,630.25	58,998,630.25	-	-	-	16,549,922.56	16,549,922.56	-	-	-	8,025,480.74	8,025,480.74	24.5
Non-Cash Availment Authority (NCAA)	-	-	-	565,297,798.71	565,297,798.71	-	-	-	237,707,949.07	237,707,949.07	-	-	-	-	-	237.7
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.)	-	-	-	624,296,428.96	624,296,428.96	-	-	-	254,257,871.63	254,257,871.63	-	-	-	8,025,480.74	8,025,480.74	262.2
TOTAL NON-CASH DISBURSEMENTS	-	-	-	624,296,428.96	624,296,428.96	-	-	-	424,138,462.02	424,138,462.02	-	-	-	28,313,952.83	28,313,952.83	452.4
GRAND TOTAL	-	-	-	682,327,574.79	682,327,574.79	-	-	-	424,138,462.02	424,138,462.02	-	-	-	28,313,952.83	28,313,952.83	452.4

SUMMARY:

	Previous Report (As of October 2024)	This Month (November 2024)	As of Date
Total Disbursement Authorities Received	18,683,301,530.24	1,223,903,781.33	19,907,205,311.57
NCA	4,086,629,186.00	337,324,000.00	4,423,953,186.00
NTA	-	-	-
Working Fund	3,887,213,275.63	-	3,887,213,275.63
TRA	420,557,948.37	83,574,033.55	504,131,881.92
CDC	-	-	-
NCAA	10,288,901,220.24	803,005,747.78	11,091,906,968.02
Less: Notice of Transfer Allocations (NTA) Issued	(146,545,602.76)	(330,072.07)	(146,875,674.83)
Total Disbursements Authorities Available	18,536,755,927.48	1,223,573,709.26	19,760,329,636.74
Less:			
Lapsed NCA	(96,230,417.85)	-	(96,230,417.85)
Disbursements *	(17,379,604,332.58)	(1,134,779,989.64)	(18,514,384,322.23)
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)	7,575,172.51	-	7,575,172.51
Balance of Disbursements Authorities as of to date	1,068,496,349.56	88,793,719.62	1,157,290,069.18

Total Disbursements Program
Less: Actual Disbursements

Prepared by:


APRIL ROSE S. LATORRE
Accountant II

Date:

Certified correct by


FARHA R. KARIM
Department Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
 For the month of November 2024

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		
Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO												Sub-Total	
3)	(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)
-	1,700,063.99	1,700,063.99	-	-	-	8,223,673.53	8,223,673.53	9,923,737.52	67,954,883.35	-	-	-	-	-	-	-	67,954,883.35	67,954,883.35	
-	581,260.97	581,260.97	-	-	-	7,706,127.82	7,706,127.82	8,287,388.79	12,770,884.82	-	-	-	-	-	-	-	12,770,884.82	12,770,884.82	
-	1,118,803.02	1,118,803.02	-	-	-	517,545.71	517,545.71	1,636,348.73	55,183,998.53	-	-	-	-	-	-	-	55,183,998.53	55,183,998.53	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	168,180,526.40	168,180,526.40	-	-	-	12,064,798.56	12,064,798.56	180,245,324.96	180,245,324.96	-	-	-	-	-	-	-	180,245,324.96	180,245,324.96	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	169,880,590.39	169,880,590.39	-	-	-	20,288,472.09	20,288,472.09	190,169,062.48	248,200,208.31	-	-	-	-	-	-	-	248,200,208.31	248,200,208.31	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	16,549,922.56	16,549,922.56	-	-	-	8,025,480.74	8,025,480.74	24,575,403.30	83,574,033.55	-	-	-	-	-	-	-	83,574,033.55	83,574,033.55	
-	237,707,949.07	237,707,949.07	-	-	-	-	-	237,707,949.07	803,005,747.78	-	-	-	-	-	-	-	803,005,747.78	803,005,747.78	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	254,257,871.63	254,257,871.63	-	-	-	8,025,480.74	8,025,480.74	262,283,352.37	886,579,781.33	-	-	-	-	-	-	-	886,579,781.33	886,579,781.33	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	424,138,462.02	424,138,462.02	-	-	-	28,313,952.83	28,313,952.83	452,452,414.85	1,134,779,989.64	-	-	-	-	-	-	-	1,134,779,989.64	1,134,779,989.64	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

As of Date
19,907,205,311.57
4,423,953,186.00
-
3,887,213,275.63
504,131,881.92
-
11,091,908,968.02
(146,873,674.83)
19,760,329,636.74
-
(96,230,417.85)
(18,514,384,322.23)
-
-
-
-
7,575,172.51
1,167,290,069.18

Total Disbursements Program
 Less: Actual Disbursements

Previous Report
 (As of October 2024)
 18,536,755,927.48
 (17,372,029,160.07)

This Month
 (November 2024)
 1,223,573,709.26
 (1,134,779,989.64)

As of Date
 19,760,329,636.74
 (18,506,809,149.72)

1,164,726,767.41 88,793,719.62 1,253,520,487.03

Certified correct by:

FARHA H. KARIM
 Department Chief Accountant

Date:

Approved by:

GENOVEVE E. CUARESMA
 Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

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)

(e.g. Old Fund Code: 101, 102, 151)																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)	-	592,120.21	-	-	592,120.21	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	15,252.07	-	-	15,252.07	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	576,868.14	-	-	576,868.14	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	592,120.21	-	-	592,120.21	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	-	5,496.44	-	-	5,496.44	-	-	-	-	-	-	-	-	-	-	-
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, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	5,496.44	-	-	5,496.44	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	597,616.65	-	-	597,616.65	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report	This Month	As of Date
	As of October 2024	November 2024	
Total Disbursement Authorities Received	32,079,812.34	2,225,496.44	34,305,308.78
NCA	31,501,707.00	2,220,000.00	33,721,707.00
NTA	-	-	-
Working Fund	-	-	-
TRA	578,105.34	5,496.44	583,601.78
CDC	-	-	-
NCAA	-	(2,104,958.17)	(2,104,958.17)
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	32,079,812.34	120,538.27	32,200,350.61
Less:			
Lapsed NCA	(16,067,395.44)	-	(16,067,395.44)
Disbursements *	(4,261,862.70)	(597,616.65)	(4,859,479.35)
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 (e.g., TEF, BTr Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	11,750,554.20	(477,078.38)	11,273,475.82

Total Disbursement Program
Less: Actual Disbursements

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Certified correct by:


FARHAN KARIM
Department Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

FAR No. 4

PRIOR YEAR'S BUDGET								TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
R'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE							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)	(28)
-	-	-	-	-	-	-	-	-	592,120.21	-	-	-	-	-	592,120.21	-	-	592,120.21	
-	-	-	-	-	-	-	-	-	15,252.07	-	-	-	-	-	15,252.07	-	-	15,252.07	
-	-	-	-	-	-	-	-	-	576,868.14	-	-	-	-	-	576,868.14	-	-	576,868.14	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	592,120.21	-	-	-	-	-	592,120.21	-	-	592,120.21	
-	-	-	-	-	-	-	-	-	5,496.44	-	-	-	-	-	5,496.44	-	-	5,496.44	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	5,496.44	-	-	-	-	-	5,496.44	-	-	5,496.44	
-	-	-	-	-	-	-	-	-	597,616.65	-	-	-	-	-	597,616.65	-	-	597,616.65	

As of Date
34,305,308.78
33,721,707.00
-
583,601.78
-
(2,104,958.17)
32,200,350.61
(16,067,395.44)
(4,859,479.35)
-
-
-
-
11,273,475.82

Total Disbursement Program
Less: Actual Disbursements

Previous Report As of October 2024	This Month November 2024	As of Date
32,079,812.34	2,225,496.44	34,305,308.78
(4,261,862.70)	(2,702,574.82)	(6,964,437.52)
27,817,949.64	(477,078.38)	27,340,871.26

Certified correct by:

FARHAN KARIM
Department Chief Accountant

Date:

Approved by:

GENEVEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		
	(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 (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (As of October 2024)	This Month (November 2024)	As of Date
Total Disbursement Authorities Received	74,585,706.91	-	74,585,706.91
NCA	-	-	-
NTA	-	-	-
Working Fund	74,585,706.91	-	74,585,706.91
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	74,585,706.91	-	74,585,706.91
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)	14,237.79	-	14,237.79
Balance of Disbursements Authorities as of to date	74,599,944.70	-	74,599,944.70

Prepared by:


APRIL ROSE S. LATORRE
Accountant II

Date:

Certified correct by:


FARHAN KARIM
Department Chief Accountant

Date:

FAR No. 4Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					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)
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued																	
Advice to Debit Account																	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund For FAPs																	
Cash Disbursement Ceiling (CDC)																	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)																	
Non-Cash Availment Authority (NCAA)																	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)																	
Restitution for loss of government property																	
Liquidated damages and similar claims																	
Others (TEF, BTr Documentary Stamp Tax, etc.)																	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (October 2024)	This Month (November 2024)	As of Date
Total Disbursement Authorities Received	4,609,110,319.00	681,516,590.20	5,290,626,909.20
NCA	4,532,624,046.00	665,000,000.00	5,197,624,046.00
NTA	-	-	-
Working Fund	-	-	-
TRA	76,486,273.00	16,516,590.20	93,002,863.20
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued*	(2,889,184,191.30)	(744,599,202.69)	(3,633,783,393.99)
Total Disbursements Authorities Available	1,719,926,127.70	(63,082,612.49)	1,656,843,515.21
Less:			
Lapsed NCA Disbursements	(1,164,169,555.65)	(333,379,191.04)	(1,497,548,746.69)
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	555,756,572.05	(396,481,803.53)	159,294,768.52

Total Cash Disbursement Program
Less: Actual Disbursements

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Certified correct by:


FARHA K. KARIM
Department Chief Accountant

Date:

PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE			SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
Sub-Total	PS	MOOE	Fin. Exp.	CO					PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(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)	
-	-	-	-	-	-	-	-	-	-	316,862,600.84	316,862,600.84	-	-	-	316,862,600.84	316,862,600.84		
-	-	-	-	-	-	-	-	-	-	316,862,600.84	316,862,600.84	-	-	-	316,862,600.84	316,862,600.84		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	316,862,600.84	316,862,600.84	-	-	-	316,862,600.84	316,862,600.84		
-	-	-	-	-	-	-	-	-	-	16,516,590.20	16,516,590.20	-	-	-	16,516,590.20	16,516,590.20		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	16,516,590.20	16,516,590.20	-	-	-	16,516,590.20	16,516,590.20		
-	-	-	-	-	-	-	-	-	-	333,379,191.04	333,379,191.04	-	-	-	333,379,191.04	333,379,191.04		

	Previous Report (October 2024)	This Month (November 2024)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	(1,164,169,555.65)	(333,379,191.04)	(1,497,548,746.69)
	<u>(1,164,169,555.65)</u>	<u>(333,379,191.04)</u>	<u>(1,497,548,746.69)</u>

Certified correct by:

FARHA K. KARIM
 Department Chief Accountant

Date:

Approved by:

GENEVIVE E. CUARESMA
 Director IV, Finance Service

Date:



CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

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
						PRIOR YEAR'S ACCOUNTS PAYABLE										
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued					-					-						-
Advice to Debit Account					-					-						-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued					-					-						-
Advice to Debit Account					-					-						-
Working Fund For FAPs					-					-						-
Cash Disbursement Ceiling (CDC)					-					-						-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)					-					-						-
Non-Cash Availment Authority (NCAA)					-					-						-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)					-					-						-
Restitution for loss of government property					-					-						-
Liquidated damages and similar claims					-					-						-
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-						-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (October 2024)	This Month (November 2024)	As of Date
Total Disbursement Authorities Received	750,000,000.00	-	750,000,000.00
NCA	750,000,000.00	-	750,000,000.00
NTA			-
Working Fund			-
TRA			-
CDC			-
NCAA			-
Less: Fund transfers to Implementing Agencies	(750,000,000.00)	-	(750,000,000.00)
Total Disbursements Authorities Available	-	-	-
Less:			
Lapsed NCA			-
Disbursements			-
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
Add/Less: Adjustments (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 II

Certified correct by:


FARHA K. KARIM
Department Chief Accountant

Date:

FAR No. 4[illegible]

FARHA K. KARIM
Department Chief Accountant

GENE LEE E. COARESMA
Director IV, Finance Service

Date: _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

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					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total				
																		(1)	(2)
CASH DISBURSEMENTS																			
Notice of Cash Allocation	1,764,488,527.83	504,666,502.57	-	34,654,238,686.80	36,923,393,717.20	944,960.25	18,308,869.92	-	8,850,859,596.26	8,870,113,426.43	-	6,693,581.79	-	3,083,037,516.07	3,089,731,097.88	11,959,844,524.29	48,883,238,241.49		
MDS Checks Issued	128,614,373.76	55,513,895.41	-	1,187,853,169.28	1,371,981,438.45	918,069.04	51,217.82	-	443,776,051.86	444,745,338.72	-	269,158.05	-	52,161,682.77	52,430,840.82	497,176,179.54	1,869,157,617.99		
Central Office	1,826,702.58	3,428,161.66	-	77,589,847.68	82,844,511.92	5,500.35	8,897.07	-	121,738,705.35	121,753,102.77	-	-	-	15,041,356.29	15,041,356.29	136,794,459.06	219,638,970.88		
NCR	7,212,189.64	3,210,341.12	-	47,084,410.88	57,508,941.84	-	-	-	42,347.03	42,347.03	-	-	-	958,901.33	958,901.33	1,001,248.36	58,508,190.20		
CAR	4,888,510.41	689,734.66	-	1,575,341.61	7,153,586.68	22.83	-	-	406,707.16	406,729.99	-	-	-	650,077.66	650,077.66	1,056,807.65	8,210,394.33		
Region I	3,023,317.11	544,479.31	-	3,466,186.15	7,033,982.57	-	-	-	1,004,643.01	1,004,643.01	-	-	-	580,690.77	580,690.77	1,585,333.78	8,619,316.35		
Region II	2,383,737.89	364,065.40	-	858,635.03	3,806,438.32	-	600.00	-	295,664.06	296,264.06	-	-	-	233,509.58	233,509.58	529,773.64	4,136,211.96		
Region III	22,329,017.79	5,093,765.94	-	212,932,339.04	240,355,122.77	834,820.98	-	-	30,714,880.12	31,549,701.10	-	-	-	2,647,184.95	2,647,184.95	34,196,886.05	274,552,008.82		
Region IV-A	1,025,183.37	139,780.12	-	120,508,123.61	121,673,087.10	-	-	-	24,484,570.20	24,484,570.20	-	-	-	2,040,045.71	2,040,045.71	26,524,615.81	148,197,703.01		
Region IV-B	1,856,840.71	1,396,607.35	-	6,319,447.70	9,574,895.76	-	-	-	547,108.85	547,108.85	-	-	-	42,518.95	42,518.95	589,627.80	10,164,523.56		
Region V	7,064,476.71	1,938,913.43	-	79,976,094.80	88,979,484.94	75,188.88	-	-	97,271,758.36	97,346,947.24	-	200,134.74	-	1,127,042.52	1,327,177.26	98,674,124.50	187,653,609.44		
Region VI	6,481,003.86	2,804,428.66	-	24,398,302.53	33,683,735.05	-	-	-	4,550,440.85	4,550,440.85	-	-	-	694,102.10	694,102.10	5,244,542.95	38,928,278.00		
Region VII	26,984,119.33	27,562,367.69	-	418,563,338.60	473,109,825.62	-	19,167.22	-	65,758,882.93	65,778,050.15	-	-	-	22,195,162.60	22,195,162.60	87,973,212.75	561,083,038.37		
Region VIII	9,933,448.05	3,167,341.25	-	108,853,826.95	121,954,616.25	-	-	-	37,962,342.17	37,962,342.17	-	10,419.04	-	3,821,422.53	3,831,841.57	41,794,183.74	163,748,799.99		
Region IX	5,223,749.54	1,235,077.16	-	15,194,056.46	21,652,883.16	-	22,553.53	-	43,318,113.32	43,338,666.85	-	-	-	333,309.36	333,309.36	43,671,976.21	65,324,859.37		
Region X	10,756,945.92	973,665.39	-	4,798,206.90	16,528,818.21	-	-	-	3,465,086.58	3,465,086.58	-	30,864.22	-	213,878.48	244,742.70	3,709,829.28	20,238,647.49		
Region XI	3,757,594.37	923,008.54	-	4,006,846.63	8,687,449.54	240.00	-	-	1,535,136.55	1,535,136.55	-	-	-	828,887.60	828,887.60	2,364,284.15	11,051,713.69		
Region XII	3,728,107.85	913,952.26	-	57,215,299.63	61,857,359.74	2,296.00	-	-	10,681,400.36	10,683,696.36	-	27,740.05	-	276,624.36	304,364.41	10,988,060.77	72,845,420.51		
Region XIII	10,137,428.43	1,128,205.47	-	4,513,065.08	15,778,698.98	-	-	-	264.96	264.96	-	-	-	476,967.98	476,967.98	477,232.94	16,255,931.92		
Advice to Debit Account	1,635,874,154.07	449,152,607.16	-	33,466,385,517.52	35,551,412,278.75	28,891.21	18,257,652.10	-	8,407,083,544.40	8,425,368,087.71	-	6,424,423.74	-	3,030,875,833.30	3,037,300,257.04	11,462,668,344.75	47,014,080,623.50		
Central Office	240,138,113.93	13,063,223.03	-	54,670,493.25	307,871,830.21	1,919.43	15,803,428.87	-	563,696,168.98	579,501,517.28	-	286,136.16	-	74,786,544.12	75,072,680.28	654,574,197.56	962,446,027.77		
NCR	71,900,732.00	8,411,566.35	-	983,162,143.83	1,063,474,442.18	-	-	-	373,250,394.84	373,250,394.84	-	-	-	15,297,692.30	19,408,886.44	392,659,281.28	1,456,133,723.46		
CAR	99,384,738.56	23,260,820.76	-	2,765,992,598.59	2,888,638,157.91	14,089.74	19,438.51	-	835,662,801.81	835,696,330.06	-	-	-	110,774.66	49,972,738.05	50,083,512.71	885,779,842.77		
Region I	86,453,980.47	35,617,055.85	-	3,104,241,921.12	3,226,312,957.44	-	-	-	645,828,237.53	645,828,237.53	-	-	-	307,364,285.09	307,364,285.09	953,192,522.62	4,179,505,480.06		
Region II	96,253,907.72	13,876,378.01	-	3,263,661,203.35	3,373,791,489.08	882.04	34,185.26	-	323,033,523.18	323,068,590.48	-	1,203,816.71	-	98,210,711.82	99,414,530.53	422,483,121.01	3,796,274,610.09		
Region III	82,447,045.35	17,921,049.43	-	942,515,146.02	1,042,883,240.80	-	(1,388,922.72)	-	261,976,008.61	260,587,085.89	-	97,403.24	-	132,106,552.14	132,203,955.38	392,791,041.27	1,435,674,282.07		
Region IV-A	137,695,368.03	15,781,804.64	-	4,770,089,055.34	4,923,566,228.01	-	248,781.19	-	1,234,824,998.26	1,235,073,779.45	-	410,436.20	-	461,849,971.30	462,260,407.50	1,697,334,186.95	6,620,900,414.96		
Region IV-B	76,184,312.40	107,491,619.63	-	2,603,218,326.08	2,786,894,258.11	-	8,260.35	-	101,258,012.69	101,266,273.04	-	-	-	192,581,622.60	192,581,622.60	293,847,895.64	3,080,742,153.75		
Region V	107,735,044.68	21,956,806.01	-	4,723,452,460.69	4,853,144,111.38	-	203,206.55	-	1,250,051,043.07	1,250,254,249.62	-	47,161.55	-	933,528,255.47	933,575,417.02	2,183,829,666.64	7,036,973,778.02		
Region VI	113,971,809.85	26,041,007.58	-	2,211,814,885.81	2,351,827,703.24	-	1,081,558.81	-	1,134,769,309.66	1,135,850,866.47	-	54,132.00	-	145,583,569.09	145,637,701.09	1,281,488,569.56	3,633,316,272.8		

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Certified correct by:

FARHA K. KARIM
Department Chief/Accountant

Approved by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service

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 (308501) - Coconut Farmers and Industry Trust Fund (PC</u>

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		
	(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																	
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																	

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

[illegible]

[illegible]

Certified correct by:

Date:

Date:



In following-up, pls. cite DMS ref #

2024-BA-0152216-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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cc:

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DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



November 8, 2024

SECRETARY AMENAH F. PANGANDAMAN

Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

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

Dear Secretary Pangandaman:

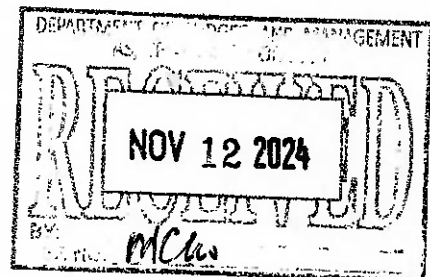
In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of October 2024 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,


MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 JT/RCR/FKK/GEC





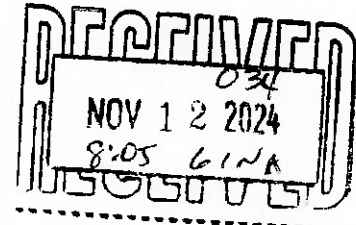
Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



November 8, 2024

ASSISTANT COMMISSIONER MARY S. ADELINO

Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City



Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of October 2024 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 JT/RCR/FKK/GEC



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



November 8, 2024

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>Munlin</u>
Date & Time:	<u>11/08/2024</u>

Dear Auditor Sunico:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of October 2024 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 JT/RCR/FKK/GEC



In following-up, pls. cite DMS ref #

2024-BA-0152218-E

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

ACKNOWLEDGEMENT RECEIPT

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FOR THE MONTH OF OCTOBER 2024

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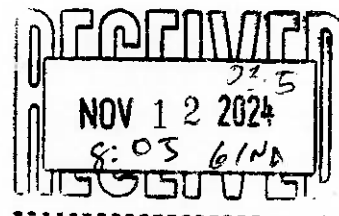


BAGONG PILIPINAS

November 8, 2024

NATIONAL TREASURER SHARON P. ALMANZA

Bureau of the Treasury
Head, Trust Fund Management Committee Secretariat
Intramuros, Manila



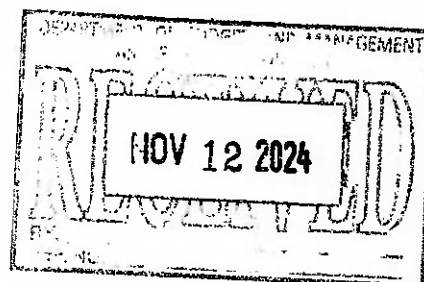
Dear National Treasurer Almanza:

In compliance with the COA-DBM-BTr Joint Circular No. 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 October 2024 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 JT/RCR/FKK/GEC

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

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

GWA 11/12/24

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

myr/in 11/12/2024

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)
CASH DISBURSEMENTS															
Notice of Cash Allocation (NCA)	126,290,569.51	27,138,536.32	-	31,688,170.39	185,117,276.22	1,627,821.87	14,179,986.43	-	272,871,965.58	288,679,773.89	-	-	-	54,167,905.52	54,167,905.52
MDS Checks Issued	393,039.84	11,290,529.15		31,003,716.90	42,687,285.89	100.00			94,408,478.38	94,408,578.38				15,179,245.67	15,179,245.67
Advice to Debit Account	125,897,529.67	15,848,007.17		684,453.49	142,429,990.33	1,627,721.87	14,179,986.43		178,463,487.21	194,271,195.51				38,988,659.85	38,988,659.85
Notice of Transfer Allocations (NTA)															
MDS Checks Issued					-					-					-
Advice to Debit Account					-					-					-
Working Fund For FAPs					-					-					-
Cash Disbursement Ceiling (CDC)					-					-					-
TOTAL CASH DISBURSEMENTS	126,290,569.51	27,138,536.32	-	31,688,170.39	185,117,276.22	1,627,821.87	14,179,986.43	-	272,871,965.59	288,679,773.89	-	-	-	54,167,905.52	54,167,905.52
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA)	18,224,228.59	413,797.38		29,938.06	18,667,964.03		711,700.65		19,588,366.90	20,300,067.55				2,506,126.75	2,506,126.75
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	18,224,228.59	413,797.38	-	29,938.06	18,667,964.03	-	711,700.65	-	19,588,366.90	20,300,067.55	-	-	-	2,506,126.75	2,506,126.75
GRAND TOTAL	144,514,798.10	27,552,333.70	-	31,718,108.45	203,785,240.25	1,627,821.87	14,891,687.08	-	292,460,332.49	308,979,841.44	-	-	-	56,674,032.27	56,674,032.27

SUMMARY:

	Previous Report (September 2024)	This Month (October 2024)	As of Date
Total Disbursement Authorities Received	575,314,615,936.33	90,986,870,158.33	666,301,486,094.66
NCA	574,760,880,298.00	90,945,396,000.00	665,706,256,298.00
NTA	-	-	-
Working Fund	-	-	-
TRA	553,755,638.33	41,474,158.33	595,229,796.66
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (adj)	(557,980,473,643.68)	(81,629,880,512.62)	(639,610,354,156.30)
Total Disbursements Authorities Available	17,334,142,292.65	9,356,989,645.71	26,691,131,938.36
Less:			
Lapsed NCA	(2,020,146,691.58)	-	(2,020,146,691.58)
Disbursements * (Adj)	(15,449,192,601.26)	(569,439,113.96)	(16,018,631,715.22)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g., TEF, BTr Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (je.g., cancelled/staled checks)	135,197,000.18		135,197,000.18
Balance of Disbursements Authorities as of to date	(0.00)	8,787,550,531.75	8,787,550,531.75

Total Cash Disbursement
Less: Actual Cash Disbursement

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

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:


FARHAN KARIM
Department Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

FAR No. 4

PRIOR YEAR'S BUDGET		CURRENT YEAR'S ACCOUNTS PAYABLE							TRUST LIABILITIES				TOTAL					REMARKS
AYABLE		PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=8+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
871,965.59	288,679,773.89	-	-	-	54,167,905.52	54,167,905.52	342,847,679.41	527,964,955.63	-	-	-	-	127,918,391.38	41,318,522.75	-	358,728,041.50	527,964,955.63	
408,478.38	94,408,578.38				15,179,245.67	15,179,245.67	109,587,824.05	152,275,109.94	-	-	-	-	393,139.84	11,290,529.15	-	140,591,440.95	152,275,109.94	
463,487.21	194,271,195.51				38,988,659.85	38,988,659.85	233,259,855.36	375,689,845.69	-	-	-	-	127,525,251.54	30,027,993.60	-	218,136,800.55	375,689,845.69	
	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
871,965.59	288,679,773.89	-	-	-	54,167,905.52	54,167,905.52	342,847,679.41	527,964,955.63	-	-	-	-	127,918,391.38	41,318,522.75	-	358,728,041.50	527,964,955.63	
588,368.90	20,300,067.55				2,506,126.75	2,506,126.75	22,806,194.30	41,474,158.33	-	-	-	-	18,224,228.59	1,125,498.03	-	22,124,431.71	41,474,158.33	
	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
588,368.90	20,300,067.55	-	-	-	2,506,126.75	2,506,126.75	22,806,194.30	41,474,158.33	-	-	-	-	18,224,228.59	1,125,498.03	-	22,124,431.71	41,474,158.33	
460,332.49	308,979,841.44	-	-	-	56,674,032.27	56,674,032.27	365,653,873.71	569,439,113.96	-	-	-	-	146,142,619.97	42,444,020.78	-	380,852,473.21	569,439,113.96	

1,486,094.66
3,256,298.00
-
5,229,796.66
-
1,354,156.30
1,131,938.36
-
1,148,691.58
3,631,715.22
-
-
-
-
5,197,000.18
7,550,531.75

	Previous Report (September 2024)	This Month (October 2024)	As of Date
Total Cash Disbursement Program (Actual NCA released)	574,760,860,298.00	90,945,396,000.00	665,706,256,298.00
Less: Actual Cash Disbursements	(14,893,615,499.19)	(527,964,955.63)	(15,421,580,454.82)
	559,867,244,798.81	90,417,431,044.37	650,284,675,843.18
Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending			(639,476,978,619.85)
			10,807,697,223.33

Certified correct by:


FARHAT KARIM
Department Chief Accountant

Date:

Approved by:


GENEVIEWE E. CHARESMA
Director, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

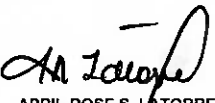
Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TO
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=16-11)
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)	-	-	-	163,916,572.33	163,916,572.33	-	-	-	45,399,838.09	45,399,838.09	-	-	-	31,677,039.44	31,677,039.44	77,011,200.00
MDS Checks Issued	-	-	-	47,036,252.07	47,036,252.07	-	-	-	11,074,471.82	11,074,471.82	-	-	-	29,721,291.42	29,721,291.42	40,707,000.00
Advice to Debit Account	-	-	-	116,880,320.26	116,880,320.26	-	-	-	34,325,366.27	34,325,366.27	-	-	-	1,955,748.02	1,955,748.02	36,200,000.00
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	77,860,682.04	77,860,682.04	-	-	-	15,068,995.31	15,068,995.31	-	-	-	5,664,609.09	5,664,609.09	20,700,000.00
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	241,777,254.37	241,777,254.37	-	-	-	60,468,833.40	60,468,833.40	-	-	-	37,341,648.53	37,341,648.53	97,800,000.00
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	-	-	-	39,430,684.20	39,430,684.20	-	-	-	20,371,405.11	20,371,405.11	-	-	-	1,262,592.85	1,262,592.85	21,600,000.00
Non-Cash Availment Authority (NCAA)	-	-	-	2,400,898,450.60	2,400,898,450.60	-	-	-	1,109,665,288.14	1,109,665,288.14	-	-	-	-	-	1,109,665,288.14
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	2,440,329,134.80	2,440,329,134.80	-	-	-	1,130,036,693.25	1,130,036,693.25	-	-	-	1,262,592.85	1,262,592.85	1,131,200,000.00
GRAND TOTAL	-	-	-	2,682,106,389.17	2,682,106,389.17	-	-	-	1,190,505,526.65	1,190,505,526.65	-	-	-	38,604,241.38	38,604,241.38	1,229,000,000.00

SUMMARY:

	Previous Report (As of September 2024)	This Month (October 2024)	As of Date	
Total Disbursement Authorities Received	14,647,842,130.41	4,035,459,399.83	18,683,301,530.24	Total Disbursements Program
NCA	3,752,644,186.00	333,985,000.00	4,086,629,186.00	Less: Actual Disbursements
NTA				
Working Fund	3,757,367,296.70	129,845,978.93	3,887,213,275.63	
TRA	359,493,166.21	61,064,682.16	420,557,848.37	
CDC				
NCAA	6,778,337,481.50	3,510,563,738.74	10,288,901,220.24	
Less: Notice of Transfer Allocations (NTA) Issued	(123,314,814.18)	(23,230,788.58)	(146,545,602.76)	
Total Disbursements Authorities Available	14,524,527,316.23	4,012,228,611.25	18,536,755,927.48	
Less:				
Lapsed NCA	(96,230,417.85)	-	(96,230,417.85)	
Disbursements *	(13,468,368,175.38)	(3,911,216,157.20)	(17,379,604,332.58)	
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)	7,575,172.51	-	7,575,172.51	
Balance of Disbursements Authorities as of to date	967,483,895.51	101,012,454.05	1,068,496,349.56	

Prepared by:


APRIL ROSE S. LATORRE
Accountant II

Date:

Certified correct by:


FARHAN K. KARIM
Department Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

FAR No. 4

PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												
(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	45,399,838.09	45,399,838.09	-	-	-	31,677,039.44	31,677,039.44	77,076,877.53	240,993,449.86	-	-	-	-	-	-	-	240,993,449.86	240,993,449.86	
-	-	11,074,471.82	11,074,471.82	-	-	-	29,721,291.42	29,721,291.42	40,795,763.24	87,832,015.31	-	-	-	-	-	-	-	87,832,015.31	87,832,015.31	
-	-	34,325,366.27	34,325,366.27	-	-	-	1,955,748.02	1,955,748.02	36,281,114.29	153,161,434.55	-	-	-	-	-	-	-	153,161,434.55	153,161,434.55	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	15,068,995.31	15,068,995.31	-	-	-	5,664,609.09	5,664,609.09	20,733,604.40	98,594,286.44	-	-	-	-	-	-	-	98,594,286.44	98,594,286.44	
-	-	60,468,833.40	60,468,833.40	-	-	-	37,341,648.53	37,341,648.53	97,810,481.93	339,587,736.30	-	-	-	-	-	-	-	339,587,736.30	339,587,736.30	
-	-	20,371,405.11	20,371,405.11	-	-	-	1,262,592.85	1,262,592.85	21,633,997.96	61,064,682.16	-	-	-	-	-	-	-	61,064,682.16	61,064,682.16	
-	-	1,109,665,288.14	1,109,665,288.14	-	-	-	-	-	1,109,665,288.14	3,510,563,738.74	-	-	-	-	-	-	-	3,510,563,738.74	3,510,563,738.74	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	1,130,036,693.25	1,130,036,693.25	-	-	-	1,262,592.85	1,262,592.85	1,131,299,286.10	3,571,628,420.90	-	-	-	-	-	-	-	3,571,628,420.90	3,571,628,420.90	
-	-	1,190,505,526.65	1,190,505,526.65	-	-	-	38,604,241.38	38,604,241.38	1,229,109,768.03	3,911,216,157.20	-	-	-	-	-	-	-	3,911,216,157.20	3,911,216,157.20	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

As of Date	
4)	
5,459,399.83	18,683,301,530.24
3,985,000.00	4,086,629,186.00
-	-
3,845,978.93	3,887,213,275.63
1,064,682.16	420,557,848.37
-	-
3,563,738.74	10,288,901,220.24
3,230,788.58	(146,545,602.76)
2,228,811.25	18,536,755,927.48
-	(96,230,417.85)
1,216,157.20	(17,379,604,332.58)
-	-
-	-
-	-
-	-
-	7,575,172.51
1,012,454.05	1,068,496,349.56

Previous Report (As of September 2024)	This Month (October 2024)	As of Date
14,524,527,316.23	4,012,228,611.25	18,536,755,927.48
(13,460,813,002.87)	(3,911,216,157.20)	(17,372,029,160.07)
1,063,714,313.36	101,012,454.05	1,164,726,767.41

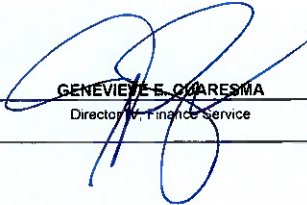
Certified correct by.

Date:


FARHA K. KARIM
Department Chief Accountant

Approved by

Date:


GENEVIEWE S. OJARESMA
Director of Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

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 BUDGET										
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17)
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)	-	885,445.84	-	-	885,445.84	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	14,400.00	-	-	14,400.00	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	871,045.84	-	-	871,045.84	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	885,445.84	-	-	885,445.84	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	-	11,496.41	-	-	11,496.41	-	-	-	500,487.87	500,487.87	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	11,496.41	-	-	11,496.41	-	-	-	500,487.87	500,487.87	-	-	-	-	-	-
GRAND TOTAL	-	896,942.25	-	-	896,942.25	-	-	-	500,487.87	500,487.87	-	-	-	-	-	-

SUMMARY:

	Previous Report	This Month	As of Date
	As of September 2024	October 2024	
Total Disbursement Authorities Received	18,931,828.06	13,147,984.28	32,079,812.34
NCA	18,865,707.00	12,636,000.00	31,501,707.00
NTA	-	-	-
Working Fund	-	-	-
TRA	66,121.06	511,984.28	578,105.34
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	18,931,828.06	13,147,984.28	32,079,812.34
Less:			
Lapsed NCA Disbursements *	(0.04)	-	(0.04)
Less: Other Non-Cash Disbursements	(2,864,432.58)	(1,397,430.12)	(4,261,862.70)
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	16,067,395.44	11,750,554.16	27,817,949.60

Total Disbursement Program
Less: Actual Disbursements

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Certified correct by:


FARHAN KARIM
Department Chief Accountant

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
 For the month of October 2024

FAR No. 4

PRIOR YEAR'S BUDGET									SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
i. 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)
-	-	-	-	-	-	-	-	-	885,445.84	-	-	-	-	-	885,445.84	-	-	885,445.84	
-	-	-	-	-	-	-	-	-	14,400.00	-	-	-	-	-	14,400.00	-	-	14,400.00	
-	-	-	-	-	-	-	-	-	871,045.84	-	-	-	-	-	871,045.84	-	-	871,045.84	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	885,445.84	-	-	-	-	-	885,445.84	-	-	885,445.84	
-	500,487.87	500,487.87	-	-	-	-	-	500,487.87	511,984.28	-	-	-	-	-	11,496.41	-	500,487.87	511,984.28	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	500,487.87	500,487.87	-	-	-	-	-	500,487.87	511,984.28	-	-	-	-	-	11,496.41	-	500,487.87	511,984.28	
-	500,487.87	500,487.87	-	-	-	-	-	500,487.87	1,397,430.12	-	-	-	-	-	896,942.25	-	500,487.87	1,397,430.12	

As of Date
32,079,812.34
31,501,707.00
-
578,105.34
-
-
32,079,812.34
(0.04)
(4,261,862.70)
-
-
-
-
27,817,949.60

	Previous Report As of September 2024	This Month October 2024	As of Date
Total Disbursement Program	18,931,828.06	13,147,984.28	32,079,812.34
Less: Actual Disbursements	(2,864,432.58)	(1,397,430.12)	(4,261,862.70)
	16,067,395.48	11,750,554.16	27,817,949.64

Certified correct by:


FARHAN KARIM
 Department Chief, Accountant

Approved by:


GENEVIEWE E. CHARESMA
 Director IV, Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

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)

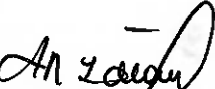
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOT
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (As of September 2024)	This Month (October 2024)	As of Date
Total Disbursement Authorities Received	74,585,706.91		74,585,706.91
NCA	-	-	-
NTA	-	-	-
Working Fund	74,585,706.91	-	74,585,706.91
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	74,585,706.91		74,585,706.91
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)	(7,624.89)	21,862.68	14,237.79
Balance of Disbursements Authorities as of to date	74,578,082.02	21,862.68	74,599,944.70

Previous
(As of Sep
Total Disbursements Program
Less: Actual Disbursements

Prepared by:


APRIL ROSE S. LATORRE
Accountant

Date:

Certified correct by


FARHAN KARIM
Department Chief Accountant

Date:

FAR No. 4

As of Date		Previous Report (As of September 2024)	This Month (October 2024)	As of Date
74,585,706.91	Total Disbursements Program	74,585,706.91	21,862.68	74,607,569.59
-	Less: Actual Disbursements	(7,624.89)	-	(7,624.89)
74,585,706.91		74,578,082.02	21,862.68	74,599,944.70
-				
-				
-				
74,585,706.91				
-				
-				
-				
-				
-				
-				
14,237.79				
74,599,944.70				

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17)
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued					-					-						-
Advice to Debit Account					-					-						-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued					-					-						-
Advice to Debit Account					-					-						-
Working Fund For FAPs					-					-						-
Cash Disbursement Ceiling (CDC)					-					-						-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)					-					-						-
Non-Cash Availment Authority (NCAA)					-					-						-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)					-					-						-
Restitution for loss of government property					-					-						-
Liquidated damages and similar claims					-					-						-
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-						-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (September 2024)	This Month (October 2024)	As of Date
Total Disbursement Authorities Received	3,281,309,984.64	1,327,800,334.36	4,609,110,319.00
NCA	3,225,557,836.00	1,307,066,210.00	4,532,624,046.00
NTA	-	-	-
Working Fund	-	-	-
TRA	55,752,148.64	20,734,124.36	76,486,273.00
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) issued*	(2,370,725,163.80)	(518,623,105.04)	(2,889,348,268.84)
Total Disbursements Authorities Available	910,584,820.74	809,177,229.32	1,719,762,050.06
Less:			
Lapsed NCA Disbursements	(901,537,313.78)	(262,632,241.87)	(1,164,169,555.65)
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	9,047,506.96	546,544,987.45	555,592,494.41

Total Cash Disbursement Prog
Less: Actual Disbursements

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:


FARHAT KARIM
Department Chief Accountant

Date:

PRIOR YEAR'S BUDGET								TRUST LIABILITIES				TOTAL					REMARKS
CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	SUB-TOTAL										
Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total					PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO
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)
-	-	-	-	-	-	-	-	-	-	241,898,117.51	241,898,117.51	-	-	-	241,898,117.51	241,898,117.51	
-	-	-	-	-	-	-	-	-	-	241,898,117.51	241,898,117.51	-	-	-	241,898,117.51	241,898,117.51	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	241,898,117.51	241,898,117.51	-	-	-	241,898,117.51	241,898,117.51	
-	-	-	-	-	-	-	-	-	-	20,734,124.36	20,734,124.36	-	-	-	20,734,124.36	20,734,124.36	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	20,734,124.36	20,734,124.36	-	-	-	20,734,124.36	20,734,124.36	
-	-	-	-	-	-	-	-	-	-	262,632,241.87	262,632,241.87	-	-	-	262,632,241.87	262,632,241.87	

	Previous Report (September 2024)	This Month (October 2024)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	(901,537,313.78)	(262,632,241.87)	(1,164,169,555.65)
	<u>(901,537,313.78)</u>	<u>(262,632,241.87)</u>	<u>(1,164,169,555.65)</u>

Certified correct by:


FARHAT KARIM
Department Chief Accountant

Date:

Approved by:


GENEVIEVE B. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

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)

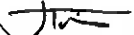
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					T
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	
	(1)	(2)	(3)	(4)	(5) (6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	
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 (September 2024)	This Month (October 2024)	As of Date
Total Disbursement Authorities Received	750,000,000.00	-	750,000,000.00
NCA	750,000,000.00	-	750,000,000.00
NTA			-
Working Fund			-
TRA			-
CDC			-
NCAA			-
Less: Fund transfers to Implementing Agencies	(750,000,000.00)	-	(750,000,000.00)
Total Disbursements Authorities Available	-	-	-
Less:			
Lapsed NCA			-
Disbursements			-
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
Add/Less: Adjustments (i.e.g., cancelled/staled checks)			-
Balance of Disbursements Authorities as of date	-	-	-

Total Cash Disbursement Program
Less: Actual Disbursements

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:


FARHAN KARIM
Department Chief Accountant

Date:

FAR No. 4

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As of Date

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FARHAN KARIM
Department Chief Accountant

GENEVEVE E. GUARESMA
Director W, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

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	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	988,908,068.60	375,010,331.92	-	-	33,672,586,812.05	35,036,505,212.57	1,629,490.99	17,756,853.06	-	7,894,689,363.67	7,914,075,707.72	-	22,696,415.31	-	2,477,431,789.58	2,500,128,184.89	10,414,203,892.61	45,450,709,105.18
MDS Checks Issued	90,635,455.17	77,314,151.53	-	-	1,018,477,803.56	1,186,427,410.26	1,619.00	726,150.11	-	341,132,744.05	341,860,513.16	-	385,789.48	-	231,704,954.41	231,704,954.41	573,565,467.57	1,759,992,877.83
Central Office	393,039.84	11,304,929.15	-	-	78,039,968.97	89,737,937.96	100.00	-	-	105,482,950.20	105,483,050.20	-	-	-	44,900,537.09	44,900,537.09	150,383,587.29	240,121,525.25
NCR	4,220,700.66	4,690,186.23	-	-	5,941,739.69	14,852,626.58	-	-	-	704,047.38	704,047.38	-	16,769.55	-	11,688,556.04	11,705,325.59	12,409,372.97	27,261,999.55
CAR	4,604,852.08	1,634,450.37	-	-	1,887,037.05	8,126,339.50	3.66	-	-	433,438.71	433,442.37	-	-	-	4,417,595.91	4,417,595.91	4,851,038.28	12,977,377.78
Region I	3,473,191.41	1,723,042.12	-	-	5,605,034.67	10,801,268.20	-	722.52	-	883,864.22	884,586.74	-	-	-	903,854.94	903,854.94	1,788,441.68	12,589,709.88
Region II	2,412,277.27	285,642.94	-	-	2,750,921.38	5,448,841.59	-	-	-	231,759.41	231,759.41	-	178,392.60	-	369,852.03	548,244.63	780,004.04	6,228,845.63
Region III	8,474,897.39	2,067,740.11	-	-	10,201,133.08	20,743,770.58	-	-	-	1,946,576.46	1,946,576.46	-	43,895.00	-	2,537,893.71	2,581,788.71	4,528,365.17	25,272,135.75
Region IV-A	870,345.05	944,814.33	-	-	171,574,556.50	173,389,715.88	-	-	-	13,333,866.96	13,333,866.96	-	14,470.00	-	9,338,120.31	9,352,590.31	22,686,457.27	196,076,173.15
Region IV-B	991,178.61	6,448,321.77	-	-	114,272,568.54	121,712,068.92	-	-	-	454,582.65	454,582.65	-	-	-	538,101.10	538,101.10	992,683.75	122,704,752.67
Region V	6,468,988.67	2,272,470.54	-	-	61,949,954.85	70,691,414.06	-	-	-	2,923,420.70	2,923,420.70	-	30,015.64	-	9,772,222.54	9,802,238.18	12,725,658.88	83,417,072.94
Region VI	4,759,742.22	1,636,771.36	-	-	31,416,543.70	37,815,057.28	1,515.33	3,240.11	-	3,348,632.56	3,353,388.00	-	-	-	1,356,686.78	1,356,686.78	4,710,074.78	42,525,132.06
Region VII	16,517,423.50	24,949,503.29	-	-	183,108,743.46	224,576,670.25	0.01	665,785.72	-	67,112,322.04	67,778,107.77	-	-	-	28,500,996.14	28,500,996.14	96,279,103.91	320,855,774.16
Region VIII	10,029,803.04	12,048,313.66	-	-	278,031,580.57	300,109,697.27	-	-	-	100,653,166.34	100,653,166.34	-	56,170.54	-	113,786,593.50	113,842,764.04	214,495,930.38	514,605,627.65
Region IX	5,479,763.05	551,885.00	-	-	13,265,082.50	19,296,730.55	-	55,001.76	-	29,779,704.07	29,834,705.83	-	-	-	-	-	29,834,705.83	49,131,436.38
Region X	6,797,423.92	194,193.90	-	-	7,542,730.83	14,534,348.65	-	-	-	1,854,122.80	1,854,122.80	-	-	-	450,489.74	450,489.74	2,304,612.54	16,838,961.19
Region XI	1,477,903.99	304,171.11	-	-	6,590,095.05	8,372,170.15	-	-	-	49,118.98	49,118.98	-	568.94	-	742,184.66	742,753.80	791,872.58	9,164,042.73
Region XII	6,663,741.12	5,481,282.21	-	-	33,618,018.62	45,763,041.95	-	-	-	11,593,906.02	11,593,906.02	-	22,851.29	-	1,050,784.59	1,073,435.88	12,667,341.90	58,430,383.85
Region XIII	7,000,183.35	776,433.44	-	-	12,679,094.10	20,455,710.89	-	1,400.00	-	347,264.55	348,664.55	-	22,855.92	-	964,695.85	987,551.77	1,336,216.32	21,791,927.21
Advice to Debit Account	898,272,613.43	297,696,180.39	-	-	32,654,109,008.49	33,850,077,802.31	1,627,871.99	17,030,702.95	-	7,553,556,619.62	7,572,215,194.56	-	22,310,625.83	-	2,246,112,604.65	2,268,423,230.48	9,840,638,425.04	43,690,716,227.35
Central Office	125,897,529.67	16,719,053.01	-	-	117,564,773.75	260,181,358.43	1,627,721.87	14,179,986.43	-	212,786,853.48	228,596,561.78	-	-	-	40,944,407.87	40,944,407.87	269,540,969.65	529,722,326.08
NCR	40,612,765.94	8,935,503.15	-	-	915,493,491.68	965,041,760.77	-	-	-	293,337,167.71	293,337,167.71	-	1,752,623.74	-	11,473,695.23	13,226,318.97	306,563,486.68	1,271,605,247.45
CAR	48,320,138.92	23,665,225.54	-	-	1,970,893,750.02	2,042,879,114.48	-	193,378.18	-	627,486,564.85	627,679,943.03	-	942,674.40	-	45,736,911.61	46,679,586.01	674,359,529.04	2,717,238,643.52
Region I	59,281,350.12	28,811,742.41	-	-	2,943,216,517.07	3,031,309,609.60	298.04	-	-	645,106,963.90	645,107,261.94	-	-	-	351,290,378.64	351,290,378.64	996,397,640.58	4,027,707,250.18
Region II	51,950,480.04	9,829,406.45	-	-	2,839,611,576.94	2,901,391,463.43	872.92	180,982.82	-	424,086,646.52	424,268,502.26	-	578,875.36	-	115,937,950.10	116,516,825.46	540,785,327.72	3,442,176,791.15
Region III	51,848,384.68	13,217,370.38	-	-	1,534,326,218.53	1,599,391,973.60	-	-	-	96,483,247.03	96,483,247.03	-	569,142.95	-	200,214,363.84	200,783,506.79	297,266,753.82	1,896,658,727.42
Region IV-A	63,908,160.01	16,876,930.42	-	-	5,002,425,294.48	5,083,210,384.91	4,049.18	317,955.49	-	1,583,412,942.58	1,583,734,947.25	-	325,486.06	-	389,314,889.35	389,640,375.41	1,973,375,322.66	7,058,585,707.57
Region IV-B	43,829,149.80	16,915,619.32	-	-	1,151,191,245.62	1,211,936,014.74	(8,648.08)	46,217.13	-	225,107,756.11	225,145,325.16	-	101,221.11	-	42,196,731.78	42,297,952.89	267,443,278.05	1,479,379,292.79
Region V	70,768,982.15	21,017,958.02	-	-	5,529,694,295.36	5,621,481,235.53	-	386,268.79	-	847,313,367.58	847,699,636.37	-	364,776.37	-	453,303,718.91	453,688,495.28	1,301,368,131.65	6,922,849,367.18
Region VI	58,844,358.44	29,914,920.09	-	-	2,273,5													

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OR YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S BUDGET		CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL		TRUST LIABILITIES				TOTAL				REMARKS	
Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	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)		
06	-	7,894,689,363.87	7,914,075,707.72	-	22,695,415.31	-	2,477,431,769.58	2,500,128,184.89	10,414,203,892.61	45,450,709,105.18	7,566,792.69	1,586,944.23	817,248,524.36	826,402,261.28	998,104,352.28	417,050,544.52	-	44,861,956,469.66	46,277,111,368.46	
11	-	341,132,744.05	341,860,513.16	-	385,789.48	-	231,319,164.93	231,704,954.41	573,565,467.57	1,759,992,877.83	1,477,254.18	1,586,944.23	261,471,327.24	264,535,525.65	92,114,328.35	80,013,035.35	-	1,852,401,039.78	2,024,528,403.48	
-	-	105,482,950.20	105,483,050.20	-	-	-	44,900,537.09	44,900,537.09	150,383,587.29	240,121,525.25	-	-	241,898,117.51	241,898,117.51	393,139.84	11,304,929.15	-	470,321,573.77	482,019,642.76	
-	-	704,047.38	704,047.38	-	16,769.55	-	11,688,556.04	11,705,325.59	12,409,372.97	27,261,989.55	-	-	11,628,311.49	11,628,311.49	4,706,955.78	38,690,311.04	-	29,962,654.60	38,690,311.04	
-	-	433,438.71	433,442.37	-	-	-	4,417,595.91	4,417,595.91	4,451,038.28	12,977,377.78	-	-	-	-	4,604,855.74	1,634,450.37	-	6,738,071.67	12,977,377.78	
52	-	883,864.22	884,586.74	-	-	-	903,854.94	903,854.94	1,788,441.68	12,589,709.88	-	-	15,000.00	15,000.00	3,473,191.41	1,723,764.64	-	7,407,753.83	12,604,709.88	
-	-	231,759.41	231,759.41	-	178,392.60	-	369,852.03	548,244.63	780,004.04	6,228,845.83	-	-	302,681.15	302,681.15	2,412,277.27	464,035.54	-	3,655,213.97	6,531,526.78	
-	-	1,946,576.46	1,946,576.46	-	43,895.00	-	2,537,893.71	2,581,788.71	4,528,365.17	25,272,135.75	994,867.93	-	750,000.00	9,469,765.32	2,111,635.11	15,435,603.25	-	27,017,003.68	27,017,003.68	
-	-	13,333,866.96	13,333,866.96	-	14,470.00	-	9,352,590.31	9,352,590.31	22,686,457.27	196,076,173.15	-	-	3,163,338.50	3,163,338.50	958,284.33	199,239,511.85	-	197,409,882.27	199,239,511.85	
-	-	454,582.65	454,582.65	-	-	-	538,101.10	538,101.10	992,683.75	122,704,752.67	-	-	-	-	991,178.61	6,448,321.77	-	115,285,252.29	122,704,752.67	
-	-	2,923,420.70	2,923,420.70	-	30,015.64	-	9,772,222.54	9,802,238.18	12,725,658.86	83,417,072.94	482,386.25	-	1,031,709.00	1,514,095.25	6,951,374.92	2,302,486.18	-	75,677,307.09	84,931,168.19	
11	-	3,348,632.56	3,353,398.00	-	-	-	1,356,686.78	1,356,686.78	4,710,074.78	42,525,132.06	-	-	-	-	6,797,423.92	42,525,132.06	-	36,123,863.04	42,525,132.06	
72	-	67,112,322.04	67,778,107.77	-	-	-	28,500,996.14	28,500,996.14	96,279,103.91	320,855,774.16	-	-	-	-	16,517,423.51	25,615,289.01	-	278,723,061.64	320,855,774.16	
-	-	100,653,166.34	100,653,166.34	-	56,170.54	-	113,786,593.50	113,842,764.04	214,495,930.38	514,805,627.65	-	-	50,000.00	50,000.00	10,029,803.04	12,104,484.20	-	492,521,340.41	514,655,627.65	
78	-	29,779,704.07	29,834,705.83	-	-	-	-	29,834,705.83	49,131,436.38	-	-	-	-	-	5,479,763.05	606,886.76	-	43,044,786.57	49,131,436.38	
-	-	1,854,122.80	1,854,122.80	-	-	-	450,489.74	450,489.74	2,304,612.54	16,838,961.19	-	-	-	-	6,797,423.92	194,193.90	-	9,847,343.37	16,838,961.19	
-	-	49,118.98	49,118.98	-	568.94	-	742,184.66	742,184.66	9,164,042.73	9,164,042.73	1,586,944.23	-	-	1,586,944.23	1,891,398.69	10,750,986.96	-	7,381,398.69	10,750,986.96	
-	-	11,593,906.02	11,593,906.02	-	22,851.29	-	1,050,784.59	1,073,435.88	12,667,341.90	58,430,383.85	-	-	2,632,169.59	2,632,169.59	6,663,741.12	5,503,933.50	-	48,894,878.82	61,062,563.44	
00	-	347,264.55	348,664.55	-	22,855.92	-	964,695.85	987,551.77	1,336,216.32	21,791,927.21	-	-	-	-	7,000,183.35	800,689.36	-	13,991,054.50	21,791,927.21	
95	-	7,553,556,619.62	7,572,215,194.56	-	22,310,625.83	-	2,248,112,604.65	2,268,423,230.48	9,840,638,425.04	43,690,716,227.35	8,089,538.51	-	555,777,197.12	561,866,735.63	905,990,023.93	337,037,509.17	-	43,009,555,429.88	44,252,582,965.29	
43	-	212,788,853.48	228,596,561.78	-	-	-	40,944,407.87	40,944,407.87	269,540,969.65	529,722,326.08	-	-	-	-	127,525,251.54	30,899,039.44	-	371,298,035.10	529,722,326.08	
-	-	293,337,167.71	293,337,167.71	-	1,752,623.74	-	11,473,695.23	13,226,318.97	306,563,486.68	1,271,605,247.45	-	-	316,022,101.51	316,022,101.51	40,612,765.94	10,688,128.89	-	1,536,326,456.13	1,587,627,348.96	
18	-	627,486,584.85	627,679,943.03	-	942,674.40	-	45,736,911.61	46,679,586.01	674,359,529.04	2,717,238,643.52	-	-	-	-	48,320,138.92	24,801,278.12	-	2,844,117,226.48	2,717,238,643.52	
-	-	645,106,963.90	645,107,261.94	-	-	-	351,290,378.64	351,290,378.64	996,397,640.58	4,027,707,250.18	-	-	-	-	59,281,648.16	28,811,742.41	-	3,939,613,859.61	4,027,707,250.18	
82	-	424,086,646.52	424,268,502.26	-	578,875.36	-	116,516,825.46	116,516,825.46	540,785,327.72	3,442,176,791.15	-	-	56,004,555.25	56,004,555.25	10,589,284.63	3,498,181,346.40	-	3,435,640,728.61	3,498,181,346.40	
-	-	96,483,247.03	96,483,247.03	-	569,142.95	-	200,214,363.84	200,783,506.79	297,266,753.82	1,896,658,727.42	620,714.00	-	19,958,454.08	20,579,168.08	52,469,098.68	13,786,513.34	-	1,850,982,283.48	1,917,237,895.50	
49	-	1,583,412,942.58	1,583,734,947.25	-	325,486.06	-	389,314,889.35	389,640,375.41	1,973,375,322.66	7,056,585,707.57	2,217,533.10	-	50,994,757.61	53,212,290.71	86,129,742.29	17,520,371.97	-	7,026,147,884.02	7,109,797,998.28	
13	-	225,107,756.11	225,145,325.16	-	101,221.11	-	42,297,352.89	42,297,352.89	267,443,278.05	1,479,379,292.79	-	-	-	-	43,820,501.72	17,063,057.56	-	1,418,495,733.51	1,479,379,292.79	
79	-	847,313,387.58	847,699,636.37	-	364,776.37	-	453,303,718.91	453,668,495.28	1,301,368,131.65	6,922,849,367.18	1,125,929.49	-	12,898,093.84	14,024,023.33	71,894,911.64	21,769,003.18	-	6,843,209,475.69	6,936,873,360.51	
74	-	1,039,484,463.20	1,039,699,220.27	-	280,367.17	-	28,955,700.12	29,236,067.29	1,068,935,287.56	3,431,229,398.07	2,125,361.92	-	87,793,259.80	89,918,621.72	60,969,896.69	30,409,868.00	-	3,429,768,255.10	3,521,148,019.79	
32	-	300,951,974.22	301,645,020.09	-	13,461.05	-	119,045,466.35	119,045,466.35	420,703,947.49	1,808,556,756.30	-	-	-	-	50,250,621.25	1,741,488,660.83	-	1,808,556,756.30	1,808,556,756.30	
56	-	679,339,356.13	679,628,330.89	-	330,349.55	-	311,012,314.23	311,342,663.78	990,971,594.47	4,843,644,579.36	-	-	68,826.00	68,826.00	54,198,469.43	44,152,942.71	-	4,745,361,993.22	4,843,644,579.36	
47	-	323,198,435.65	323,234,336.30	-	16,989,443.74	-	39,164,149.68	39,164,149.68	1,919,478,481.38	1,919,478,481.38	-	-	-	-	44,816,308.05	32,312,364.31	-	1,919,478,481.38	1,919,478,481.38	
-	-	112,582,619.90	112,582,619.90	-	61,097.54	-	38,995,953.59	39,057,051.13	151,639,671.03	899,608,439.15	-	-	-	-	38,668,620.52	12,570,178.67	-	848,369,639.96	899,608,439.15	
87	-	81,840,127.42	81,994,090.29	-	-	-	8,995,671.95	8,995,671.95	90,989,762.24	625,776,329.40	-	-	12,037,149.03	12,037,149.03	34,777,477.89	8,539,367.18	-	594,496,633.36	637,813,478.43	
12	-	24,637,407.04	24,700,742.16	-	726.90	-	11,396,015.13	11,396,015.13	36,096,757.29	283,614,194.86	-	-	-	-	22,080,364.24	4,788,880.16	-	258,744,950.46	283,614,194.86	
03	-	36,398,726.30	36,677,642.33	-	379.89	-	38,135,013.17	38,135,013.17	74,813,035.39	534,884,695.49	-	-	-	-	38,222,854.01	11,518,038.38	-	465,143,805.10	534,884,695.49	
44	-	5,776,815,828.79	5,783,835,590.73	11,555.81	10,971,961.55	422,006,902.84	1,013,857,217.01	1,446,847,837.21	7,230,683,227.94	28,064,894,153.43	-	-	-	-	48,594,605.55	67,944,536.96	422,006,902.84	27,526,348,108.08	28,064,894,153.43	
-	-	440,504,629.44	440,513,280.94	-	3,779,094.30	2,126,643.38	163,176,408.73	169,082,148.41	609,595,427.35	1,902,349,869.06	-	-	-	-	8,315,862.96	9,874,063.41	2,126,643.38	1,892,033,299.31	1,902,349,869.06	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	542,923.79	542,923.79	-	-	-	1,366,964.36	1,366,964.36	1,909,888.15	11,885,604.14	-	-	-	-	278,924.41	-	-	11,606,679.73	11,885,604.14	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	2,403,243.26	2,403,243.26	-	-	2,126,643.38	-	2,126,643.38	4,529,886.64	4,905,808.96	-	-	-	-	220,517.16	50,372.13	2,126,643.38	2,508,076.29	4,905,808.96	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-																

	Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL CASH DISBURSEMENTS	1,037,482,466.84	424,971,796.89	-	54,486,122,556.37	55,948,576,820.10	1,638,142.49	24,767,963.50	-	13,686,574,187.77	13,712,980,293.76	11,555.81	33,668,376.86	422,006,902.84	3,496,953,595.68	3,952,640,431.19	17,665,620,724.95	73,614,197,545.05	7
	NON-CASH DISBURSEMENTS																		
	Tax Remittance Advices Issued (TR)	71,620,318.29	18,629,509.45	-	3,688,034,916.84	3,778,284,744.58	8,648.08	1,063,644.34	-	884,061,694.72	885,133,887.14	51,240.45	1,919,006.71	41,018,390.26	196,304,043.87	239,292,681.29	1,124,426,568.43	4,902,711,313.01	1
	Central Office	18,224,228.59	425,293.79	-	39,460,622.26	58,110,144.64	-	711,700.65	-	40,460,259.88	41,171,960.53	-	-	-	3,768,719.60	3,768,719.60	44,940,680.13	103,050,824.77	
	NCR	2,661,106.03	72,019.37	-	211,457,907.71	214,191,033.11	-	66,662.46	-	68,251,520.49	68,318,182.95	-	401,505.10	-	6,398,198.67	6,799,704.77	75,117,887.72	289,308,920.83	
	CAR	2,746,937.50	702,994.52	-	148,514,589.31	151,964,521.33	-	12,473.99	-	60,513,586.48	60,526,060.45	-	53,300.58	-	1,727,197.81	1,780,498.39	62,306,558.84	214,271,080.17	
	Region I	3,433,463.66	915,322.75	-	196,678,794.80	201,027,581.21	-	-	-	32,695,750.11	32,695,750.11	-	-	-	22,677,623.24	22,677,623.24	55,373,373.35	256,400,954.56	
	Region II	3,378,630.01	464,256.72	-	186,287,801.55	190,130,688.28	-	8,745.26	-	27,531,828.80	27,540,574.06	-	-	-	6,968,035.35	34,508,609.41	224,639,297.69		
	Region III	4,541,509.92	1,372,430.68	-	491,983,374.79	497,897,315.37	-	15,594.54	-	66,724,667.75	66,740,262.29	51,240.45	-	41,018,390.26	-	41,069,630.71	107,809,893.00	605,707,208.37	
	Region IV-A	4,513,267.12	618,125.52	-	353,291,489.87	358,422,882.51	-	-	-	97,048,886.51	97,048,886.51	-	13,428.22	-	19,819,107.23	19,832,535.45	116,881,421.96	475,304,304.47	
	Region IV-B	2,607,851.67	2,378,443.93	-	37,225,537.37	42,211,832.97	8,648.08	-	-	5,742,142.06	5,750,790.14	-	5,769.48	-	4,017,445.05	9,768,235.19	51,980,088.16		
	Region V	3,924,589.57	779,291.84	-	351,587,788.92	356,281,670.33	-	1,408.22	-	61,456,260.70	61,457,668.92	-	810.72	-	38,654,214.37	38,655,025.09	100,112,694.01	456,404,364.34	
	Region VI	3,947,088.80	933,756.98	-	142,619,683.49	147,500,529.27	-	-	-	61,596,098.70	61,596,098.70	-	-	-	1,334,854.94	1,334,854.94	62,930,953.64	210,431,462.91	
	Region VII	4,505,164.81	1,443,862.92	-	286,242,036.76	292,191,064.49	-	7,130.93	-	45,176,109.95	45,183,240.88	-	-	-	42,752,324.35	42,752,324.35	87,935,565.23	380,126,629.72	
	Region VIII	3,394,521.09	3,104,223.25	-	255,388,879.68	261,887,624.02	-	-	-	39,743,371.89	39,743,371.89	-	209.44	-	23,820,898.79	23,821,108.23	63,564,480.12	325,452,104.14	
	Region IX	2,635,523.88	660,373.83	-	103,187,601.17	106,483,498.88	-	239.77	-	16,976,959.84	16,977,199.61	-	1,281,606.59	-	7,738,934.75	9,020,541.34	25,997,740.95	132,481,239.83	
	Region X	2,483,225.88	382,435.14	-	375,031,081.44	377,896,742.46	-	12,937.50	-	106,918,412.00	106,931,349.50	-	(0.00)	-	5,605,147.76	5,605,147.76	112,536,497.26	490,433,239.72	
	Region XI	2,861,596.90	1,060,376.52	-	173,843,866.35	177,765,839.77	-	10,469.69	-	48,321,587.08	48,332,058.75	-	1,833.58	-	1,647,841.90	1,649,675.48	49,981,732.23	227,747,572.00	
	Region XII	2,960,259.72	1,475,616.20	-	152,370,271.58	156,806,147.50	-	176,567.70	-	16,937,755.42	17,114,323.12	-	75,770.16	-	2,442,351.95	19,632,445.23	176,438,592.73		
	Region XIII	2,801,353.14	1,840,685.51	-	182,863,589.79	187,505,628.44	-	39,613.63	-	87,968,497.10	88,006,110.73	-	56,064.04	-	6,965,625.39	7,021,689.43	95,027,800.16	282,533,428.60	
	Non-Cash Availment Authority (NC)				2,400,898,450.60	2,400,898,450.60				1,109,665,288.14	1,109,665,288.14						1,109,665,288.14	3,510,563,738.74	
	Central Office	-	-	-	2,400,898,450.60	2,400,898,450.60	-	-	-	1,109,665,288.14	1,109,665,288.14	-	-	-	-	-	1,109,665,288.14	3,510,563,738.74	
	NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Disbursements*effected through outright deductions from claims (please specify...)																		
	Overpayment of expenses (e.g., personnel benefits)																		
	Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Restitution for loss of government property																		
	Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Liquidated damages and similar claims																		
	Central Office	-	-	-	-														

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10	-	13,686,574,187.77	13,712,980,293.76	11,555.81	33,668,376.86	422,006,902.84	3,496,953,595.68	3,952,640,431.19	17,665,620,724.95	73,614,197,545.05	7,568,792.69	1,586,944.23	817,248,524.36	826,402,261.28	1,046,698,957.83	484,995,081.48	422,006,902.84	72,486,898,864.18	74,440,599,806.33
14	-	884,061,694.72	885,133,887.14	51,240.45	1,919,006.71	41,018,390.26	196,304,043.87	239,292,681.29	1,124,426,568.43	4,902,711,313.01	1,494,632.38	382,863.27	59,257,384.98	61,134,880.63	73,174,839.20	21,994,923.77	41,018,390.26	4,827,658,040.41	4,963,846,193.64
15	-	40,460,259.88	41,171,960.53	-	-	-	3,768,719.60	3,768,719.60	44,940,680.13	103,050,824.77	-	-	20,734,124.36	20,734,124.36	18,224,228.59	1,136,994.44	-	104,423,728.10	123,784,949.13
16	-	68,251,520.49	68,318,182.95	-	401,506.10	-	6,398,198.67	6,799,704.77	75,117,887.72	289,308,920.83	-	-	25,234,105.22	25,234,105.22	2,681,106.03	540,187.93	-	311,341,732.09	314,543,026.05
19	-	60,513,586.46	60,526,060.45	-	53,300.58	-	1,727,197.81	1,780,498.39	62,306,558.84	214,271,080.17	-	-	-	-	2,746,937.50	768,769.09	-	210,755,373.58	214,271,080.17
-	-	32,695,750.11	32,695,750.11	-	-	-	22,677,623.24	22,677,623.24	55,373,373.35	256,400,954.56	-	-	-	-	3,433,463.66	915,322.75	-	252,052,168.15	256,400,954.56
16	-	27,531,828.80	27,540,574.06	-	28,707.80	-	6,968,035.35	6,968,035.35	34,508,609.41	224,639,297.69	-	-	2,531,021.00	2,531,021.00	3,378,630.01	501,709.78	-	223,289,978.90	227,170,318.69
14	-	66,724,667.75	66,740,262.29	51,240.45	-	41,018,390.26	-	41,069,630.71	107,809,893.00	605,707,208.37	492,497.07	-	330,680.18	823,177.25	5,085,247.44	1,388,025.20	41,018,390.26	559,038,722.72	606,530,385.62
-	-	97,048,886.51	97,048,886.51	-	13,428.22	-	19,819,107.23	19,832,535.45	116,881,421.96	475,304,304.47	443,643.65	-	3,100,350.65	3,543,994.30	4,966,910.77	631,553.74	-	473,259,834.26	478,848,298.77
-	-	5,742,142.06	5,750,790.14	-	5,769.48	-	4,011,675.57	4,017,445.05	9,768,235.19	51,980,068.16	-	-	-	-	2,616,489.75	2,384,213.41	-	46,979,355.00	51,980,068.16
2	-	61,456,260.70	61,457,668.92	-	810.72	-	38,654,214.37	38,655,025.09	100,112,694.01	456,404,364.34	-	-	949,555.68	949,555.68	3,924,589.57	781,510.78	-	452,647,819.65	457,353,920.00
-	-	61,596,098.70	61,596,098.70	-	-	-	1,334,854.94	1,334,854.94	62,930,953.64	210,431,482.91	506,854.82	-	5,497,984.55	6,004,839.37	4,453,943.62	933,756.98	-	211,048,621.88	216,436,322.28
3	-	45,176,109.95	45,183,240.88	-	-	-	42,752,324.35	42,752,324.35	87,935,565.23	380,126,629.72	-	-	-	-	4,505,164.81	1,450,993.85	-	374,170,471.06	380,126,629.72
7	-	39,743,371.89	39,743,371.89	-	209.44	-	23,820,898.79	23,821,108.23	63,564,480.12	325,452,104.14	-	-	-	-	3,394,521.09	3,104,432.69	-	318,953,150.36	325,452,104.14
-	-	16,976,959.84	16,977,199.61	-	1,281,606.59	-	7,738,934.75	9,020,541.34	25,997,740.95	132,481,239.83	-	-	-	-	2,635,523.88	1,942,220.19	-	127,903,495.76	132,481,239.83
0	-	106,918,412.00	106,931,349.50	-	(0.00)	-	5,605,147.76	5,605,147.76	112,536,497.26	490,433,239.72	-	-	-	-	2,483,225.88	395,372.64	-	487,554,641.20	490,433,239.72
9	-	48,321,587.06	48,332,056.75	-	1,833.58	-	1,647,841.90	1,649,675.48	49,981,732.23	227,747,572.00	51,636.84	382,863.27	879,563.36	1,314,063.47	2,913,233.74	1,455,543.06	-	224,692,858.67	229,061,635.47
0	-	16,937,755.42	17,114,323.12	-	75,770.16	-	2,442,351.95	2,518,122.11	19,632,445.23	176,438,592.73	-	-	-	-	2,960,259.72	1,727,954.06	-	171,750,378.95	176,438,592.73
3	-	87,966,497.10	88,006,110.73	-	56,064.04	-	6,965,625.39	7,021,689.43	95,027,800.16	282,533,428.60	-	-	-	-	2,801,353.14	1,936,363.18	-	277,795,712.28	282,533,428.60
-	-	1,109,665,288.14	1,109,665,288.14	-	-	-	-	-	1,109,665,288.14	3,510,563,738.74	-	-	-	-	-	-	-	3,510,563,738.74	3,510,563,738.74
-	-	1,109,665,288.14	1,109,665,288.14	-	-	-	-	-	1,109,665,288.14	3,510,563,738.74	-	-	-	-	-	-	-	3,510,563,738.74	3,510,563,738.74
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Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENT	71,620,318.29	18,629,509.45	-	6,088,933,367.44	6,179,183,195.18	8,648.08	1,063,544.34	-	1,993,726,982.86	1,994,799,175.28	51,240.45	1,919,006.71	41,018,390.26	196,304,043.87	239,292,681.29	2,234,091,856.57	8,413,275,051.75	1,4
TOTAL CO/ ROs	1,109,102,785.13	443,601,306.34	-	60,575,055,923.81	62,127,760,015.28	1,646,790.57	25,831,507.84	-	15,680,301,170.63	15,707,779,469.04	62,796.26	35,587,383.57	463,025,293.10	3,693,257,639.55	4,191,933,112.48	19,899,712,581.52	82,027,472,596.80	9,0
Central Office	144,514,798.10	28,449,275.95	-	2,713,824,497.62	2,886,788,571.67	1,627,821.87	14,891,687.08	-	1,483,466,347.01	1,499,985,855.96	-	-	-	95,278,273.65	95,278,273.65	1,595,264,129.61	4,482,052,701.28	-
NCR	51,948,120.49	13,917,681.45	-	3,474,184,879.59	3,540,050,481.53	-	1,244,365.92	-	1,123,859,293.81	1,125,103,659.73	-	8,280,883.43	-	138,675,826.15	146,956,709.58	1,272,060,369.31	4,812,110,850.84	-
CAR	55,671,928.50	26,002,670.43	-	2,121,295,376.38	2,202,969,975.31	3.66	205,852.17	-	688,433,590.02	688,639,445.85	-	995,974.96	-	51,881,705.33	52,877,680.31	741,517,126.16	2,944,487,101.47	-
Region I	66,188,005.19	31,450,107.28	-	3,145,500,346.54	3,243,138,459.01	298.04	722.52	-	678,686,578.23	678,687,598.79	-	-	-	374,871,856.82	374,871,856.82	1,053,559,455.61	4,296,697,914.82	-
Region II	57,741,387.32	10,579,306.11	-	3,028,650,299.87	3,096,970,993.30	872.92	189,728.08	-	451,850,234.73	452,040,835.73	-	785,975.76	-	123,247,129.68	124,033,105.44	576,073,941.17	3,673,044,934.47	-
Region III	75,526,496.59	30,540,929.53	-	8,378,468,327.06	8,484,535,753.18	-	2,621,061.87	-	760,706,519.31	763,327,581.18	62,796.26	613,037.95	463,025,293.10	202,752,257.55	666,453,384.86	1,429,780,966.04	9,914,316,719.22	2,11
Region IV-A	69,291,772.18	18,439,870.27	-	5,527,291,340.85	5,615,022,983.30	4,049.18	317,955.49	-	1,693,795,696.05	1,694,117,700.72	-	353,384.28	-	418,472,116.89	418,825,501.17	2,112,943,201.89	7,727,966,185.19	2,8
Region IV-B	47,428,180.08	25,742,385.02	-	1,302,689,351.53	1,375,859,916.63	-	46,217.13	-	231,304,480.82	231,350,697.95	-	106,990.59	-	46,746,508.45	46,853,499.04	278,204,196.99	1,654,064,113.82	-
Region V	81,162,560.39	24,069,720.40	-	5,943,232,039.13	6,048,464,319.92	-	387,677.01	-	911,693,048.98	912,080,725.99	-	395,802.73	-	501,730,155.82	502,125,758.55	1,414,206,484.54	7,462,670,804.46	1,6
Region VI	67,551,189.46	32,485,448.43	-	2,447,573,059.17	2,547,609,697.06	1,691.66	217,820.85	-	1,104,429,194.46	1,104,648,706.97	-	280,367.17	-	31,647,241.84	31,927,609.01	1,136,576,315.98	3,684,186,013.04	2,6
Region VII	71,893,503.57	43,380,706.00	-	3,341,541,976.43	3,456,816,186.00	9,235.06	1,365,378.97	-	778,084,700.77	779,459,314.80	-	27,450.05	-	576,063,162.15	576,090,612.20	1,355,549,927.00	4,812,366,113.00	-
Region VIII	67,622,793.56	58,685,555.51	-	4,288,361,957.11	4,414,670,306.18	-	289,574.56	-	819,735,894.36	820,025,468.92	-	386,729.53	-	448,619,806.52	449,006,536.05	1,269,032,004.97	5,883,702,311.15	-
Region IX	52,928,776.80	16,502,086.93	-	1,596,439,907.36	1,665,870,781.09	2,818.18	88,324.00	-	369,955,099.55	370,046,241.74	-	18,271,050.33	-	46,903,084.43	65,174,134.76	435,220,376.50	2,101,091,157.59	-
Region X	53,728,382.94	16,885,901.81	-	5,789,633,026.38	5,860,247,311.13	-	429,370.60	-	2,211,013,446.37	2,211,442,816.97	-	716,871.90	-	110,345,190.50	111,062,062.40	2,322,504,879.37	8,162,752,190.50	-
Region XI	51,251,880.41	24,442,593.42	-	3,229,521,335.48	3,305,215,809.31	-	204,469.18	-	1,032,566,479.89	1,032,770,949.07	-	94,611.05	-	95,748,631.02	95,843,442.07	1,128,614,391.14	4,433,830,200.45	-
Region XII	43,099,493.66	21,346,765.96	-	1,990,108,281.81	2,054,554,541.43	-	2,989,660.25	-	602,107,640.59	605,097,300.84	-	4,000,753.65	-	99,228,852.70	103,229,606.35	708,326,907.19	2,762,881,448.62	-
Region XIII	51,553,515.89	20,680,291.84	-	2,256,740,121.50	2,328,973,929.23	-	341,642.16	-	738,612,925.67	738,954,567.83	-	277,700.17	-	331,045,640.05	331,323,340.22	1,070,277,908.05	3,399,251,837.28	-
GRAND TOTAL	1,109,102,785.13	443,601,306.34	-	60,575,055,923.81	62,127,760,015.28	1,646,790.57	25,831,507.84	-	15,680,301,170.63	15,707,779,469.04	62,796.26	35,587,383.57	463,025,293.10	3,693,257,639.55	4,191,933,112.48	19,899,712,581.52	82,027,472,596.80	9,0

SUMMARY:

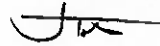
	Previous Report (September 2024)	This Month (October 2024)	As of Date
Total Disbursement Authorities Received	1,346,642,773,186.24	200,291,502,735.24	1,546,934,275,921.48
NCA	1,291,198,159,817.28	191,718,498,516.42	1,482,916,658,333.70
NTA	-	-	-
Working Fund	2,638,845,770.80	98,594,286.44	2,737,440,057.24
TRA	46,027,430,116.66	4,963,846,193.64	50,991,276,310.30
CDC	-	-	-

NCAA	6,778,337,481.50	3,510,563,738.74	10,288,901,220.24
Less: Notice of Transfer Allocations (NTA)* Issued	(558,103,788,457.86)	(81,653,111,301.20)	(639,756,899,759.06)
Fund Transfers - Trust Account	(2,370,725,163.90)	(518,623,105.04)	(2,889,348,268.94)
Total Disbursements Authorities Available	786,168,259,564.48	118,119,768,329.00	904,288,027,893.48
Less:			
Lapsed NCA	(2,920,439,952.49)	-	(2,920,439,952.49)
Disbursements ** (Adj)	(782,807,337,518.98)	(82,915,009,738.71)	(865,722,347,257.69)
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)	131,872,903.67	11,567,395.74	143,440,299.41
Balance of Disbursements Authorities as of to date	572,354,996.69	35,216,325,986.03	35,788,680,982.72

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:


FARHAN KARIM
Department Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

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											TOTAL	SUB-TOTAL
	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)	(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																		
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Region XI																		
Region XII																		
Region XIII																		
Notice of Transfer of Allocation																		
MDS Checks Issued																		
Central Office																		
NCR																		
CAR																		
Region I																		
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Central Office																		
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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]

Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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 XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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In following-up, pls. cite DMS ref #

2024-BA-0135679-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: 21 DPWH - PERSONAL DELIVERY

Document Title: DPWH-CO-CONSOLIDATED MRD FAR 4 FOR ALL FUNDS FOR SEPTEMBER 2024

Document Reference No: 2024-BA-0135679-E

Date and Time Uploaded: Thursday, October 10, 2024 12:24:43 PM

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



October 9, 2024

SECRETARY AMENAH F. PANGANDAMAN

Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

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

Dear Secretary Pangandaman:

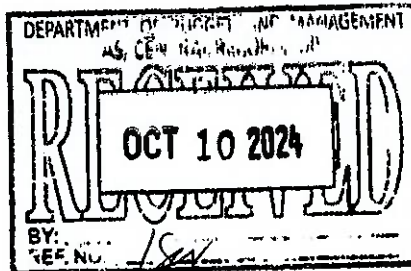
In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of September 2024 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,


MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 JT/RCR/FKK/GEC





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



October 9, 2024

ASSISTANT COMMISSIONER MARY S. ADELINO

Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA

Government Accountancy Office

Dear Assistant Commissioner Adelino:

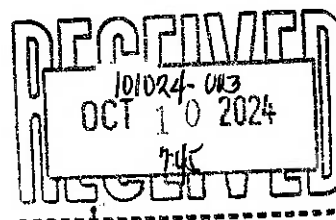
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Please acknowledge receipt hereof.

Very truly yours,

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 JT/RCR/FKK/GEC



JING PILONEO



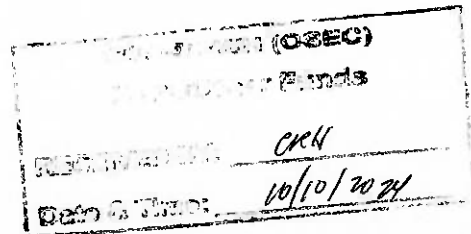
Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



BAGONG PILIPINAS

October 9, 2024

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

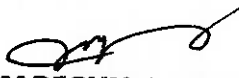


Dear Auditor Sunico:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of September 2024 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 JT/RCR/FKK/GEC



In following-up, pls. cite DMS ref #

2024-BA-0135678-E

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

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MANAGEMENT
SYSTEM



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



October 9, 2024

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

COA-DBM (OSEC)	
FAR/Other Funds	
RECEIVED BY	CRN
Date & Time	10/10/2024

Dear National Treasurer Almanza:

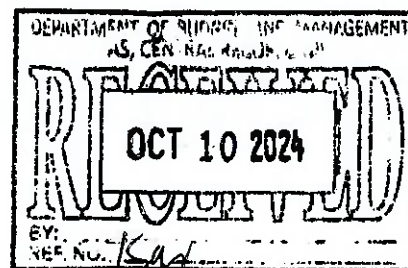
In compliance with the COA-DBM-BTr Joint Circular No. 2022-1 dated January 28, 2022, we are submitting the **Monthly Report of Disbursements (MRD) – FAR No. 4** for Coconut Farmers and Industry Trust Fund (PCA) for the month of September 2024 as per new prescribed format. The said report was also submitted 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

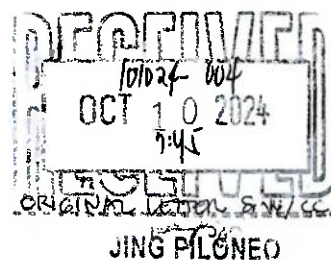
B.1.2 JT/RCR/FKK/GEC



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

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

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



CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

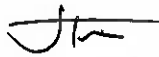
Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET													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	TOTAL	PS		
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	
CASH DISBURSEMENTS																			
Notice of Cash Allocation (NCA)	151,194,173.07	28,112,463.20	-	942,345,489.64	1,121,652,125.91	356,886.49	18,524,729.20	-	852,719,994.74	871,601,610.43	-	-	-	124,807,343.53	124,807,343.53	996,408,953.96	2,118,061,079.87	-	
MDS Checks Issued	51,909,188.39	2,907,006.81		108,084,422.10	162,900,617.30	296,364.72	1,266,117.75		485,592,717.59	487,155,200.06				73,395,054.94	73,395,054.94	560,550,255.00	723,450,872.30	-	
Advice to Debit Account	99,284,984.68	25,205,456.39		834,261,067.54	958,751,508.61	60,521.77	17,258,611.45		367,127,277.15	384,446,410.37				51,412,288.59	51,412,288.59	435,858,698.96	1,394,610,207.57	-	
Notice of Transfer Allocations (NTA)																		-	
MDS Checks Issued																		-	
Advice to Debit Account																		-	
Working Fund For FAPs																		-	
Cash Disbursement Ceiling (CDC)																		-	
TOTAL CASH DISBURSEMENTS	151,194,173.07	28,112,463.20	-	942,345,489.64	1,121,652,125.91	356,886.49	18,524,729.20	-	852,719,994.74	871,601,610.43	-	-	-	124,807,343.53	124,807,343.53	996,408,953.96	2,118,061,079.87	-	
NON-CASH DISBURSEMENTS																			
Tax Remittance Advices Issued (TRA)	12,023,990.62	282,709.65		46,185,587.29	58,492,287.56		419,817.40		24,288,688.09	24,708,505.49				1,419,157.24	1,419,157.24	26,127,662.73	84,619,950.29	-	
Non-Cash Availment Authority (NCAA)																		-	
Disbursements effected through outright deductions from claims (please specify...)																		-	
Overpayment of expenses (e.g., personnel benefits)																		-	
Restitution for loss of government property																		-	
Liquidated damages and similar claims																		-	
Others (TEF, BTr Documentary Stamp Tax, etc.)																		-	
TOTAL NON-CASH DISBURSEMENTS	12,023,990.62	282,709.65	-	46,185,587.29	58,492,287.56	-	419,817.40	-	24,288,688.09	24,708,505.49	-	-	-	1,419,157.24	1,419,157.24	26,127,662.73	84,619,950.29	-	
GRAND TOTAL	163,218,163.69	28,395,172.85	-	988,531,076.93	1,180,144,413.47	356,886.49	18,944,546.60	-	877,008,682.83	896,310,115.92	-	-	-	126,226,500.77	126,226,500.77	1,022,536,616.69	2,202,681,030.16	-	

SUMMARY:

	Previous Report (August 2024)	This Month (September 2024)	As of Date
Total Disbursement Authorities Received	513,487,384,405.04	61,827,231,531.29	575,314,615,936.33
NCA	513,018,248,717.00	61,742,611,581.00	574,760,860,298.00
NTA	-	-	-
Working Fund	-	-	-
TRA	469,135,688.04	84,619,950.29	553,755,638.33
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (adj)	(500,237,644,395.05)	(57,742,829,248.63)	(557,980,473,643.68)
Total Disbursements Authorities Available	13,249,740,009.99	4,084,402,282.66	17,334,142,292.65
Less:			
Lapsed NCA	(54,289.84)	(2,020,092,404.74)	(2,020,146,691.58)
Disbursements * (Adj)	(13,246,511,571.09)	(2,202,681,030.16)	(15,449,192,601.26)
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)	105,197,000.18	30,000,000.00	135,197,000.18
Balance of Disbursements Authorities as of to date	108,371,152.24	(108,371,152.24)	0.00

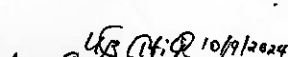
Prepared by


JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by

Date:


FARHAH K. KARIM
Department Chief Accountant

Previous Report
(August 2024)
513,018,248,717.00
(12,775,554,419.30)
500,242,694,297.68

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

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

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

FAR No. 4

	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)			(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	
+5)											(17=11+16)	(18=6+17)										(28)
25.91	356,886.49	18,524,729.20	-	852,719,994.74	871,601,610.43	-	-	-	124,807,343.53	124,807,343.53	996,408,953.96	2,118,061,079.87	-	-	-	-	151,551,059.56	46,637,192.40	-	1,919,872,827.91	2,118,061,079.87	
17.30	296,364.72	1,266,117.75		485,592,717.59	487,155,200.06				73,395,054.94	73,395,054.94	560,550,255.00	723,450,872.30	-	-	-	-	52,205,553.11	4,173,124.56	-	667,072,194.63	723,450,872.30	
08.61	60,521.77	17,258,611.45		367,127,277.15	384,446,410.37				51,412,288.59	51,412,288.59	435,858,698.96	1,394,610,207.57	-	-	-	-	99,345,506.45	42,464,067.84	-	1,252,800,633.28	1,394,610,207.57	
-	-	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
25.91	356,886.49	18,524,729.20	-	852,719,994.74	871,601,610.43	-	-	-	124,807,343.53	124,807,343.53	996,408,953.96	2,118,061,079.87	-	-	-	-	151,551,059.56	46,637,192.40	-	1,919,872,827.91	2,118,061,079.87	
87.56		419,817.40		24,288,688.09	24,708,505.49				1,419,157.24	1,419,157.24	26,127,662.73	84,619,950.29	-	-	-	-	12,023,990.62	702,527.05	-	71,893,432.62	84,619,950.29	
-		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
-		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
-		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
-		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	
37.56	-	419,817.40	-	24,288,688.09	24,708,505.49	-	-	-	1,419,157.24	1,419,157.24	26,127,662.73	84,619,950.29	-	-	-	-	12,023,990.62	702,527.05	-	71,893,432.62	84,619,950.29	
13.47	356,886.49	18,944,546.60	-	877,008,682.83	896,310,115.92	-	-	-	126,226,500.77	126,226,500.77	1,022,536,616.69	2,202,681,030.16	-	-	-	-	163,575,050.18	47,339,719.45	-	1,991,766,260.53	2,202,681,030.16	
-																						
-																						

	This Month (September 2024)	As of Date
05.04	61,827,231,531.29	575,314,615,936.33
17.00	61,742,611,581.00	574,760,860,298.00
-	-	-
88.04	84,619,950.29	553,755,638.33
-	-	-
95.05	(57,742,829,248.63)	(557,980,473,643.68)
09.99	4,084,402,282.66	17,334,142,292.65
86.84	(2,020,092,404.74)	(2,020,146,691.58)
71.09	(2,202,681,030.16)	(15,449,192,601.26)
-	-	-
-	-	-
-	-	-
-	-	-
00.18	30,000,000.00	135,197,000.18
52.24	(108,371,152.24)	0.00

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

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

Previous Report (August 2024)	This Month (September 2024)	As of Date
513,018,248,717.00	61,742,611,581.00	574,760,860,298.00
(12,775,554,419.32)	(2,118,061,079.87)	(14,893,615,499.19)
600,242,694,297.68	59,624,550,501.13	559,867,244,798.81
		(557,847,098,107.23)
		2,020,146,691.58

Certified correct by:

10/9/2024
FARHAK K. KARIM
Department Chief Accountant

Date:

Approved by:

GENEVA E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

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												SUB-TOTAL	TRUST LIABILITY		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	
	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)	(19)	(20)	(21)	
CASH DISBURSEMENTS																					
Notice of Cash Allocation (NCA)	-	-	-	709,346,982.38	709,346,982.38	-	-	-	65,806,540.56	65,806,540.56	-	-	-	39,359,754.11	39,359,754.11	105,166,294.67	814,513,277.05	-	-	-	
MDS Checks Issued	-	-	-	164,051,937.69	164,051,937.69	-	-	-	27,556,131.03	27,556,131.03	-	-	-	37,330,802.66	37,330,802.66	64,886,933.69	228,938,871.38	-	-	-	
Advice to Debit Account	-	-	-	545,295,044.69	545,295,044.69	-	-	-	38,250,409.53	38,250,409.53	-	-	-	2,028,951.45	2,028,951.45	40,279,360.98	585,574,405.67	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	683,405,057.04	683,405,057.04	-	-	-	111,234,309.43	111,234,309.43	-	-	-	6,065,713.18	6,065,713.18	117,300,022.61	800,705,079.65	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	1,392,752,039.42	1,392,752,039.42	-	-	-	177,040,849.99	177,040,849.99	-	-	-	45,425,467.29	45,425,467.29	222,466,317.28	1,615,218,356.70	-	-	-	
NON-CASH DISBURSEMENTS																					
Tax Remittance Advices Issued (TRA)	-	-	-	77,287,980.24	77,287,980.24	-	-	-	15,337,430.05	15,337,430.05	-	-	-	(222,182.55)	(222,182.55)	15,115,247.50	92,403,227.74	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	363,128,686.70	363,128,686.70	-	-	-	117,127,706.95	117,127,706.95	-	-	-	-	-	117,127,706.95	480,256,393.65	-	-	-	
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	-	-	-	440,416,666.94	440,416,666.94	-	-	-	132,465,137.00	132,465,137.00	-	-	-	(222,182.55)	(222,182.55)	132,242,954.45	572,659,621.39	-	-	-	
GRAND TOTAL	-	-	-	1,833,168,706.36	1,833,168,706.36	-	-	-	309,505,986.99	309,505,986.99	-	-	-	45,203,284.74	45,203,284.74	354,709,271.73	2,187,877,978.09	-	-	-	

SUMMARY:

	Previous Report (As of August 2024)	This Month (September 2024)	As of Date		Previous Report (As of August 2024)	This Month (September 2024)
Total Disbursement Authorities Received	12,770,134,239.38	1,877,707,891.03	14,647,842,130.41	Total Disbursements Program	12,659,570,948.62	1,864,956,361.00
NCA	3,424,320,186.00	328,324,000.00	3,752,644,186.00	Less Actual Disbursements	(11,272,935,024.78)	(2,187,877,978.09)
NTA			-			
Working Fund	2,748,001,132.25	1,009,366,164.45	3,757,367,296.70			
TRA	299,731,833.28	59,761,332.93	359,493,166.21			
CDC			-			
NCAA	6,298,081,087.85	480,256,393.65	6,778,337,481.50			
Less: Notice of Transfer Allocations (NTA) Issued	(110,563,290.76)	(12,751,523.42)	(123,314,814.18)			
Total Disbursements Authorities Available	12,659,570,948.62	1,864,956,367.61	14,524,527,316.23		1,386,635,923.84	(322,921,616.00)
Less:						
Lapsed NCA Disbursements *	(95,821,574.19)	(408,843.66)	(96,230,417.85)			
Less: Other Non-Cash Disbursements	(11,280,510,197.29)	(2,187,877,978.09)	(13,468,388,175.38)			
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)	7,575,172.51	-	7,575,172.51			
Balance of Disbursements Authorities as of to date	1,290,814,349.65	(323,330,454.14)	967,483,895.51			

Prepared by: APRIL ROSE S. LATORRE
Accountant II

Date: _____

Certified correct by: 10/9/2024
Date: _____
Department Chief Accountant

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

FAR No. 4

[67/ 101168]

BUDGET		PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
		PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
		PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												
CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	(17=11+16)	(18=6+17)	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	(28)
(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)			(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	
709,346,982.38	709,346,982.38	-	-	-	65,806,540.56	65,806,540.56	-	-	-	39,359,754.11	39,359,754.11	105,166,294.67	814,513,277.05	-	-	-	-	-	-	-	814,513,277.05	814,513,277.05	
164,051,937.69	164,051,937.69	-	-	-	27,556,131.03	27,556,131.03	-	-	-	37,330,802.66	37,330,802.66	64,886,933.69	228,938,871.38	-	-	-	-	-	-	-	228,938,871.38	228,938,871.38	
545,295,044.69	545,295,044.69	-	-	-	38,250,409.53	38,250,409.53	-	-	-	2,028,951.45	2,028,951.45	40,279,360.98	585,574,405.67	-	-	-	-	-	-	-	585,574,405.67	585,574,405.67	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
683,405,057.04	683,405,057.04	-	-	-	111,234,309.43	111,234,309.43	-	-	-	6,065,713.18	6,065,713.18	117,300,022.61	800,705,079.65	-	-	-	-	-	-	-	800,705,079.65	800,705,079.65	
1,392,752,039.42	1,392,752,039.42	-	-	-	177,040,849.99	177,040,849.99	-	-	-	45,425,467.29	45,425,467.29	222,466,317.28	1,615,218,356.70	-	-	-	-	-	-	-	1,615,218,356.70	1,615,218,356.70	
77,287,980.24	77,287,980.24	-	-	-	15,337,430.05	15,337,430.05	-	-	-	(222,182.55)	(222,182.55)	15,115,247.50	92,403,227.74	-	-	-	-	-	-	-	92,403,227.74	92,403,227.74	
363,128,686.70	363,128,686.70	-	-	-	117,127,706.95	117,127,706.95	-	-	-	-	-	117,127,706.95	480,256,393.65	-	-	-	-	-	-	-	480,256,393.65	480,256,393.65	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
440,416,666.94	440,416,666.94	-	-	-	132,465,137.00	132,465,137.00	-	-	-	(222,182.55)	(222,182.55)	132,242,954.45	572,659,621.39	-	-	-	-	-	-	-	572,659,621.39	572,659,621.39	
1,833,168,706.36	1,833,168,706.36	-	-	-	309,505,986.99	309,505,986.99	-	-	-	45,203,284.74	45,203,284.74	354,709,271.73	2,187,877,978.09	-	-	-	-	-	-	-	2,187,877,978.09	2,187,877,978.09	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Previous Report (As of August 2024)	This Month (September 2024)	As of Date
12,770,134,239.38	1,877,707,891.03	14,647,842,130.41
3,424,320,186.00	328,324,000.00	3,752,644,186.00
2,748,001,132.25	1,009,366,164.45	3,757,367,296.70
299,731,833.28	59,761,332.93	359,493,166.21
6,298,081,087.85	480,256,393.65	6,778,337,481.50
(110,563,290.76)	(12,751,523.42)	(123,314,814.18)
12,659,570,948.62	1,864,956,367.61	14,524,527,316.23
(95,821,574.19)	(408,843.56)	(96,230,417.85)
(11,280,510,197.29)	(2,187,877,978.09)	(13,468,388,175.38)
-	-	-
-	-	-
-	-	-
7,575,172.51	-	7,575,172.51
1,290,814,349.65	(323,330,454.14)	967,483,895.51

Total Disbursements Program
Less: Actual Disbursements

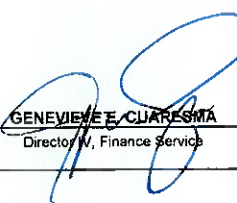
Previous Report (As of August 2024)	This Month (September 2024)	As of Date
12,659,570,948.62	1,864,956,367.61	14,524,527,316.23
(11,272,935,024.78)	(2,187,877,978.09)	(13,460,813,002.87)
1,386,635,923.84	(322,921,610.48)	1,063,714,313.36

Certified correct by:


Farha K. KARIM
Department Chief Accountant

Date:

Approved by:


GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

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 BUDGET											SUB-TOTAL	TRUST LIABILITY		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	(17=11+16)	(18=6+17)			
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	-	2,504,604.56	-	-	2,504,604.56	-	-	-	-	-	-	-	-	-	-	-	2,504,604.56	-	-	-
MDS Checks Issued	-	579,275.57	-	-	579,275.57	-	-	-	-	-	-	-	-	-	-	-	579,275.57	-	-	-
Advice to Debit Account	-	1,925,328.99	-	-	1,925,328.99	-	-	-	-	-	-	-	-	-	-	-	1,925,328.99	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	2,504,604.56	-	-	2,504,604.56	-	-	-	-	-	-	-	-	-	-	-	2,504,604.56	-	-	-
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	-	46,540.59	-	-	46,540.59	-	-	-	-	-	-	-	-	-	-	-	46,540.59	-	-	-
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	-	46,540.59	-	-	46,540.59	-	-	-	-	-	-	-	-	-	-	-	46,540.59	-	-	-
GRAND TOTAL	-	2,551,145.15	-	-	2,551,145.15	-	-	-	-	-	-	-	-	-	-	-	2,551,145.15	-	-	-

SUMMARY:

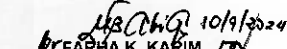
	Previous Report As of August 2024	This Month September 2024	As of Date
Total Disbursement Authorities Received	313,287.47	18,618,540.59	18,931,828.06
NCA	293,707.00	18,572,000.00	18,865,707.00
NTA	-	-	-
Working Fund	-	-	-
TRA	19,580.47	46,540.59	66,121.06
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	313,287.47	18,618,540.59	18,931,828.06
Less:			
Lapsed NCA	(0.04)	-	(0.04)
Disbursements *	(313,287.43)	(2,551,145.15)	(2,864,432.58)
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	(0.00)	16,067,395.44	16,067,395.44

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:


FARHA K. KARIM
Department Chief Accountant

Date:

	Previous Report As of August 2024	This Month September 2024
Total Disbursement Program	313,287.47	18,618,540.59
Less: Actual Disbursements	(313,287.43)	(2,551,145.15)
	0.04	16,067,395.44

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

FAR No. 4

19)

		PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS		
		PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	(17=11+16)										(18=6+17)		PS
	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)			(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)		
-	2,504,604.56	-	-	-	-	-	-	-	-	-	-	-	2,504,604.56	-	-	-	-	-	2,504,604.56	-	-	-	2,504,604.56	
-	579,275.57	-	-	-	-	-	-	-	-	-	-	-	579,275.57	-	-	-	-	-	579,275.57	-	-	-	579,275.57	
-	1,925,328.99	-	-	-	-	-	-	-	-	-	-	-	1,925,328.99	-	-	-	-	-	1,925,328.99	-	-	-	1,925,328.99	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	2,504,604.56	-	-	-	-	-	-	-	-	-	-	-	2,504,604.56	-	-	-	-	-	2,504,604.56	-	-	-	2,504,604.56	
-	46,540.59	-	-	-	-	-	-	-	-	-	-	-	46,540.59	-	-	-	-	-	46,540.59	-	-	-	46,540.59	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	46,540.59	-	-	-	-	-	-	-	-	-	-	-	46,540.59	-	-	-	-	-	46,540.59	-	-	-	46,540.59	
-	2,551,145.15	-	-	-	-	-	-	-	-	-	-	-	2,551,145.15	-	-	-	-	-	2,551,145.15	-	-	-	2,551,145.15	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Previous Report	This Month	As of Date
As of August 2024	September 2024	
313,287.47	18,618,540.59	18,931,828.06
293,707.00	18,572,000.00	18,865,707.00
-	-	-
19,580.47	46,540.59	66,121.06
-	-	-
313,287.47	18,618,540.59	18,931,828.06
(0.04)	-	(0.04)
(313,287.43)	(2,551,145.15)	(2,864,432.58)
-	-	-
-	-	-
-	-	-
-	-	-
(0.00)	16,067,395.44	16,067,395.44

Total Disbursement Program
Less: Actual Disbursements

Previous Report	This Month	As of Date
As of August 2024	September 2024	
313,287.47	18,618,540.59	18,931,828.06
(313,287.43)	(2,551,145.15)	(2,864,432.58)
0.04	16,067,395.44	16,067,395.48

Certified correct by:

Date:

10/9/2024
FARHA K. KARIM
Department Chief Accountant

Approved by:

Date:

[Signature]
GENEVIEVE E. CUARESMA
Director of Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

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										SUB-TOTAL	TRUST LIABILITIES					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS		MOOE	CO	TOTAL	PS	
(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)
CASH DISBURSEMENTS																						
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS																						
Tax Remittance Advances Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (As of August 2024)	This Month (September 2024)	As of Date		Previous Report (As of August 2024)	This Month (September 2024)	As of Date
Total Disbursement Authorities Received	74,585,706.91	-	74,585,706.91	Total Disbursements Program	74,585,706.91	-	74,585,706.91
NCA	-	-	-	Less: Actual Disbursements	(7,624.89)	-	(7,624.89)
NTA	-	-	-				
Working Fund	74,585,706.91	-	74,585,706.91				
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued	74,585,706.91	-	74,585,706.91				
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 (ja.g., cancelled/staled checks)	(7,624.89)	-	(7,624.89)				
Balance of Disbursements Authorities as of to date	74,578,082.02	-	74,578,082.02				

Prepared by: 
APRIL ROSE S. LATORRE
Accountant

Date: _____

Certified correct by: _____
Date: _____


10/19/2024
Farha K. Karim
Department Chief Accountant

Approved by: _____
Date: _____

FAR No. 4

[illegible]

Previous Report (As of August 2024)	This Month (September 2024)	As of Date
- 74,585,706.91	-	74,585,706.91
-	-	-
74,585,706.91	-	74,585,706.91
-	-	-
-	-	-
-	-	-
74,585,706.91	-	74,585,706.91
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
(7,624.89)	-	(7,624.89)
74,578,082.02	-	74,578,082.02

	Previous Report (As of August 2024)	This Month (September 2024)	As of Date
Total Disbursements Program	74,585,706.91	-	74,585,706.91
Less: Actual Disbursements	(7,624.69)	-	(7,624.69)
	<u>74,578,082.02</u>	<u>-</u>	<u>74,578,082.02</u>

Date:

107: FARMA K. KARIM
Department Chief Accountant

Date:

GENEVIEVE CUARESMA
Director, Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB-TOTAL	TRU	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	(17=11+16)	(18=6+17)	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	164,077.64
MDS Checks Issued					-					-					-		-		164,077.64
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	164,077.64
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	164,077.64

SUMMARY:	Previous Report	This Month	As of Date	Previous Report	This
	(August 2024)	(September 2024)		(August 2024)	(September 2024)
Total Disbursement Authorities Received	3,281,309,984.64	-	3,281,309,984.64		
NCA	3,225,557,836.00	-	3,225,557,836.00		
NTA	-	-	-		
Working Fund	-	-	-		
TRA	55,752,148.64	-	55,752,148.64		
CDC	-	-	-		
NCAA	-	-	-		
Less: Notice of Transfer Allocations (NTA) Issued*	(1,512,234,489.14)	(858,490,674.76)	(2,370,725,163.90)		
Total Disbursements Authorities Available	1,769,075,495.50	(858,490,674.76)	910,584,820.74		
Less:					
Lapsed NCA	-	-	-		
Disbursements	(901,373,236.14)	(164,077.64)	(901,537,313.78)		
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	867,702,259.36	(858,654,752.40)	9,047,506.96		

Total Cash Disbursement Program

Less: Actual Disbursements

(901,373,236.14)

(901,373,236.14)

Prepared by: 
JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by: 
Date: 
FARHA K. KARIM
Department Chief Accountant

FAR No. 4

This Month (September 2024)	As of Date
-	3,281,309,984.64
-	3,225,557,836.00
-	-
-	55,752,148.64
-	-
(858,490,674.76)	(2,370,725,163.90)
(858,490,674.76)	910,584,820.74
-	-
(164,077.64)	(901,537,313.78)
-	-
-	-
-	-
-	-
(858,654,752.40)	9,047,506.96

Certified correct by:

Date:

Approved by:

Date: _____

GENEVIEVE E. GUARESMA
Director IV, Finance Service

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)

SUMMARY:

Total Cash Disbursement Program
Less: Actual Disbursements

Previous Report (August 2024)	This Month (September 2024)
1. Introduction	1. Introduction
2. Background	2. Background
3. Methodology	3. Methodology
4. Results	4. Results
5. Discussion	5. Discussion
6. Conclusion	6. Conclusion
7. References	7. References
8. Appendix	8. Appendix
9. Notes	9. Notes
10. Footnotes	10. Footnotes
11. Tables	11. Tables
12. Figures	12. Figures
13. Summary	13. Summary
14. Abstract	14. Abstract
15. Keywords	15. Keywords
16. Index	16. Index
17. Glossary	17. Glossary
18. References	18. References
19. Appendix	19. Appendix
20. Notes	20. Notes
21. Footnotes	21. Footnotes
22. Tables	22. Tables
23. Figures	23. Figures
24. Summary	24. Summary
25. Abstract	25. Abstract
26. Keywords	26. Keywords
27. Index	27. Index
28. Glossary	28. Glossary
29. References	29. References
30. Appendix	30. Appendix
31. Notes	31. Notes
32. Footnotes	32. Footnotes
33. Tables	33. Tables
34. Figures	34. Figures
35. Summary	35. Summary
36. Abstract	36. Abstract
37. Keywords	37. Keywords
38. Index	38. Index
39. Glossary	39. Glossary
40. References	40. References
41. Appendix	41. Appendix
42. Notes	42. Notes
43. Footnotes	43. Footnotes
44. Tables	44. Tables
45. Figures	45. Figures
46. Summary	46. Summary
47. Abstract	47. Abstract
48. Keywords	48. Keywords
49. Index	49. Index
50. Glossary	50. Glossary
51. References	51. References
52. Appendix	52. Appendix
53. Notes	53. Notes
54. Footnotes	54. Footnotes
55. Tables	55. Tables
56. Figures	56. Figures
57. Summary	57. Summary
58. Abstract	58. Abstract
59. Keywords	59. Keywords
60. Index	60. Index
61. Glossary	61. Glossary
62. References	62. References
63. Appendix	63. Appendix
64. Notes	64. Notes
65. Footnotes	65. Footnotes
66. Tables	66. Tables
67. Figures	67. Figures
68. Summary	68. Summary
69. Abstract	69. Abstract
70. Keywords	70. Keywords
71. Index	71. Index
72. Glossary	72. Glossary
73. References	73. References
74. Appendix	74. Appendix
75. Notes	75. Notes
76. Footnotes	76. Footnotes
77. Tables	77. Tables
78. Figures	78. Figures
79. Summary	79. Summary
80. Abstract	80. Abstract
81. Keywords	81. Keywords
82. Index	82. Index
83. Glossary	83. Glossary
84. References	84. References
85. Appendix	85. Appendix
86. Notes	86. Notes
87. Footnotes	87. Footnotes
88. Tables	88. Tables
89. Figures	89. Figures
90. Summary	90. Summary
91. Abstract	91. Abstract
92. Keywords	92. Keywords
93. Index	93. Index
94. Glossary	94. Glossary
95. References	95. References
96. Appendix	96. Appendix
97. Notes	97. Notes
98. Footnotes	98. Footnotes
99. Tables	99. Tables
100. Figures	100. Figures
101. Summary	101. Summary
102. Abstract	102. Abstract
103. Keywords	103. Keywords
104. Index	104. Index
105. Glossary	105. Glossary
106. References	106. References
107. Appendix	107. Appendix
10	

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by

Date _____

10/FARHA K. KARIM
Department Chief Accountant

FAR No. 4

[illegible][illegible]

As of Date

GENEVIEVE E. JUARESMA
Director of Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

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

[illegible]

FAR No. 4

[illegible]

[illegible]

[illegible]

As of Date	Previous Report (August 2024)	This Month (September 2024)	As of Date
764,691,841.07			-
760,000,000.00			
-			
-			
4,691,841.07	(12,656,061.89)	(1,097,847.57)	(13,753,909.46)
	(12,656,061.89)	(1,097,847.57)	(13,753,909.46)

	-
	(750,000,000.00)
	<u>14,691,841.07</u>
7)	-
	(13,753,909.46)
	<u>-</u>
	-
	-
	-
	-
7)	<u>937,931.61</u>

Certified correct by:

10/11: FARHA K. KARIM 10/9/2024
Department Chief Accountant

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

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	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	1,008,786,345.72	348,637,211.97	-	43,887,022,861.65	45,244,446,419.34	2,039,307.03	46,299,489.77	-	12,357,683,404.55	12,406,022,201.35	-	23,602,269.50	-	3,213,683,769.01	3,237,286,038.51	15,643,308,239.86	60,887,754,659.20	
MDS Checks Issued	156,667,421.82	23,349,993.39	-	1,273,499,938.93	1,453,517,354.14	423,663.35	1,279,602.41	-	847,300,953.79	849,004,219.55	-	445,318.00	-	412,394,489.60	412,839,807.60	1,261,844,027.15	2,715,361,381.29	
Central Office	51,909,188.39	3,486,282.38	-	272,138,359.79	327,531,830.56	296,364.72	1,268,117.75	-	513,148,948.62	514,711,331.09	-	-	-	110,725,857.60	110,725,857.60	625,437,188.69	952,969,019.25	
NCR	5,840,588.97	3,936,572.08	-	5,018,361.90	14,797,522.95	-	-	-	1,090,365.00	1,090,365.00	-	-	-	588,332.47	588,332.47	1,676,697.47	16,474,220.42	
CAR	5,598,065.33	96,500.12	-	3,431,161.99	9,125,727.44	-	-	-	8,000.00	8,000.00	-	-	-	-	-	1,368,549.79	10,522,277.23	
Region I	3,999,177.19	370,883.25	-	5,197,575.64	9,567,636.08	-	-	-	1,567,164.97	1,567,164.97	-	-	-	952,710.07	952,710.07	2,519,875.04	12,087,511.12	
Region II	2,428,772.96	175,855.19	-	2,707,848.38	5,312,476.55	-	-	-	1,338,114.32	1,338,114.32	-	324,133.84	-	863,955.18	1,188,088.82	2,526,203.14	7,838,679.69	
Region III	11,365,385.83	457,914.30	-	65,014,593.56	76,837,893.69	-	-	-	2,924,264.95	2,924,264.95	-	586.76	-	41,528,053.24	41,528,640.00	44,452,904.95	121,290,798.64	
Region IV-A	6,719,846.98	971,770.83	-	280,923,507.50	288,615,125.31	-	-	-	63,521,576.43	63,521,576.43	-	11,365.00	-	10,563,586.21	10,574,931.21	74,096,507.64	362,711,632.95	
Region IV-B	1,686,838.42	101,994.56	-	6,917,737.50	8,706,570.48	-	-	-	2,097,445.72	2,097,445.72	-	-	-	55,939.49	55,939.49	2,153,385.21	10,859,955.69	
Region V	7,687,104.96	906,371.18	-	93,250,244.68	101,843,720.82	-	-	-	1,609,583.06	1,609,583.06	-	37,500.00	-	51,320,128.72	51,357,628.72	52,967,211.76	154,810,932.60	
Region VI	5,737,133.68	135,410.64	-	33,643,679.38	39,516,223.70	-	-	-	48,278,834.73	48,278,834.73	-	-	-	20,604,003.50	20,604,003.50	68,982,838.23	108,369,061.93	
Region VII	15,832,567.27	3,003,347.00	-	387,799,804.67	406,635,718.94	-	-	-	145,884,770.72	145,884,770.72	-	-	-	130,676,736.97	130,676,736.97	276,561,507.69	683,197,226.63	
Region VIII	9,581,060.83	6,891,248.27	-	27,578,727.14	43,849,036.24	-	-	-	108,382.87	108,382.87	-	6,779.79	-	15,431,425.67	15,438,205.46	59,395,624.57	199,595,624.57	
Region IX	3,492,538.53	120,866.91	-	8,704,490.90	12,317,896.34	120,428.41	10,784.29	-	34,112,547.23	34,243,759.93	-	-	-	20,719,174.67	20,719,174.67	54,962,934.60	87,280,830.94	
Region X	6,872,376.19	98,261.42	-	8,602,299.36	15,572,936.97	6,870.22	966.00	-	3,104,112.32	3,111,948.54	-	52,977.92	-	1,433,173.03	1,486,150.95	4,598,099.49	20,171,036.46	
Region XI	6,077,852.19	45,975.10	-	5,404,682.74	11,528,510.03	-	-	-	-	-	-	-	-	2,180,629.47	2,180,629.47	13,709,139.50	13,709,139.50	
Region XII	6,374,172.97	2,156,309.85	-	58,693,131.57	67,223,614.39	-	1,734.37	-	28,499,987.33	28,501,721.70	-	11,974.89	-	2,898,034.73	2,910,009.62	31,411,731.32	98,635,345.71	
Region XIII	5,464,751.11	592,430.31	-	8,477,732.23	14,534,913.65	-	-	-	6,955.52	6,955.52	-	-	-	466,218.79	466,218.79	473,174.31	15,008,087.96	
Advice to Debit Account	852,118,923.90	325,287,218.58	-	42,613,522,922.72	43,790,929,065.20	1,615,643.68	45,019,887.36	-	11,510,382,450.76	11,557,017,981.80	-	23,156,951.50	-	2,801,289,279.41	2,824,446,230.91	14,381,464,212.71	58,172,393,277.91	
Central Office	99,284,984.68	27,130,785.38	-	1,379,556,112.23	1,505,971,882.29	60,521.77	17,258,611.45	-	405,377,686.68	422,696,819.90	-	-	-	53,441,240.04	53,441,240.04	476,138,059.94	1,982,109,942.23	
NCR	41,654,066.95	12,483,056.52	-	1,120,311,420.86	1,174,448,544.33	-	4,724.57	-	339,067,924.47	339,072,649.04	-	1,741,318.06	-	22,410,743.02	24,152,081.08	363,224,710.12	1,537,673,254.45	
CAR	53,646,153.94	21,541,897.58	-	2,287,284,611.06	2,362,472,662.58	-	252,843.21	-	1,276,294,001.61	1,276,546,844.82	-	-	-	59,056,520.01	59,230,707.05	1,335,777,551.87	3,698,250,214.45	
Region I	51,561,491.39	24,263,947.71	-	3,988,358,177.35	4,064,183,616.45	-	10,000,000.00	-	1,122,986,044.72	1,132,986,044.72	-	-	-	379,402.27	177,449,367.20	1,310,814,814.19	5,374,998,430.64	
Region II	56,728,959.18	7,631,139.98	-	4,181,834,427.78	4,246,194,526.94	-	239,466.45	-	708,376,788.44	708,616,254.89	-	-	-	90,293,252.69	91,223,244.27	799,839,499.16	5,046,034,026.10	
Region III	62,988,100.01	18,078,592.66	-	1,799,307,759.18	1,880,374,451.85	-	12,538.60	-	191,562,915.83	191,575,455.43	-	-	-	90,087,358.39	90,508,117.94	282,083,573.37	2,162,458,025.22	
Region IV-A	55,711,557.84	23,706,580.56	-	5,870,070,632.14	5,949,488,770.54	(37,462.17)	625,737.98	-	1,577,461,371.51	1,578,049,647.32	-	413,674.46	-	318,169,316.02	318,582,990.48	1,896,632,637.80	7,846,121,408.34	
Region IV-B	40,959,279.29	14,126,632.37	-	3,029,295,915.80	3,084,381,827.46	1,092,801.46	5,680,415.81	-	117,469,939.60	124,243,156.89	-	-	-	226,028,951.57	226,028,951.57	3,434,653,935.82	3,434,653,935.82	
Region V	56,365,440.89	31,165,903.69	-	5,110,150,687.00	5,197,682,031.38	-	3,644,012.24	-	2,198,686,745.61	2,202,330,757.85	-	3,291,283.55	-	983,981,378.26	987,272,661.81	3,189,603,419.66	8,387,265,451.04	
Region VI	83,184,054.95	22,473,344.07	-	3,740,906,957.25	3,826,584,356.27	-	28,668.31	-	972,632,968.68	972,661,636.99	-	15,687,210.95	-	88,757,570.25	104,444,781.20	1,077,106,418.19	4,903,670,774.46	
Region VII	43,259,291.10	15,278,656.68</																

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES										TOTAL				REMARKS						
OR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS				MOOE				Fin. Exp.				CO				TOTAL				
Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	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)											
77	-	12,357,683,404.55	12,406,022,201.35	-	23,602,269.50	-	3,213,683,769.01	3,237,286,038.51	15,643,308,239.86	60,887,754,659.20	7,467,863.55	2,064,064.85	300,411,395.94	309,943,324.34	1,018,293,616.30	420,603,036.09	-	59,758,801,431.15	61,197,697,983.54											
41	-	847,300,953.79	849,004,219.55	-	445,318.00	-	412,304,489.60	412,839,807.60	1,261,844,027.15	2,715,361,391.29	280,035.00	2,010,835.45	65,290,896.64	67,561,567.09	157,351,120.17	27,085,549.25	-	2,598,486,279.96	2,782,922,948.38											
75	-	513,148,848.62	514,711,331.09	-	-	-	110,725,857.60	110,725,857.60	625,437,188.69	952,969,019.25	-	-	-	-	52,205,553.11	4,752,400.13	-	896,011,066.01	952,969,019.25											
-	-	1,090,365.00	1,090,365.00	-	-	-	586,332.47	586,332.47	1,676,697.47	16,474,220.42	-	-	7,179,220.65	7,179,220.65	5,840,588.97	3,938,572.08	-	13,874,280.02	23,653,441.07											
-	-	8,000.00	8,000.00	-	-	-	1,388,549.79	1,388,549.79	1,396,549.79	10,522,277.23	-	-	-	-	5,598,065.33	96,500.12	-	4,827,711.78	10,522,277.23											
-	-	1,567,164.97	1,567,164.97	-	-	-	952,710.07	952,710.07	2,519,875.04	12,087,511.12	-	-	-	-	3,999,177.19	370,983.25	-	10,496,646.88	14,866,707.32											
-	-	1,338,114.32	1,338,114.32	-	324,133.64	-	983,955.18	1,188,088.82	2,526,203.14	7,838,679.69	-	-	2,779,196.20	2,779,196.20	2,428,772.51	499,988.83	-	6,246,690.39	9,175,452.20											
-	-	2,924,284.95	2,924,284.95	-	586.76	-	41,528,053.24	41,528,640.00	44,452,904.95	121,290,798.64	280,035.00	1,737,505.41	22,644,017.34	24,641,557.75	11,825,420.83	2,196,006.47	-	132,110,929.09	145,932,356.39											
-	-	63,521,576.43	63,521,576.43	-	11,365.00	-	10,563,566.21	10,574,931.21	74,096,507.64	362,711,632.95	-	-	3,159,126.86	3,159,126.86	6,719,846.98	983,135.83	-	358,167,777.00	365,870,759.81											
-	-	2,097,445.72	2,097,445.72	-	-	-	55,939.49	55,939.49	2,153,385.21	10,859,955.69	-	-	-	-	1,686,838.42	101,994.56	-	9,071,122.71	10,859,955.69											
-	-	1,609,593.06	1,609,593.06	-	37,500.00	-	51,320,128.72	51,357,628.72	52,967,211.78	154,810,932.60	-	73,130.04	-	73,130.04	7,687,104.96	1,017,001.22	-	146,179,956.46	154,884,062.64											
-	-	48,278,834.73	48,278,834.73	-	-	-	20,604,003.50	20,604,003.50	68,882,838.23	108,399,001.93	-	-	-	-	5,737,133.68	135,410.84	-	102,526,517.61	108,399,001.93											
-	-	145,884,770.72	145,884,770.72	-	-	-	130,676,736.97	130,676,736.97	278,561,507.69	683,197,226.63	-	-	-	-	15,832,567.27	3,003,347.00	-	664,361,312.36	683,197,226.63											
-	-	108,382.87	108,382.87	-	6,779.79	-	15,431,425.67	15,438,205.46	15,546,588.33	59,395,624.57	-	-	13,645,054.81	13,645,054.81	9,581,060.83	6,698,028.06	-	56,781,590.49	73,040,679.38											
29	-	34,112,547.23	34,243,759.93	-	-	-	20,719,174.67	20,719,174.67	54,962,934.60	67,280,830.94	-	-	-	-	3,812,966.94	131,651.20	-	63,536,212.80	67,280,830.94											
00	-	3,104,112.32	3,111,948.54	-	52,977.92	-	1,433,173.03	1,486,150.95	4,598,099.49	20,171,036.46	-	-	-	-	6,879,246.41	152,205.34	-	13,139,584.71	20,171,036.46											
-	-	-	-	-	-	-	2,180,629.47	2,180,629.47	13,709,139.50	13,709,139.50	200,000.00	-	12,809,493.18	12,809,493.18	6,077,852.19	245,975.10	-	20,194,805.39	26,518,632.68											
37	-	28,499,987.33	28,501,721.70	-	11,974.89	-	2,898,034.73	2,910,009.62	31,411,731.32	98,635,345.71	-	-	1,938,015.09	1,938,015.09	6,374,172.97	2,170,019.11	-	92,029,188.72	100,573,360.80											
-	-	6,955.52	6,955.52	-	-	-	466,218.79	466,218.79	473,174.31	15,008,087.96	-	-	-	-	5,464,751.11	592,430.31	-	8,950,906.54	15,008,087.96											
36	-	11,510,382,450.76	11,557,017,981.80	-	23,156,951.50	-	2,801,289,279.91	2,824,446,230.91	14,381,464,212.71	58,172,389,279.91	7,207,828.55	53,429.40	235,120,499.30	242,381,757.25	860,942,398.13	393,517,486.84	-	57,160,315,152.19	58,414,775,035.16											
45	-	405,377,686.68	422,686,819.90	-	-	-	53,441,240.04	53,441,240.04	476,138,059.94	1,982,109,942.23	-	-	-	-	99,345,506.45	44,389,396.83	-	1,838,375,038.95	1,982,109,942.23											
57	-	339,067,924.47	339,072,649.04	-	1,741,318.06	-	22,410,743.02	24,152,061.08	363,224,710.12	1,537,673,254.45	-	-	69,905,818.89	69,905,818.89	41,654,066.95	14,229,099.15	-	1,551,695,907.24	1,607,579,073.34											
21	-	1,276,294,001.61	1,276,546,844.82	-	174,187.04	-	59,056,520.01	59,230,707.05	3,698,250,214.45	5,897,569.81	-	-	5,897,569.81	5,897,569.81	53,848,153.94	21,968,927.83	-	3,628,532,702.49	3,704,147,784.26											
30	-	1,122,986,044.72	1,132,986,044.72	-	379,402.27	-	177,449,367.20	177,828,769.47	1,310,814,814.19	5,374,998,430.64	71,071.20	-	-	71,071.20	51,632,562.59	34,643,349.98	-	5,288,793,589.27	5,375,069,501.84											
45	-	708,376,788.44	708,616,254.89	-	929,991.58	-	90,293,252.69	799,838,499.16	5,046,034,026.10	5,046,034,026.10	-	-	48,404,587.66	48,404,587.66	58,728,959.18	8,800,598.01	-	5,028,909,058.57	5,094,438,813.78											
38	-	191,562,915.83	191,575,455.43	-	420,759.55	-	90,087,358.39	90,508,117.94	282,083,573.37	2,162,458,025.22	3,326,354.76	53,429.40	410,000.00	3,789,784.18	18,565,321.21	2,166,247,809.38	-	2,081,368,033.40	2,166,247,809.38											
30	-	1,577,461,371.51	1,578,049,647.32	-	413,674.46	-	318,169,318.02	318,582,990.48	1,896,632,637.80	7,846,121,408.34	-	-	31,451,811.97	31,451,811.97	55,674,095.67	24,745,993.00	-	7,797,153,131.64	7,877,573,220.31											
31	-	117,469,939.60	124,243,156.89	-	226,028,951.57	-	226,028,951.57	350,272,108.46	3,434,653,935.92	3,434,653,935.92	-	-	-	-	42,052,080.77	19,807,048.18	-	3,372,794,806.97	3,434,653,935.92											
24	-	2,198,686,745.61	2,202,330,757.85	-	3,291,283.55	-	983,981,378.26	987,272,661.81	3,189,603,419.66	8,387,285,451.04	2,259,040.83	-	19,414,164.05	21,673,204.88	58,824,481.52	38,101,199.48	-	8,312,232,974.92	8,408,958,655.92											
31	-	972,632,968.88	972,661,636.99	-	15,687,210.95	-	88,757,570.25	104,444,781.20	1,077,106,418.19	4,903,670,774.46	1,551,351.76	-	27,736,644.72	29,288,006.48	64,735,416.71	38,189,223.33	-	4,830,034,140.90	4,932,958,780.94											
11	-	340,739,615.03	340,814,584.14	-	14,678.50	-	117,053,519.94	117,053,519.94	457,868,104.08	1,784,981,233.22	-	-	9,100.00	9,100.00	1,726,362,737.83	1,784,990,333.22	-	1,784,990,333.22	1,784,990,333.22											
73	-	1,229,878,164.03	1,230,539,107.76	-	103,292.23	-	330,004,835.15	330,108,127.38	1,560,647,235.14	5,640,787,154.96	-	-	4,720,667.11	4,720,667.11	44,967,907.45	69,243,162.38	-	5,531,296,752.24	5,645,507,822.07											
36	-	649,701,906.30	651,130,039.47	-	115,682,207.71	-	115,682,207.71	766,812,247.18	3,058,475,919.33	3,058,475,919.33	-	-	-	-	45,551,455.35	8,468,637.58	-	3,006,457,826.40	3,058,475,919.33											
15	-	117,028,051.75	121,354,269.89	-	-	-	39,667,487.98	39,667,487.98	161,021,757.87	1,206,071,560.25	-	-	-	-	44,180,824.24	12,617,364.40	-	1,149,273,371.61	1,206,071,560.25											
10	-	104,637,804.16	104,642,596.06	-	-	-	37,383,449.03	37,383,449.03	142,026,015.09	1,078,097,715.31	-	-	27,170,135.09	27,170,135.09	31,094,071.05	6,524,716.21	-	1,067,649,063.14	1,105,267,850.40											
18	-	62,197,654.80	62,371,124.78	-	726.90	-	9,031,623.98	71,402,748.76	443,188,693.26	71,402,748.76	-	-	-	-	25,157,821.50	7,807,106.30	-	410,223,765.46	443,188,693.26											
11	-	96,284,867.54	97,387,021.85	-	426.41	-	42,805,863.57	42,806,289.98	140,193,311.83	587,535,538.73	-	-	-	-	36,310,246.89	12,063,038.68	-	539,162,253.16	587,535,538.73											
5	-	6,978,848,508.18	6,983,990,205.23	-	2,914,046.22	-	1,158,655,327.91	1,161,569,374.13	8,145,559,579.36	33,010,000,696.93	-	-	-	-	43,823,024.65	86,523,505.00	-	32,879,654,167.28	33,010,000,696.93											
12	-	286,206,524.92	286,302,576.90	-	609,421.74	-	58,530,764.13	58,140,185.87	347,442,762.77	1,816,644,516.94	-	-	-	-	8,165,679.22	12,409,922.11	-	1,796,068,917.61	1,816,644,516.94											
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
-	-	69,247.81	69,247.81	-	118,217.44	-	111,598.59	229,816.03	299,063.84	3,256,359.97	-	-	-	-	652,868.72	2,231,302.29	-	372,188.96	3,256,359.97											
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3	-	6,080,260.25	6,053,932.04	-	-	-	2,004,743.17	2,004,743.17	8,058,675.21	11,157,248.27	-	-	-	-	1,278,248.05	85,279.75	-	9,793,720.47	11,157,248.27											
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-	-	25,505,241.65	25,505,241.65	-	-	-	21,390,344.14	21,390,344.14	46,895,585.79	337,056,025.19	-	-	-	-	102,255.91	861,072.00	-	336,092,697.28	337,056,025.19											
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92	-	19,447,766,222.16	19,501,246,716.01	-	26,516,315.72	-	4,378,404,810.10	4,404,921,125.82	23,906,167,841.83	94,698,460,435.78	7,467,863.55	2,064,064.85	300,411,395.94	309,943,324.34	1,062,116,540.95	507,126,541.09	-	93,439,160,678.08	95,008,403,760.12
96	-	1,057,503,710.43	1,059,915,301.21	-	1,399,035.52	-	245,290,634.29	246,689,669.81	1,306,604,971.02	6,024,789,172.84	1,474,652.47	-	17,550,526.41	19,025,178.88	64,864,952.63	26,783,951.85	-	5,952,165,447.24	6,043,814,351.72
40	-	39,626,118.14	40,045,935.54	-	-	-	1,196,974.69	1,196,974.69	41,242,910.23	177,069,718.62	-	-	-	-	12,023,990.62	749,067.64	-	164,296,660.36	177,069,718.62
48	-	79,604,881.82	79,676,536.30	-	35,312.24	-	6,378,962.21	6,414,274.45	86,090,810.75	372,953,720.79	-	-	5,238,717.26	5,238,717.26	2,169,100.67	296,718.38	-	375,726,619.02	378,192,438.05
53	-	48,327,697.42	48,340,087.95	-	-	-	2,793,489.49	2,793,489.49	51,133,577.44	203,886,972.88	-	-	-	-	3,908,979.47	1,719,422.41	-	198,260,571.00	203,886,972.88
	-	65,310,799.38	65,310,799.38	-	21,475.60	-	10,322,125.99	10,343,501.59	75,654,400.97	348,222,551.13	17,767.80	-	-	17,767.80	3,924,302.53	646,152.05	-	343,669,864.35	348,240,318.93
	-	47,981,365.89	47,981,365.89	-	40,454.42	-	5,358,071.45	5,398,525.87	53,379,891.76	366,049,936.25	-	-	73,291.75	73,291.75	3,596,436.79	1,517,372.17	-	361,009,421.04	366,123,230.00
10	-	55,626,434.89	56,259,225.99	-	50,332.17	-	32,219,001.71	32,269,333.88	88,528,559.87	557,567,441.78	499,171.30	-	1,615,222.39	2,114,393.69	4,129,540.26	3,588,995.54	-	551,963,299.67	559,681,835.47
52	-	98,416,706.81	98,468,368.98	-	10,635.17	-	18,993,315.77	19,003,950.94	117,472,319.92	537,350,580.77	-	-	2,511,535.81	2,511,535.81	3,604,263.75	1,415,684.81	-	534,842,168.22	539,862,116.58
19	-	23,696,229.49	24,076,575.95	-	-	-	14,481,395.91	14,481,395.91	38,557,971.66	439,079,365.14	-	-	-	-	3,063,182.71	784,664.00	-	435,231,518.43	439,079,365.14
50	-	139,587,462.90	139,835,783.40	-	214,371.73	-	51,888,875.02	51,888,875.02	191,724,658.42	542,056,830.20	763,078.38	-	1,625,461.19	2,388,539.57	4,260,380.17	2,269,546.64	-	537,915,442.96	544,445,369.77
	-	59,407,014.44	59,407,014.44	-	886,800.31	-	7,473,106.49	8,359,906.80	67,766,921.24	330,802,264.77	194,634.99	-	2,036,625.05	2,231,260.04	4,768,311.77	2,087,564.00	-	325,977,649.04	332,833,524.81
65	-	42,021,985.68	42,032,801.53	-	31.88	-	35,239,492.25	35,239,524.13	77,272,325.66	301,569,735.91	-	-	-	-	2,795,904.54	1,135,030.34	-	297,638,801.03	301,569,735.91
	-	82,966,771.34	82,966,771.34	-	375.00	-	22,190,966.10	22,191,341.10	105,158,112.44	381,407,298.84	-	-	1,797,739.65	1,797,739.65	3,375,290.20	3,820,822.65	-	376,008,925.64	383,205,038.49
13	-	37,101,997.19	37,120,121.32	-	-	-	3,710,723.08	3,710,723.08	40,830,844.40	191,381,250.87	-	-	-	-	2,482,657.48	167,545.61	-	188,731,047.78	191,381,250.87
39	-	90,045,648.08	90,347,896.77	-	-	-	5,881,490.17	5,881,490.17	96,229,386.94	571,347,852.39	-	-	-	-	3,398,436.36	1,505,979.28	-	566,443,436.75	571,347,852.39
	-	64,500,173.38	64,500,173.38	-	3,157.77	-	5,043,105.76	5,046,263.53	69,546,436.91	302,280,056.18	-	-	2,299,882.27	2,299,882.27	2,684,748.91	867,283.47	-	301,027,906.07	304,579,938.45
55	-	37,014,293.29	37,251,087.94	-	107,005.79	-	3,883,886.44	3,990,692.23	41,241,780.17	191,994,650.38	-	-	352,051.04	352,051.04	2,097,378.68	2,458,386.55	-	187,790,938.19	192,348,701.42
32	-	46,268,130.09	46,294,755.11	-	29,083.44	-	18,450,223.49	18,479,306.93	64,774,062.04	209,968,943.94	-	-	-	-	2,584,047.72	1,753,716.53	-	205,631,178.69	209,968,943.94
	-	117,127,706.95	117,127,706.95	-	-	-	-	-	117,127,706.95	480,256,393.65	-	-	-	-	-	-	-	-	480,256,393.65
	-	117,127,706.95	117,127,706.95	-	-	-	-	-	117,127,706.95	480,256,393.65	-	-	-	-	-	-	-	-	480,256,393.65
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SUMMARY:			
	Previous Report _____ (August 2024)	This Month _____ (September 2024)	As of Date _____
Total Disbursement Authorities Received	1,200,619,724,112.02	146,023,049,074.23	1,346,642,773,186.24
NCA	1,152,499,886,568.07	138,698,273,249.21	1,291,198,159,817.28
NTA	-	-	-
Working Fund	1,838,140,691.15	800,705,079.65	2,638,845,770.80
TRA	39,983,615,764.94	6,043,814,351.72	46,027,430,116.66
CDC	-	-	-
			<u>617,508,9</u>
			Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending
			Total Cash Disbursement Program Less: * Actual Cash Disbursements
			1,152,499,8 (634,990,9
			<u>617,508,9</u>

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

Prepared by:

Certified correct by:

Date:

Date:

JACQUELINE TOLENTINO
Accountant II

for: FARHA K. KARIM 10/9/2024
Department Chief Accountant



In following-up, pls. cite DMS ref #

2024-BA-0121721-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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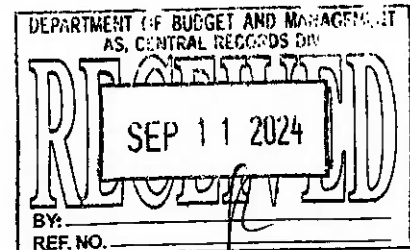


September 10, 2024

SECRETARY AMENAH F. PANGANDAMAN

Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

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



Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of August 2024 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 JT/RCR/FKK/GEC



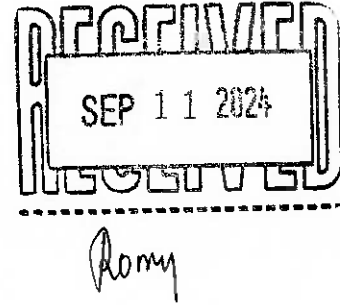
Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



September 10, 2024

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

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

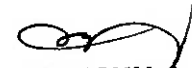


Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of August 2024 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 JT/RCR/FKK/GEC

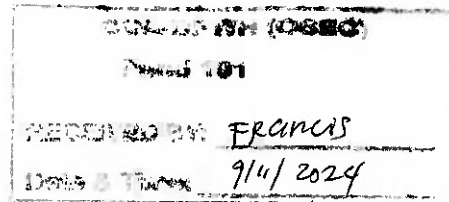


Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



September 10, 2024

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



Dear Auditor Sunico:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of August 2024 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 JT/RCR/FKK/GEC



In following-up, pls. cite DMS ref #
2024-BA-0121719-E

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

ACKNOWLEDGEMENT RECEIPT

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Document Reference No: 2024-BA-0121719-E

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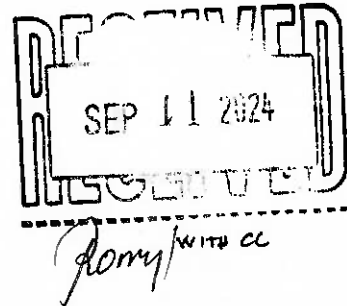
Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



September 10, 2024

NATIONAL TREASURER SHARON P. ALMANZA

Bureau of the Treasury
Head, Trust Fund Management Committee Secretariat
Intramuros, Manila



Dear National Treasurer Almanza:

In compliance with the COA-DBM-BTr Joint Circular No. 2012-1 dated January 28, 2022, we are submitting the **Monthly Report of Disbursements (MRD) – FAR No. 4** for Coconut Farmers and Industry Trust Fund (PCA) for the month of August 2024 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,

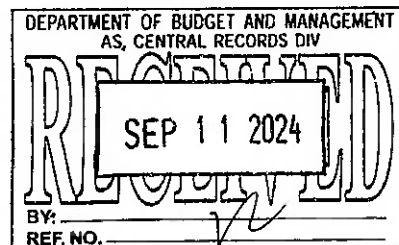
MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 JT/RCR/FKK/GEC

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

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

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



Francis
9/11/2024

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

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

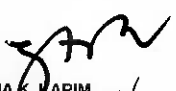
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET														SUB-TOTAL	TRUST LIABILITIES	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total							
(1)	(2)	(3)	(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)	(19)	(20)			
CASH DISBURSEMENTS																						
Notice of Cash Allocation (NCA)	122,177,134.58	24,430,216.34	-	105,634,727.14	252,242,078.06	1,195,473.92	15,185,008.69	-	1,265,568,875.51	1,281,949,358.12	-	174,102.11	-	77,874,214.52	78,048,316.63	1,359,997,674.75	1,612,239,752.81	-	-			
MDS Checks Issued	25,452,326.21	11,676,408.66		46,835,689.53	83,964,424.40	1,195,473.92	211,068.17		1,122,565,451.51	1,123,971,993.60		174,102.11		45,150,228.75	45,324,330.86	1,169,296,324.46	1,253,260,748.86	-	-			
Advice to Debit Account	96,724,808.37	12,753,807.68		58,799,037.61	168,277,653.66		14,973,940.52		143,003,424.00	157,977,364.52				32,723,985.77	32,723,985.77	190,701,350.29	358,979,003.95	-	-			
Notice of Transfer Allocations (NTA)					-					-					-	-	-	-	-			
MDS Checks Issued					-					-					-	-	-	-	-			
Advice to Debit Account					-					-					-	-	-	-	-			
Working Fund For FAPs					-					-					-	-	-	-	-			
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-	-			
TOTAL CASH DISBURSEMENTS	122,177,134.58	24,430,216.34	-	105,634,727.14	252,242,078.06	1,195,473.92	15,185,008.69	-	1,265,568,875.51	1,281,949,358.12	-	174,102.11	-	77,874,214.52	78,048,316.63	1,359,997,674.75	1,612,239,752.81	-	-			
NON-CASH DISBURSEMENTS																						
Tax Remittance Advices Issued (TRA)	11,048,851.03	305,606.04		3,095,596.94	14,450,054.01		683,669.95		8,588,188.46	9,271,858.41				770,016.15	770,016.15	10,041,874.56	24,491,928.57	-	-			
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	-	-			
Disbursements effected through outright deductions from claims (please specify...)					-					-					-	-	-	-	-			
Overpayment of expenses (e.g., personnel benefits)					-					-					-	-	-	-	-			
Restitution for loss of government property					-					-					-	-	-	-	-			
Liquidated damages and similar claims					-					-					-	-	-	-	-			
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-					-	-	-	-	-			
TOTAL NON-CASH DISBURSEMENTS	11,048,851.03	305,606.04	-	3,095,596.94	14,450,054.01	-	683,669.95	-	8,588,188.46	9,271,858.41	-	-	-	770,016.15	770,016.15	10,041,874.56	24,491,928.57	-	-			
GRAND TOTAL	133,225,985.61	24,735,822.38	-	108,730,324.08	266,692,132.07	1,195,473.92	15,868,678.64	-	1,274,157,063.97	1,291,221,216.53	-	174,102.11	-	78,644,230.67	78,818,332.78	1,370,039,549.31	1,636,731,681.38	-	-			

SUMMARY:

	Previous Report (July 2024)	This Month (August 2024)	As of Date		Previous Report (July 2024)	This Mo (August 2024)
Total Disbursement Authorities Received	456,202,531,476.47	57,284,852,928.57	513,487,384,405.04	Total Cash Disbursement Program (Actual NCA released)	455,757,887,717.00	57,260,361,000.00
NCA	455,757,887,717.00	57,260,361,000.00	513,018,248,717.00	Less: Actual Cash Disbursements	(11,163,314,666.51)	(1,612,239,752.81)
NTA	-	-	-			
Working Fund	-	-	-			
TRA	444,643,759.47	24,491,928.57	469,135,688.04	Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending	444,594,573,050.49	55,648,121,000.00
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer Allocations (NTA) Issued (adj)	(444,673,406,135.60)	(55,564,238,259.45)	(500,237,644,395.05)			
Total Disbursements Authorities Available	11,529,125,340.87	1,720,614,669.12	13,249,740,009.99			
Less:						
Lapsed NCA	(54,286.84)	-	(54,286.84)			
Disbursements * (Adj)	(11,609,779,889.71)	(1,636,731,681.38)	(13,246,511,571.09)			
Less: Other Non-Cash Disbursements	-	-	-			
Disbursements effected through outright deductions from claims	-	-	-			
Overpayment of expenses (e.g., personnel benefits)	-	-	-			
Restitution for loss of government property	-	-	-			
Liquidated damages and similar claims	-	-	-			
Others (e.g., TEF, BTr Docs Stamp, etc.)	-	-	-			
Add/Less: Adjustments (i.e.g., cancelled/staled checks)	105,197,000.18	-	105,197,000.18			
Balance of Disbursements Authorities as of to date	24,488,164.50	83,882,987.74	108,371,152.24			

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 August 2024

FAR No. 4

		PRIOR YEAR'S BUDGET										TRUST LIABILITIES											
		PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL					TOTAL					
	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	REMARKS
	(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)
727.14	252,242,078.06	1,195,473.92	15,185,008.69	-	1,265,568,875.51	1,281,949,358.12	-	174,102.11	-	77,874,214.52	78,048,316.63	1,359,997,674.75	1,612,239,752.81	-	-	-	-	123,372,608.50	39,789,327.14	-	1,449,077,817.17	1,612,239,752.81	
689.53	83,964,424.40	1,195,473.92	211,068.17	-	1,122,565,451.51	1,123,971,993.60	-	174,102.11	-	45,150,228.75	45,324,330.86	1,169,298,324.46	1,253,260,748.86	-	-	-	-	26,647,800.13	12,061,578.94	-	1,214,551,369.79	1,253,260,748.86	
037.61	168,277,653.66	-	14,973,940.52	-	143,003,424.00	157,977,364.52	-	-	-	32,723,985.77	32,723,985.77	190,701,350.29	358,979,003.95	-	-	-	-	96,724,808.37	27,727,748.20	-	234,526,447.38	358,979,003.95	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
727.14	252,242,078.06	1,195,473.92	15,185,008.69	-	1,265,568,875.51	1,281,949,358.12	-	174,102.11	-	77,874,214.52	78,048,316.63	1,359,997,674.75	1,612,239,752.81	-	-	-	-	123,372,608.50	39,789,327.14	-	1,449,077,817.17	1,612,239,752.81	
596.94	14,450,054.01	-	683,669.95	-	8,588,188.46	9,271,858.41	-	-	-	770,016.15	770,016.15	10,041,874.56	24,491,928.57	-	-	-	-	11,048,851.03	989,275.99	-	12,453,801.55	24,491,928.57	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
596.94	14,450,054.01	-	683,669.95	-	8,588,188.46	9,271,858.41	-	-	-	770,016.15	770,016.15	10,041,874.56	24,491,928.57	-	-	-	-	11,048,851.03	989,275.99	-	12,453,801.55	24,491,928.57	
324.08	266,692,132.07	1,195,473.92	15,868,678.64	-	1,274,157,063.97	1,291,221,216.53	-	174,102.11	-	78,644,230.67	78,818,332.78	1,370,039,549.31	1,636,731,681.38	-	-	-	-	134,421,459.53	40,778,603.13	-	1,461,531,618.72	1,636,731,681.38	

Previous Report (July 2024)	This Month (August 2024)	As of Date
456,202,531,476.47	57,284,852,928.57	513,487,384,405.04
455,757,887,717.00	57,260,361,000.00	513,018,248,717.00
-	-	-
444,643,759.47	24,491,928.57	469,135,688.04
-	-	-
(444,673,406,135.60)	(55,564,238,259.45)	(500,237,644,395.05)
11,529,125,340.87	1,720,614,669.12	13,249,740,009.99
(54,286.84)	-	(54,286.84)
(11,609,779,889.71)	(1,636,731,681.38)	(13,246,511,571.09)
-	-	-
-	-	-
-	-	-
105,197,000.18	-	105,197,000.18
24,488,164.50	83,882,987.74	108,371,152.24

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

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

Previous Report (July 2024)	This Month (August 2024)	As of Date
455,757,887,717.00	57,260,361,000.00	513,018,248,717.00
(11,163,314,666.51)	(1,612,239,752.81)	(12,775,554,419.32)
444,594,573,050.49	55,648,121,247.19	500,242,694,297.68
-	-	(500,134,268,858.60)
-	-	108,425,439.08

Certified correct by:

Date:

FARHA K. MARIM
Department Chief Accountant

Approved by:

Date:

GENEVEVE E. GUARESMA
Director IV, Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

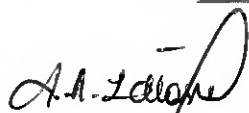
Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITY		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			(17=11+16)			(18=6+17)
(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)	-	-	-	418,357,627.58	418,357,627.58	-	-	-	499,958,198.55	499,958,198.55	-	-	-	123,205,182.08	123,205,182.08	623,163,380.63	1,041,521,008.21	-	-		
MDS Checks Issued	-	-	-	35,970,320.88	35,970,320.88	-	-	-	309,510,828.52	309,510,828.52	-	-	-	121,100,268.18	121,100,268.18	430,611,096.70	466,581,417.58	-	-		
Advice to Debit Account	-	-	-	382,387,306.70	382,387,306.70	-	-	-	190,447,370.03	190,447,370.03	-	-	-	2,104,913.90	2,104,913.90	192,552,283.93	574,939,590.63	-	-		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund For FAPs	-	-	-	98,011,302.10	98,011,302.10	-	-	-	29,403,545.07	29,403,545.07	-	-	-	11,528,958.46	11,528,958.46	40,932,503.53	138,943,805.63	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS				516,368,929.68	516,368,929.68	-	-	-	529,361,743.62	529,361,743.62	-	-	-	134,734,140.54	134,734,140.54	664,095,884.16	1,180,454,813.84	-	-		
NON-CASH DISBURSEMENTS																					
Tax Remittance Advices Issued (TRA)	-	-	-	31,871,581.11	31,871,581.11	-	-	-	15,970,755.83	15,970,755.83	-	-	-	9,197,744.42	9,197,744.42	25,168,500.25	57,040,081.36	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	296,228,679.92	296,228,679.92	-	-	-	189,050,860.05	189,050,860.05	-	-	-	-	-	189,050,860.05	485,279,539.97	-	-		
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				328,100,261.03	328,100,261.03	-	-	-	205,021,615.88	205,021,615.88	-	-	-	9,197,744.42	9,197,744.42	214,219,360.30	542,319,621.33	-	-		
GRAND TOTAL				844,469,190.71	844,469,190.71	-	-	-	734,383,359.50	734,383,359.50	-	-	-	143,931,884.96	143,931,884.96	878,315,244.46	1,722,784,435.17	-	-		

SUMMARY:

	Previous Report (As of July 2024)	This Month (August 2024)	As of Date
Total Disbursement Authorities Received	10,379,684,351.25	2,390,449,888.13	12,770,134,239.38
NCA	1,856,368,000.00	1,567,932,186.00	3,424,320,186.00
NTA	-	-	-
Working Fund	2,444,583,344.31	303,417,787.94	2,748,001,132.25
TRA	265,911,459.06	33,820,374.22	299,731,833.28
CDC	-	-	-
NCAA	5,812,801,547.88	485,279,539.97	6,298,081,087.85
Less: Notice of Transfer Allocations (NTA) Issued	(83,501,757.10)	(27,061,533.68)	(110,563,290.78)
Total Disbursements Authorities Available	10,296,182,594.15	2,363,388,354.47	12,659,570,948.62
Less:			
Lapsed NCA	(95,821,574.19)	-	(95,821,574.19)
Disbursements *	(9,557,725,762.12)	(1,722,784,435.17)	(11,280,510,197.29)
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)	7,575,172.51	-	7,575,172.51
Balance of Disbursements Authorities as of to date	650,210,430.35	640,603,919.30	1,290,814,349.65

Prepared by:


APRIL ROSE S. LATORRE
Accountant II

Date:

Certified correct by:


FARHAN K. KARIM
Department Chief Accountant

Date:

	Previous Report (As of July 2024)	This Month (August 2024)
Total Disbursements Program	10,296,182,594.15	2,363,388,354.47
Less: Actual Disbursements	(9,550,150,589.61)	(1,722,784,435.17)
	746,032,004.54	640,603,919.30

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

FAR No. 4

167/ 101168

BUDGET		PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
		PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	
CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	PS										
(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)
418,357,627.58	418,357,627.58	-	-	-	499,958,198.55	499,958,198.55	-	-	-	123,205,182.08	123,205,182.08	623,163,380.63	1,041,521,008.21	-	-	-	-	-	-	-	1,041,521,008.21	1,041,521,008.21	
35,970,320.88	35,970,320.88	-	-	-	309,510,828.52	309,510,828.52	-	-	-	121,100,268.18	121,100,268.18	430,611,096.70	466,581,417.58	-	-	-	-	-	-	-	466,581,417.58	466,581,417.58	
382,387,306.70	382,387,306.70	-	-	-	190,447,370.03	190,447,370.03	-	-	-	2,104,913.90	2,104,913.90	192,552,283.93	574,939,590.63	-	-	-	-	-	-	-	574,939,590.63	574,939,590.63	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98,011,302.10	98,011,302.10	-	-	-	29,403,545.07	29,403,545.07	-	-	-	11,528,958.46	11,528,958.46	40,932,503.53	138,943,805.63	-	-	-	-	-	-	-	138,943,805.63	138,943,805.63	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
516,368,929.68	516,368,929.68	-	-	-	529,361,743.62	529,361,743.62	-	-	-	134,734,140.54	134,734,140.54	664,095,884.16	1,180,464,813.84	-	-	-	-	-	-	-	1,180,464,813.84	1,180,464,813.84	
31,871,581.11	31,871,581.11	-	-	-	15,970,755.83	15,970,755.83	-	-	-	9,197,744.42	9,197,744.42	25,168,500.25	57,040,081.36	-	-	-	-	-	-	-	57,040,081.36	57,040,081.36	
296,228,679.92	296,228,679.92	-	-	-	189,050,860.05	189,050,860.05	-	-	-	-	-	189,050,860.05	485,279,539.97	-	-	-	-	-	-	-	485,279,539.97	485,279,539.97	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
328,100,261.03	328,100,261.03	-	-	-	205,021,615.88	205,021,615.88	-	-	-	9,197,744.42	9,197,744.42	214,219,360.30	542,319,621.33	-	-	-	-	-	-	-	542,319,621.33	542,319,621.33	
844,469,190.71	844,469,190.71	-	-	-	734,383,359.50	734,383,359.50	-	-	-	143,931,884.96	143,931,884.96	878,315,244.46	1,722,784,435.17	-	-	-	-	-	-	-	1,722,784,435.17	1,722,784,435.17	

Previous Report (As of July 2024)	This Month (August 2024)	As of Date
10,379,684,351.25	2,390,449,888.13	12,770,134,239.38
1,856,388,000.00	1,567,932,186.00	3,424,320,186.00
-	-	-
2,444,583,344.31	303,417,787.94	2,748,001,132.25
265,911,459.06	33,820,374.22	299,731,833.28
-	-	-
5,812,801,547.88	485,279,539.97	6,298,081,087.85
(83,501,757.10)	(27,061,533.66)	(110,563,290.76)
10,296,182,594.15	2,363,388,354.47	12,659,570,948.62
-	-	-
(95,821,574.19)	-	(95,821,574.19)
(9,557,725,762.12)	(1,722,784,435.17)	(11,280,510,197.29)
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
7,575,172.51	-	7,575,172.51
650,210,430.35	640,603,919.30	1,290,814,349.65

	Previous Report (As of July 2024)	This Month (August 2024)	As of Date
Total Disbursements Program	10,296,182,594.15	2,363,388,354.47	12,659,570,948.62
Less: Actual Disbursements	(9,550,150,589.61)	(1,722,784,435.17)	(11,272,935,024.78)
	746,032,004.54	640,603,919.30	1,386,635,923.84

Certified correct by:

FARHAK K. KARIM
Department Chief Accountant

Date:

Approved by:

GENEVIEVE E. CHANESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	C
						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)
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued					-					-					-					
Advice to Debit Account					-					-					-					
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued					-					-					-					
Advice to Debit Account					-					-					-					
Working Fund For FAPs					-					-					-					
Cash Disbursement Ceiling (CDC)					-					-					-					
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)				-	-				-	-				-	-	-	-			
Non-Cash Availment Authority (NCAA)					-					-					-	-	-			
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)					-					-					-					
Restitution for loss of government property					-					-					-					
Liquidated damages and similar claims					-					-					-					
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-					-					
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report As of July 2024	This Month August 2024	As of Date
Total Disbursement Authorities Received	313,287.47		313,287.47
NCA	293,707.00	-	293,707.00
NTA	-	-	-
Working Fund	-	-	-
TRA	19,580.47	-	19,580.47
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	313,287.47		313,287.47
Less:			
Lapsed NCA	(0.04)	-	(0.04)
Disbursements *	(313,287.43)	-	(313,287.43)
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	(0.00)		(0.00)

	Previous Report As of July 2024	This Month August 2024
Total Disbursement Program	313,287.47	
Less: Actual Disbursements	(313,287.43)	
	0.04	

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:


FARHA K. LARIM
Department Chief Accountant

Date:

FAR No. 4

Previous Report of July 2024	This Month August 2024	As of Date
313,287.47	-	313,287.47
293,707.00	-	293,707.00
		-
19,580.47	-	19,580.47
		-
-	-	-
313,287.47	-	313,287.47
(0.04)	-	(0.04)
(313,287.43)	-	(313,287.43)
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
(0.00)	-	(0.00)

Previous Report As of July 2024	This Month August 2024	As of Date
313,287.47	-	313,287.47
(313,287.43)	-	(313,287.43)
0.04	-	0.04

GENE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

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										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
						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	(23)
CASH DISBURSEMENTS																						
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																						
Tax Remittance Advances Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify ...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of 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	This Month	As of Date		Previous Report	This Month	As of Date
	(As of July 2024)	(August 2024)			(As of July 2024)	(August 2024)	
Total Disbursement Authorities Received	74,585,706.91	-	74,585,706.91		Total Disbursements Program	74,585,706.91	74,585,706.91
NCA	-	-	-		Less: Actual Disbursements	(7,624.89)	-
NTA	-	-	-			74,578,082.02	74,578,082.02
Working Fund	74,585,706.91	-	74,585,706.91				
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursements Authorities Available	74,585,706.91	-	74,585,706.91				
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, etc.)	(7,624.89)	-	(7,624.89)				
Balance of Disbursements Authorities as of to date	74,578,082.02	-	74,578,082.02				

Prepared by: 
APRIL ROSE S. VITORRE
Accountant II
Date: _____

Certified correct by: 
FARHAN A. KARIM
Department Chief Accountant
Date: _____

Approved by: _____
Date: _____

FAR No. 4

Trains and Highways

Previous Report (As of July 2024)	This Month (August 2024)	As of Date
74,585,706.91	-	74,585,706.91
-	-	-
74,585,706.91	-	74,585,706.91
-	-	-
-	-	-
-	-	-
74,585,706.91	-	74,585,706.91
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
(7,624.89)	-	(7,624.89)
74,578,082.02	-	74,578,082.02


E. S. LATORRE
Accountant II

Certified correct by:

FARHAN K. KARIM
Department Chief Accountant

Date:

Approved by:

GENEVEVE E. CUARESMA
Director, V. Finance Service

Date: _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

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													SUB-TOTAL		
	PS	MOOE	Fin. Exp.	CO	TOTAL (6=2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					Sub-Total (11=7+8+9+10)	CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL (17=11+16)	PS		MOOE	
						PS	MOOE	Fin. Exp.	CO	PS		MOOE	Fin. Exp.	CO	Sub-Total (16=12+13+14+15)						
(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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000		

SUMMARY:

	Previous Report (July 2024)	This Month (August 2024)	As of Date
Total Disbursement Authorities Received	2,925,850,471.64	355,459,513.00	3,281,309,984.64
NCA	2,870,098,323.00	355,459,513.00	3,225,557,836.00
NTA	-	-	-
Working Fund	-	-	-
TRA	55,752,148.64	-	55,752,148.64
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued*	(1,075,395,138.22)	(436,839,350.92)	(1,512,234,489.14)
Total Disbursements Authorities Available	1,850,455,333.42	(81,379,837.92)	1,769,075,495.50
Less:			
Lapsed NCA	-	-	-
Disbursements	(901,298,236.14)	(75,000.00)	(901,373,236.14)
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	949,157,097.28	(81,454,837.92)	867,702,259.36

	Previous Report (July 2024)
Total Cash Disbursement Program	(901,298,236.14)
Less: Actual Disbursements	(901,298,236.14)

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:


FARHA K. KARIM
Department Chief Accountant

Date:

FAR No. 4

This Month	As of Date
(August 2024)	
355,459,513.00	3,281,309,984.64
355,459,513.00	3,225,557,836.00
-	-
-	55,752,148.64
(436,839,350.92)	(1,512,234,489.14)
(81,379,837.92)	1,769,075,495.50
-	-
(75,000.00)	(901,373,236.14)
-	-
-	-
-	-
-	-
(81,454,837.92)	867,702,269.36

(901,298,236.14)	(75,000.00)	(901,373,236.14)
(901,298,236.14)	(75,000.00)	(901,373,236.14)

GENEVEVE E. GUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

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 (July 2024)	This Month (August 2024)	As of Date
Total Disbursement Authorities Received	394,540,487.00	355,459,513.00	750,000,000.00
NCA	394,540,487.00	355,459,513.00	750,000,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Fund transfers to Implementing Agencies	(319,862,986.33)	(430,137,013.67)	(750,000,000.00)
Total Disbursements Authorities Available	74,677,500.67	(74,677,500.67)	-
Less:			
Lapsed NCA	-	-	-
Disbursements	-	-	-
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g., TEF, BTr Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/stated checks)	-	-	-
Balance of Disbursements Authorities as of to date	74,677,500.67	(74,677,500.67)	-

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:


FARHA K. KARIM
Department Chief Accountant

Date:

Previous Report (July 2024) This Month (August 2024)
Total Cash Disbursement Program
Less: Actual Disbursements

FAR No. 4

A)

This Month	As of Date
(August 2024)	
355,459,513.00	750,000,000.00
355,459,513.00	750,000,000.00
-	-
-	-
-	-
(430,137,013.67)	(750,000,000.00)
(74,677,500.67)	-
-	-
-	-
-	-
-	-
-	-
-	-
(74,677,500.67)	-

As of Date

GENEVEVE E. QUARESMA
Director, IV, Finance Service

Date:

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

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					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		
	(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																	
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																	

FAR No. 4

[illegible]

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

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[illegible]

Certified correct by:

Approved by:



CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

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					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL							
	(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)				
CASH DISBURSEMENTS																							
Notice of Cash Allocation	854,703,591.29	711,498,117.78	-	39,226,650,953.90	40,792,652,662.97	4,068,091.80	21,422,588.42	-	12,998,565,279.72	13,024,055,959.94	-	7,330,252.67	-	2,510,144,663.95	2,517,474,916.62	15,541,530,876.56	56,334,383,539.53	8,956,000.00					
MDS Checks Issued	121,205,624.60	74,994,003.02	-	1,999,747,440.90	2,195,947,068.52	1,743,784.82	455,401.57	-	1,743,964,523.20	1,746,163,709.59	-	352,995.76	-	450,597,626.43	450,950,622.19	2,197,114,331.78	4,393,061,400.30	2,307,200.00					
Central Office	25,452,326.21	11,676,408.66	-	82,806,010.41	119,934,745.28	1,195,473.92	211,088.17	-	1,432,076,280.03	1,433,482,822.12	-	174,102.11	-	166,250,496.93	166,424,599.04	1,599,907,421.16	1,719,842,186.44						
NCR	5,406,395.05	4,309,789.79	-	4,443,344.23	14,159,529.07	-	-	-	422,944.18	422,944.18	-	-	-	533,640.65	533,640.65	956,584.83	15,118,113.90						
CAR	6,024,932.07	5,711,299.78	-	1,486,794.28	13,223,026.13	-	1,024.00	-	291,123.87	292,147.87	-	-	-	1,281,243.88	1,281,243.88	1,573,391.73	14,796,417.86						
Region I	3,479,177.11	190,380.81	-	10,005,618.66	13,675,176.58	-	-	-	409,044.63	409,044.63	-	-	-	272,111.42	272,111.42	681,156.05	14,356,332.63	347.84					
Region II	1,665,808.14	1,039,515.51	-	728,104,860.77	730,810,184.42	-	13,000.00	-	118,338.00	131,338.00	-	-	-	712,150.19	712,150.19	843,488.19	731,653,672.61	1,001.27					
Region III	9,062,991.39	645,809.33	-	9,297,051.67	19,005,852.39	-	-	-	22,299,084.82	22,299,084.82	-	6,810.08	-	1,631,269.96	1,638,080.04	23,937,164.86	42,943,017.25						
Region IV-A	1,548,862.07	516,946.71	-	25,656,059.28	27,721,868.06	-	-	-	28,270,315.93	28,270,315.93	-	-	-	8,219,366.38	8,219,366.38	36,489,662.31	64,211,550.37						
Region IV-B	2,472,122.14	90,579.98	-	10,045,242.21	12,607,944.33	-	-	-	70,714.56	70,714.56	-	-	-	4,116.00	4,116.00	74,830.56	12,682,774.89						
Region V	6,044,129.81	20,244,700.86	-	100,794,713.11	127,083,543.78	-	-	-	487,601.11	487,601.11	-	130,942.28	-	8,606,956.86	8,737,899.14	9,225,500.25	136,309,044.03	467.56					
Region VI	7,122,677.94	343,869.57	-	18,701,035.69	26,167,583.20	-	400.00	-	2,265,312.80	2,265,712.80	-	5,218.57	-	3,017,467.72	3,017,467.72	5,283,180.52	31,450,763.72						
Region VII	17,273,859.10	1,042,467.05	-	659,299,885.90	677,616,012.05	-	-	-	112,125,836.42	112,125,836.42	-	-	-	228,536,835.03	228,536,835.03	340,662,671.45	1,018,278,683.50						
Region VIII	9,683,859.96	7,272,736.18	-	18,188,725.73	35,145,323.87	-	465.30	-	3,834,689.98	3,835,135.28	-	12,396.52	-	4,554,618.78	4,567,015.30	8,402,150.58	43,547,474.45						
Region IX	3,125,369.63	1,017,419.14	-	309,903,304.63	314,046,093.40	116,728.41	173,844.10	-	130,379,719.35	130,670,291.86	-	8,827.00	-	19,303,822.49	19,312,649.49	149,982,941.35	464,029,034.75						
Region X	4,121,510.32	1,608,607.09	-	3,118,728.41	8,848,845.82	-	-	-	2,224,692.57	2,224,692.57	-	-	-	674,513.73	674,513.73	2,899,206.30	11,748,052.12						
Region XI	8,153,537.89	636,226.73	-	10,399,322.91	19,189,067.53	431,582.40	-	-	78,558.28	510,140.77	-	-	-	688,050.00	688,050.00	1,198,190.77	20,387,278.30	490.73					
Region XII	6,748,395.00	17,887,799.23	-	1,525,927.11	26,162,121.34	-	55,600.00	-	7,247,379.26	7,302,979.26	-	14,699.20	-	5,542,451.80	5,557,151.00	12,860,130.26	39,022,251.60						
Region XIII	3,819,670.77	759,444.60	-	5,971,015.90	10,550,131.27	-	-	-	1,362,907.41	1,362,907.41	-	-	-	773,733.20	773,733.20	2,136,640.61	12,686,771.88						
Advice to Debit Account	733,497,996.69	636,504,114.76	-	37,226,903,513.00	38,596,905,594.45	2,324,306.98	20,967,186.85	-	11,254,600,756.52	11,277,692,250.35	-	6,977,256.91	-	2,058,547,037.52	2,066,524,294.43	13,344,416,544.78	51,941,322,139.23	6,648.74					
Central Office	96,724,808.37	12,753,807.68	-	441,186,344.31	550,664,960.36	-	14,973,940.52	-	333,450,794.03	348,424,734.55	-	-	-	34,828,899.67	34,828,899.67	383,253,634.22	933,918,594.58						
NCR	37,030,393.96	12,411,000.11	-	1,148,731,202.01	1,198,172,596.08	-	-	-	191,664,032.96	191,664,032.96	-	-	-	22,362,938.19	22,362,938.19	214,026,971.15	1,412,199,567.23						
CAR	44,046,468.04	31,930,139.16	-	2,169,641,067.07	2,245,617,674.27	21,507.34	414,850.96	-	1,101,029,329.21	1,101,465,687.51	-	1,129,773.45	-	53,527,174.11	54,656,947.56	1,156,122,635.07	3,401,740,309.34	523.98					
Region I	39,648,354.37	50,686,792.90	-	3,570,065,041.25	3,660,398,168.52	-	899,847.05	-	794,643,586.24	795,543,433.29	-	70,819.16	-	340,133,044.95	340,203,864.11	1,135,747,297.40	4,796,145,485.92						
Region II	46,999,086.23	6,714,481.35	-	3,676,545,849.93	3,730,259,417.51	800.00	484,172.16	-	513,709,769.05	514,194,741.21	-	-	-	110,245,943.33	111,080,665.56	625,275,406.77	4,355,534,824.28						
Region III	43,113,343.57	57,495,623.80	-	1,571,476,148.76	1,672,085,116.13	640,104.98	115,252.03	-	338,879,560.61	339,634,917.62	-	-	-	1,310,801.45	69,392,360.50	409,027,278.12	2,081,112,394.25						
Region IV-A	59,673,948.11	47,028,172.03	-	6,043,451,654.67	6,150,153,774.81	2,248.83	214,058.75	-	2,321,947,630.91	2,322,163,936.49	-	300,625.83	-	251,955,515.69	252,256,141.52	2,574,420,078.01	8,724,573,852.82	2,069.27					
Region IV-B	38,150,928.27	21,199,324.05	-	2,799,173,588.66	2,858,523,838.98	140,876.23	554.11	-	1,485,517,584.10	1,485,658,994.44	-	2,070.50	-	233,733,603.93	1,719,394,668.87	4,577,918,507.85	4,796,145,485.92						
Region V	52																						

FAR No. 4

PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL				TRUST LIABILITIES				TOTAL				REMARKS
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)	(28)	
8.42	-	12,998,565,279.72	-	7,330,252.67	-	2,510,144,663.95	2,517,474,916.62	15,541,530,876.56	56,334,383,539.53	8,956,004.80	2,143,667.31	601,179,037.23	612,278,709.14	867,727,687.69	742,394,626.18	-	55,336,539,934.80	56,946,662,248.67		
1.57	-	1,743,964,523.20	-	352,995.76	-	450,597,626.43	450,950,622.19	2,197,114,331.78	4,393,061,400.30	2,307,255.99	1,581,264.51	82,339,382.17	86,227,902.67	125,256,885.41	77,383,864.86	-	4,276,648,972.70	4,479,289,302.97		
3.17	-	1,432,076,280.03	-	174,102.11	-	166,250,496.93	166,424,599.04	1,599,907,421.16	1,718,842,166.44	-	75,000.00	-	75,000.00	26,647,800.13	12,136,578.94	-	1,691,132,787.37	1,719,917,166.44		
-	-	422,944.18	-	-	-	533,640.65	533,640.65	958,584.83	15,116,113.90	-	-	536,404.99	536,404.99	5,406,395.05	4,309,789.79	-	5,936,334.05	15,652,518.89		
4.00	-	291,123.87	-	-	-	1,281,243.86	1,281,243.86	1,573,391.73	14,796,417.86	-	-	-	-	6,024,932.07	5,712,323.78	-	3,059,162.01	14,796,417.86		
-	-	409,044.63	-	-	-	272,111.42	272,111.42	14,356,332.63	681,156.05	347,640.20	-	21,489,247.50	21,836,887.70	3,826,817.31	190,380.81	-	32,176,022.21	36,193,220.33		
3.00	-	118,338.00	-	-	-	712,150.19	712,150.19	843,488.19	731,653,672.61	1,001,278.60	-	1,695,347.00	2,696,625.60	2,667,086.74	1,052,515.51	-	730,630,695.96	734,350,298.21		
-	-	22,299,084.82	-	8,810.08	-	1,631,269.96	1,631,269.96	23,937,164.86	42,943,017.25	-	1,035,485.56	1,072,387.00	2,107,852.56	9,062,991.39	1,688,084.97	-	34,299,793.45	45,050,889.81		
-	-	28,270,315.93	-	-	-	8,219,366.38	8,219,366.38	36,489,682.31	64,211,550.37	-	-	12,411,036.48	12,411,036.48	1,548,862.07	516,946.71	-	76,622,586.85			
-	-	70,714.56	-	-	-	4,116.00	4,116.00	74,830.56	12,682,774.89	-	-	-	-	2,472,122.14	90,579.98	-	10,120,072.77	12,682,774.89		
-	-	487,601.11	-	-	-	8,606,956.86	8,737,899.14	9,225,500.25	136,309,044.03	487,599.25	41,628.84	-	-	6,511,729.06	20,417,271.98	-	109,889,271.08	136,818,272.12		
3.00	-	2,265,312.80	-	5,218.57	-	3,012,249.15	3,017,467.72	5,283,180.52	31,450,763.72	-	-	-	-	7,122,877.94	349,488.14	-	23,978,597.64	31,450,763.72		
-	-	112,125,836.42	-	-	-	228,536,835.03	228,536,835.03	340,662,671.45	1,018,278,693.50	-	-	-	-	17,273,859.10	1,042,467.05	-	999,962,357.35	1,018,278,693.50		
5.30	-	3,834,689.98	-	12,396.52	-	4,554,518.78	4,567,015.30	43,547,474.45	43,547,474.45	-	-	-	-	9,683,859.96	7,285,600.00	-	26,578,014.49	43,547,474.45		
1.10	-	130,379,719.35	-	8,827.00	-	19,303,822.49	19,312,649.49	149,982,941.35	464,029,034.75	-	-	-	-	3,242,098.04	1,200,090.24	-	459,586,846.47	464,029,034.75		
-	-	2,224,692.57	-	-	-	674,513.73	674,513.73	2,899,206.30	11,748,052.12	-	-	-	-	4,121,510.32	1,608,607.09	-	6,017,934.71	11,748,052.12		
-	-	78,558.28	-	-	-	688,050.00	688,050.00	1,198,190.77	20,387,278.30	490,737.94	429,170.11	34,730,391.40	35,650,299.45	9,075,858.32	1,065,396.84	-	45,896,322.59	56,037,577.75		
3.00	-	7,247,379.26	-	14,699.20	-	5,542,451.80	5,557,151.00	12,860,130.26	39,022,251.60	-	-	4,895,526.44	4,895,526.44	6,748,395.00	17,958,098.43	-	19,211,284.61	43,917,778.04		
-	-	1,362,907.41	-	-	-	773,733.20	773,733.20	2,136,640.61	12,666,771.88	-	-	5,509,041.36	5,509,041.36	3,819,670.77	759,444.60	-	13,616,697.87	18,195,813.24		
3.85	-	11,254,600,756.52	-	6,977,256.91	-	2,059,547,037.52	2,066,524,294.43	13,344,416,544.78	51,941,322,139.23	6,648,748.61	562,402.80	518,839,655.06	528,050,806.47	742,471,022.28	665,010,961.32	-	51,059,890,962.10	52,467,372,945.70		
3.52	-	333,450,794.03	-	34,828,734.55	-	34,828,899.67	34,828,899.67	383,253,634.22	933,918,594.58	-	-	-	-	96,724,808.37	27,727,748.20	-	809,468,038.01	933,918,594.58		
-	-	191,664,032.96	-	-	-	22,362,938.19	22,362,938.19	214,026,971.15	1,412,199,587.23	-	-	397,774,905.93	397,774,905.93	37,030,393.96	12,411,000.11	-	1,780,533,079.09	1,809,974,473.16		
3.96	-	1,101,029,329.21	-	1,129,773.45	-	53,527,174.11	54,656,947.56	1,156,122,635.07	3,401,740,309.34	-	-	9,013,732.00	9,013,732.00	44,067,975.38	33,474,763.57	-	3,333,211,302.39	3,410,754,041.34		
7.05	-	794,643,586.24	-	70,819.16	-	340,133,044.95	340,133,044.95	1,135,747,297.40	4,796,145,485.92	523,985.08	-	-	523,985.08	40,170,339.45	51,657,459.11	-	4,796,689,471.00	4,796,689,471.00		
2.16	-	513,709,769.05	-	834,722.23	-	110,245,943.33	111,080,665.56	825,275,406.77	4,355,534,824.28	-	-	-	-	46,999,886.23	8,033,375.74	-	4,300,501,562.31	4,355,534,824.28		
2.03	-	338,879,560.81	-	1,310,801.45	-	68,081,559.05	69,392,360.50	409,027,278.12	2,081,112,394.25	-	-	674,764.51	674,764.51	43,753,448.55	58,921,677.28	-	1,979,112,032.93	2,081,787,158.76		
3.75	-	2,321,947,630.91	-	300,625.83	-	251,955,515.69	252,256,141.52	8,724,420,078.01	8,724,420,078.01	2,069,276.16	-	1,449,715.00	3,518,991.16	61,745,473.10	47,542,854.61	-	8,818,804,516.27	8,728,092,843.58		
1.11	-	1,485,517,564.10	-	2,070.50	-	233,733,603.93	233,735,674.43	1,719,394,668.87	4,577,918,507.85	-	-	-	-	38,291,802.50	21,201,948.66	-	4,518,424,756.69	4,577,918,507.85		
1.44	-	1,265,043,552.09	-	657,325.58	-	439,196,208.74	439,853,534.32	1,704,898,037.85	6,430,196,523.90	578,272.70	-	48,396,248.12	48,974,520.82	52,625,982.29	94,645,228.52	-	6,331,599,833.91	6,479,171,044.72		
3.08	-	968,983,427.49	-	(361,636.57)	-	70,929,442.09	70,567,805.52	1,039,767,133.09	3,798,006,082.43	3,477,214.67	-	59,654,193.67	63,131,408.34	52,897,115.24	43,226,190.47	-	3,763,014,165.06	3,859,137,490.77		
3.28	-	257,975,376.05	-	1,473.28	-	42,140,155.31	42,141,628.59	300,319,940.92	1,245,569,281.12	-	-	-	-	30,738,025.68	7,563,683.94	-	1,207,267,571.50	1,245,569,281.12		
1.52	-	761,504,397.09	-	2,975,340.69	-	288,893,340.37	291,868,981.06	1,053,858,359.67	5,165,816,610.17	-	-	1,000,525.33	1,000,525.33	39,008,398.26	111,821,696.84	-	5,015,987,040.40	5,166,817,135.50		
1.08	-	519,230,262.25	-	-	-	26,290,829.05	26,290,829.05	549,393,319.69	2,411,213,443.84	-	-	-	-	34,553,267.10	47,976,819.06	-	2,328,683,357.48	2,411,213,443.84		
7.26	-	109,815,406.84	-	26,615,564.13	-	28,615,564.13	28,615,564.13	136,553,408.23	934,716,331.32	-	-	-	-	37,201,518.57	18,326,844.19	-	879,187,970.56	934,716,331.32		
1.38	-	144,041,305.40	-	-	-	9,258,209.56	9,258,209.56	153,304,811.63	560,463,662.95	-	562,402.80	875,570.50	1,437,973.30	28,705,052.92	3,655,511.75	-	529,541,071.58	561,901,636.25		
7.53	-	44,159,781.84	-	55,435.12	-	10,871,857.76	10,927,292.88	55,281,822.25	449,741,352.42	-	-	-	-	27,210,595.93	25,033,103.88	-	397,497,652.63	449,741,352.42		
3.70	-	103,004,680.36	-	508.19	-	30,482,451.59	30,482,957.78	133,771,741.84	664,455,315.01	-	-	-	-	30,446,940.75	51,791,055.41	-	664,455,315.01			
3.36	-	4,887,392,353.58	-	4,512,185.09	-	1,024,932,219.76	1,029,444,404.85	5,946,367,105.98	24,516,640,020.37	-	-	-	-	221,809,945.89	205,680,516.32	-	24,089,149,558.16	24,516,640,020.37		
3.75	-	517,492,520.95	-	531,574.67	-	119,475,394.77	120,006,969.44	837,770,927.33	1,995,080,642.95	-	-	-	-	13,441,253.79	36,968,826.97	-	1,944,650,562.19	1,995,080,642.95		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	1,490,542.61	-	312.23	-	10,290.24	10,602.47	1,501,145.08	11,827,968.73	-	-	-	-	-	312.23	-	11,827,656.50	11,827,968.73		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	6,397,435.57	-	-	-	2,046,825.38	2,046,825.38	8,444,260.95	23,590,413.20	-	-	-	-	6,776,756.58	18,175.67	-	16,795,480.95	23,590,413.20		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	33,906,906.70	-	5,613.50	-	82,027,058.92	82,032,672.42	115,939,579.12	291,548,010.13	-	-	-	-	897,010.91	1,578,097.60	-	289,072,901.62	291,548,010.13		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	8,678,265.33	-	18,384.00	-	312,319.95	330,703.95	9,008,969.28	29,702,778.08	-	-	-	-	1,142,398.02	1,785,912.57	-	26,794,467.49	29,702,778.08		
-	-	43,422,055.73	-	50,276.99	-	6,664,808.60	6,715,085.59	104,684,044.19	1,489,370,224.03	-	-	-	-	1,402,236.94	57,627.55	-	103,224,179.70	104,684,044.19		
3.75	-	407,714,720.40	-	420,228.22	-	26,946,202.68	27,366,478.90	435,352,636.24	1,489,370,224.03	-	-	-	-	781,640.06	33,482,667.01	-	1,455,105,916.96	1,489,370,224.03		
-	-	15,882,594.61	-	36,759.73	-	1,467,841.00	1,504,600.73	17,387,195.34	44,357,204.59	-	-	-	-	2,441,211.28	86,034.34	-	41,829,958.97	44,357,204.59		
1																				

Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	1,076,492,839.99	883,156,788.65	-	57,501,487,240.82	59,461,136,879.46	4,088,788.99	50,932,238.78	-	17,915,361,178.37	17,970,382,206.14	-	11,842,437.76	-	3,546,605,842.17	3,558,448,279.93	21,528,830,486.07	80,989,967,365.53	8,956,000.00
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TR)	49,583,638.25	57,312,975.49	-	4,112,791,564.38	4,219,688,178.12	198,805.44	2,009,858.48	-	977,316,829.05	979,525,492.97	-	378,996.66	-	224,907,835.79	225,286,832.45	1,204,812,325.42	5,424,500,503.54	1,292,840.00
Central Office	11,048,851.03	305,606.04	-	34,967,178.05	46,321,635.12	-	683,669.95	-	24,558,844.29	25,242,614.24	-	-	-	9,967,780.57	9,967,760.57	35,210,374.81	81,532,009.93	-
NCR	2,138,622.78	415,567.58	-	267,259,851.71	269,814,042.07	-	584,144.84	-	65,355,999.50	65,940,144.34	-	-	-	8,244,460.03	8,244,460.03	72,184,604.37	341,998,046.44	-
CAR	2,400,253.79	2,709,781.76	-	233,845,598.83	238,955,834.38	-	11,223.92	-	84,665,227.30	84,676,451.22	-	47,277.80	-	4,090,082.56	4,137,360.36	88,813,811.58	327,769,445.96	-
Region I	2,397,217.90	3,090,913.10	-	239,466,645.60	244,954,776.60	-	-	-	45,555,760.53	45,555,760.53	-	4,721.28	-	19,969,422.97	19,974,144.25	65,529,904.78	310,484,681.38	54.34
Region II	2,441,904.59	1,903,310.47	-	257,056,830.20	261,402,045.26	-	6,012.85	-	31,421,101.05	31,427,113.90	-	15,641.67	-	6,270,934.74	6,286,576.61	37,713,690.51	289,115,735.77	-
Region III	3,327,153.91	7,853,769.01	-	529,561,974.55	540,742,897.47	-	55,715.28	-	71,365,383.80	71,421,099.08	-	8,384.66	-	24,134,471.65	24,142,856.31	95,563,955.39	636,306,852.86	-
Region IV-A	3,045,518.94	2,719,896.69	-	425,281,322.10	431,046,737.73	-	6,687.51	-	131,121,856.95	131,128,544.46	-	14,641.64	-	15,848,611.03	15,863,252.67	146,991,797.13	578,038,534.86	288.67
Region IV-B	1,980,892.79	1,577,066.83	-	228,829,667.58	230,387,627.20	13,828.31	-	-	22,402,376.45	22,416,204.76	-	-	-	17,379,755.86	17,379,755.86	39,795,960.62	270,183,587.82	-
Region V	3,065,274.31	6,007,703.37	-	286,892,634.41	295,965,612.09	-	-	-	71,063,127.92	71,063,127.92	-	1,138.38	-	34,948,780.52	34,949,898.90	106,013,026.82	401,978,638.91	146.08
Region VI	2,804,352.74	4,530,461.68	-	167,034,556.61	174,369,371.03	-	-	-	58,146,296.23	58,146,296.23	-	(28,972.50)	-	3,836,364.54	3,809,392.04	61,955,698.27	236,325,059.30	803.74
Region VII	2,021,378.71	2,397,821.83	-	300,168,688.50	304,587,889.04	-	99,654.34	-	52,217,718.80	52,317,373.14	-	-	-	37,751,971.43	37,751,971.43	90,069,344.57	394,657,233.61	-
Region VIII	2,623,308.09	6,443,063.83	-	292,891,389.35	301,957,761.27	-	26,775.59	-	46,724,737.50	46,751,513.09	-	171,204.56	-	19,239,103.70	19,410,308.26	66,161,821.35	368,119,582.62	-
Region IX	1,517,513.94	2,049,375.63	-	136,126,262.25	139,693,151.82	124,424.98	140,299.91	-	33,225,078.71	33,489,803.60	-	-	-	1,972,098.05	1,972,098.05	35,461,901.65	175,155,053.47	-
Region X	2,393,575.69	3,542,222.85	-	201,225,262.78	207,161,061.32	-	56,008.63	-	40,078,572.23	40,134,580.86	-	50,985.34	-	1,522,796.28	1,573,781.62	41,708,362.48	248,069,423.80	-
Region XI	2,264,741.57	443,449.48	-	168,394,443.40	171,102,634.45	-	109,821.43	-	62,842,855.08	62,952,676.51	-	38,493.34	-	2,698,156.75	2,736,650.09	65,689,326.60	236,791,961.05	-
Region XII	2,058,902.66	5,227,840.68	-	155,073,908.40	162,360,651.74	60,552.15	168,977.60	-	60,820,913.14	61,050,442.89	-	20,011.49	-	6,166,499.07	6,186,499.07	67,236,941.96	229,597,593.70	-
Region XIII	2,054,174.81	6,095,124.66	-	190,715,350.06	198,864,649.53	-	60,866.63	-	75,750,879.57	75,811,746.20	-	35,468.80	-	12,864,597.53	12,900,066.33	88,711,812.53	287,576,462.06	-
Non-Cash Availment Authority (NCAA)	-	-	-	296,228,679.92	296,228,679.92	-	-	-	189,050,860.05	189,050,860.05	-	-	-	-	-	189,050,860.05	485,279,539.97	-
Central Office	-	-	-	296,228,679.92	296,228,679.92	-	-	-	189,050,860.05	189,050,860.05	-	-	-	-	-	189,050,860.05	485,279,539.97	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-						

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.78	-	17,915,361,178.37	17,970,382,206.14	-	11,842,437.76	-	3,546,605,842.17	3,558,448,279.93	21,528,830,486.07	80,989,967,365.53	8,956,004.60	2,143,667.31	601,179,037.23	612,278,709.14	1,089,537,633.58	948,075,142.50	-	79,564,633,298.59	81,602,246,074.67
3.48	-	977,316,829.05	979,525,492.97	-	378,996.66	-	224,907,835.79	225,286,832.45	1,204,812,325.42	5,424,500,503.54	1,292,842.63	229,364.62	38,904,630.33	40,426,837.58	51,075,286.32	59,931,195.25	-	5,353,920,859.55	5,464,927,341.12
3.95	-	24,558,944.29	25,242,614.24	-	-	-	9,967,760.57	9,967,760.57	35,210,374.81	81,532,009.93	-	-	-	-	11,048,851.03	989,275.99	-	69,483,882.91	81,532,009.93
4.84	-	65,355,999.50	65,940,144.34	-	-	-	6,244,460.03	6,244,460.03	72,184,604.37	341,998,646.44	-	-	27,789,870.49	27,789,870.49	2,138,622.78	999,712.42	-	366,650,181.73	369,788,516.93
3.92	-	84,665,227.30	84,676,461.22	-	47,277.80	-	4,090,082.56	4,137,360.36	88,813,811.58	327,769,445.96	-	-	600,915.46	600,915.46	2,400,253.79	2,768,283.48	-	323,201,824.15	328,370,361.42
-	-	45,555,760.53	45,555,760.53	-	4,721.28	-	19,969,422.97	19,974,144.25	65,529,904.78	310,484,681.38	54,346.80	-	-	54,346.80	2,451,564.70	3,095,634.38	-	304,991,829.10	310,539,028.18
2.85	-	31,421,101.05	31,427,113.90	-	15,641.87	-	6,270,934.74	6,286,576.61	37,713,690.51	299,115,735.77	-	-	347,248.75	347,248.75	2,441,904.59	1,924,965.19	-	295,096,114.74	299,462,984.52
5.28	-	71,365,383.80	71,421,099.08	-	8,384.66	-	24,134,471.65	24,142,856.31	95,563,955.39	636,306,852.86	-	-	-	-	3,327,153.91	7,917,868.95	-	625,061,830.00	636,306,852.86
7.51	-	131,121,856.95	131,128,544.46	-	14,641.64	-	15,848,611.03	15,863,252.87	146,991,797.13	578,038,534.86	288,670.18	-	882,699.88	1,171,370.06	3,334,189.12	2,741,225.84	-	573,134,469.96	579,209,904.92
-	-	22,402,376.45	22,416,204.76	-	-	-	17,379,755.86	17,379,755.86	39,795,960.62	270,183,587.82	-	-	-	-	1,994,721.10	1,577,066.83	-	266,611,799.89	270,183,587.82
-	-	71,063,127.92	71,063,127.92	-	1,138.38	-	34,948,760.52	34,948,898.90	106,013,026.82	401,978,638.91	146,084.88	-	2,261,506.92	2,407,591.80	3,211,359.19	6,008,841.75	-	395,166,029.77	404,386,230.71
-	-	58,146,296.23	58,146,296.23	-	(28,972.50)	-	3,838,364.54	3,809,392.04	61,955,688.27	236,325,059.30	803,740.77	-	4,561,166.81	5,364,907.58	3,608,093.51	4,501,469.18	-	233,580,384.19	241,689,966.88
4.34	-	52,217,718.80	52,317,373.14	-	-	-	37,751,971.43	37,751,971.43	90,069,344.57	394,657,233.61	-	-	-	-	2,021,378.71	2,497,476.17	-	390,138,376.73	394,657,233.61
5.59	-	46,724,737.50	46,751,513.09	-	171,204.56	-	19,239,103.70	19,410,308.26	66,161,821.35	368,119,582.62	-	-	209,980.67	209,980.67	2,623,308.09	6,641,043.98	-	359,065,211.22	368,329,563.29
3.91	-	33,225,078.71	33,489,803.60	-	-	-	1,972,098.05	1,972,098.05	35,461,901.65	175,155,053.47	-	-	-	-	1,641,938.92	2,189,675.54	-	171,323,439.01	175,155,05

Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENT	49,583,638.25	57,312,975.49	-	4,409,020,244.30	4,515,916,858.04	198,805.44	2,009,858.48	-	1,166,367,689.10	1,168,576,353.02	-	378,996.66	-	224,907,835.79	225,286,832.45	1,393,863,185.47	5,909,780,043.51	1,292,842.6
TOTAL CO/ROs	1,126,076,478.24	940,469,774.14	-	61,910,507,485.12	63,977,053,737.50	4,287,594.43	52,942,097.26	-	19,081,728,867.47	19,138,958,559.16	-	12,221,434.42	-	3,771,513,677.96	3,783,735,112.38	22,922,693,671.54	86,899,747,409.04	10,248,847.2
Central Office	133,225,985.61	24,735,822.38	-	953,189,514.79	1,111,161,322.78	1,195,473.92	15,888,678.64	-	2,008,540,423.47	2,025,604,576.03	-	174,102.11	-	222,576,115.63	222,750,217.74	2,248,354,793.77	3,359,516,116.55	-
NCR	46,775,363.18	17,472,788.73	-	4,271,492,501.73	4,335,740,653.64	-	10,731,131.24	-	1,043,181,187.17	1,053,912,318.41	-	91,599.05	-	127,597,731.25	127,689,330.30	1,181,601,648.71	5,517,342,302.35	-
CAR	52,471,653.90	40,351,220.70	-	2,404,973,460.18	2,497,796,334.78	21,507.34	427,098.88	-	1,185,985,680.38	1,166,434,286.60	-	1,177,051.25	-	58,888,500.53	60,075,551.78	1,246,509,838.38	3,744,306,173.16	-
Region I	45,522,749.38	53,968,086.81	-	3,819,537,305.51	3,919,028,141.70	-	899,847.05	-	840,608,391.40	841,508,238.45	-	75,540.44	-	360,374,579.34	360,450,119.78	1,201,958,358.23	5,120,986,499.93	925,972.0
Region II	51,106,798.96	9,657,307.33	-	4,661,707,540.90	4,722,471,647.19	800.00	503,185.01	-	545,249,208.10	545,753,183.11	-	850,364.10	-	117,229,028.26	118,079,392.36	863,832,585.47	5,386,304,232.66	1,001,278.8
Region III	248,634,515.19	117,409,929.93	-	7,702,235,770.38	8,068,280,215.50	640,104.98	10,383,188.99	-	1,035,039,151.74	1,046,062,445.71	-	1,330,096.19	-	321,701,329.35	323,031,425.54	1,369,093,871.25	9,437,374,086.75	-
Region IV-A	64,268,329.12	50,265,015.43	-	6,494,389,036.05	6,808,922,380.60	2,248.83	220,744.26	-	2,481,339,803.79	2,481,562,796.88	-	315,267.47	-	276,023,493.10	276,338,760.57	2,757,901,557.45	9,366,823,938.05	2,357,946.3
Region IV-B	42,603,941.20	22,886,970.86	-	3,038,048,498.45	3,101,519,410.51	154,704.54	554.11	-	1,507,990,655.11	1,508,145,913.76	-	2,070.50	-	251,119,475.79	251,119,546.29	1,759,265,460.05	4,860,784,870.56	-
Region V	61,457,113.71	120,239,655.73	-	4,966,650,872.48	5,148,347,641.92	-	851.44	-	1,336,594,581.12	1,336,595,232.56	-	789,408.24	-	482,751,926.12	483,541,332.36	1,820,138,564.92	6,968,484,206.84	1,191,956.8
Region VI	59,346,931.25	48,246,258.21	-	2,849,182,714.11	2,956,775,903.57	-	216,300.08	-	1,029,395,036.52	1,029,611,336.60	-	(385,390.50)	-	77,780,055.78	77,394,665.28	1,107,006,001.88	4,063,781,905.45	4,280,955.4
Region VII	53,314,527.87	18,466,000.63	-	3,861,461,880.08	3,933,242,408.58	-	2,038,954.92	-	1,018,318,414.49	1,020,357,369.41	-	24,234.78	-	675,913,865.55	675,938,100.33	1,696,295,469.74	5,629,537,878.32	-
Region VIII	51,315,566.31	122,077,176.64	-	4,275,668,592.69	4,449,061,335.64	-	512,222.41	-	812,063,804.57	812,576,026.98	-	3,158,941.77	-	312,687,362.85	315,846,304.62	1,128,422,331.60	5,577,483,667.24	-
Region IX	37,687,543.36	48,679,992.75	-	2,229,191,833.06	2,315,559,369.17	1,749,760.70	2,677,765.09	-	682,835,060.31	687,262,586.10	-	8,827.00	-	47,566,749.59	47,575,576.59	734,838,162.69	3,050,397,531.86	-
Region X	54,199,883.72	54,686,562.35	-	3,359,175,344.04	3,468,061,790.11	-	1,127,395.13	-	839,434,294.69	840,561,689.82	-	752,572.83	-	43,201,264.91	43,953,837.74	884,515,527.56	4,352,577,317.67	-
Region XI	44,834,767.86	8,160,479.28	-	2,588,666,669.91	2,641,661,917.05	431,744.78	2,034,634.38	-	1,408,657,486.39	1,411,123,865.55	-	1,047,641.71	-	85,413,576.11	86,461,217.82	1,497,585,083.37	4,139,247,000.42	480,737.9
Region XII	40,539,310.01	87,196,392.75	-	2,243,841,075.61	2,371,536,778.37	91,249.34	4,803,619.98	-	604,011,194.21	608,706,063.53	-	2,104,949.59	-	63,380,330.59	65,485,280.18	674,191,343.71	3,045,728,122.08	-
Region XIII	38,771,497.61	96,030,113.63	-	2,193,084,875.15	2,327,886,486.39	-	696,125.65	-	702,484,494.01	703,180,619.66	-	704,159.89	-	247,300,293.21	248,004,453.10	951,185,072.76	3,279,071,559.15	-
GRAND TOTAL	1,126,076,478.24	940,469,774.14	-	61,910,507,485.12	63,977,053,737.50	4,287,594.43	52,942,097.26	-	19,081,728,867.47	19,138,958,559.16	-	12,221,434.42	-	3,771,513,677.96	3,783,735,112.38	22,922,693,671.54	86,899,747,409.04	10,248,847.2

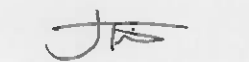
SUMMARY:

	Previous Report (July 2024)	This Month (August 2024)	As of Date	Previous Report (July 2024)
Total Disbursement Authorities Received	1,061,810,156,246.18	138,809,567,865.83	1,200,619,724,112.02	Total Cash Disbursement Program
NCA	1,019,779,469,388.96	132,720,417,179.11	1,152,499,886,568.07	Less: * Actual Cash Disbursements
NTA	-	-	-	
Working Fund	1,699,196,885.52	138,943,805.63	1,838,140,691.15	
TRA	34,518,688,423.82	5,464,927,341.12	39,983,615,764.94	
CDC	-	-	-	
NCAA	5,812,801,547.88	485,279,539.97	6,298,081,087.85	Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending
Less: Notice of Transfer Allocations (NTA)* Issued	(444,756,907,892.70)	(55,591,299,793.11)	(500,348,207,685.81)	
Fund Transfers - Trust Account	(1,075,395,138.22)	(436,839,350.92)	(1,512,234,489.14)	
Total Disbursements Authorities Available	615,977,853,215.27	82,781,428,721.80	698,759,281,937.07	

Less:			
Lapsed NCA Disbursements ** (Adj)	(565,940,423.49)	-	(565,940,423.49)
Less: Other Non-Cash Disbursements	(593,722,410,057.72)	(87,552,452,955.76)	(681,274,863,013.48)
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)	145,479,896.01	(39,867,469.93)	105,612,426.08
Balance of Disbursements Authorities as of to date	21,834,982,630.07	(4,810,891,703.89)	17,024,090,926.18

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:

As of Date		Previous Report (July 2024)	This Month (August 2024)	As of Date
.83	1,200,619,724,112.02			
.11	1,152,499,886,568.07			
	-			
.63	1,838,140,691.15	1,019,779,469,388.96	132,720,417,179.11	1,152,499,886,568.07
.12	39,983,615,764.94	(553,348,815,726.46)	(81,642,113,544.61)	(634,990,929,271.06)
	-			
.97	6,298,081,087.85			
.11)	(500,348,207,685.81)			
.92)	(1,512,234,489.14)			
.80	698,759,281,937.07	466,430,653,662.51	51,078,303,634.51	517,508,957,297.01
				(501,757,066,638.50)
				15,751,890,658.51





In following-up, pls. cite DMS ref #

2024-BA-0108660-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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Document Reference No: 2024-BA-0108660-E

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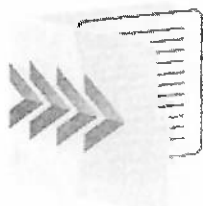
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



August 9, 2024

SECRETARY AMENAH F. PANGANDAMAN

Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

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

Dear Secretary Pangandaman:

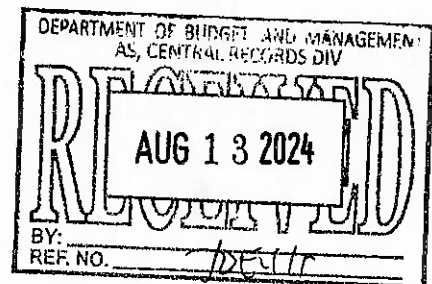
In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of July 2024 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 JT/RCR/FKK/GEC





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



August 9, 2024

MS. TRACY ANN D. SUNICO

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

Helen
8/12/2024

Dear Auditor Sunico:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of July 2024 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 JT/RCR/FKK/GEC



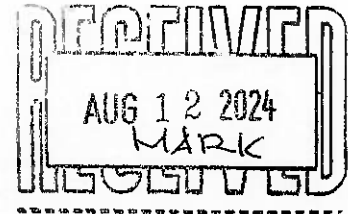


Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



August 9, 2024

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



Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of July 2024 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 JT/RCR/FKK/GEC



In following-up, pls. cite DMS ref #

2024-BA-0108631-E

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

ACKNOWLEDGEMENT RECEIPT

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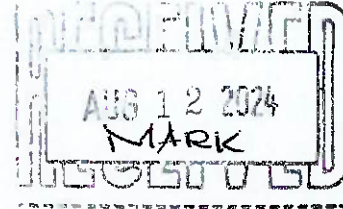


Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



August 9, 2024

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



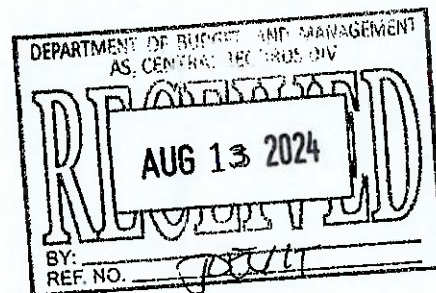
Dear National Treasurer Almanza:

In compliance with the COA-DBM-BTr Joint Circular No. 2012-1 dated January 28, 2022, we are submitting the **Monthly Report of Disbursements (MRD) – FAR No. 4** for Coconut Farmers and Industry Trust Fund (PCA) for the month of July 2024 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 JT/RCR/FKK/GEC

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

Assistant Commissioner Mary S. Adelino
Government Accountability 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

Jr 8/12/24

Helen 8/12/2024

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

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	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)
CASH DISBURSEMENTS															
Notice of Cash Allocation (NCA)	110,583,507.90	22,839,330.95	-	1,339,069,904.79	1,472,492,743.64	665,370.48	13,413,160.95	-	813,028,074.47	827,106,605.90	-	-	256,310.23	272,040,143.91	272,296.61
MDS Checks Issued	1,264,197.52	8,600,504.92		514,137,947.06	524,002,649.50	584,265.42	9,057.68		513,971,844.88	514,565,167.98			253,343.47	229,167,709.38	229,421.85
Advice to Debit Account	109,319,310.38	14,238,826.03		824,931,957.73	948,490,094.14	81,105.06	13,404,103.27		299,056,229.59	312,541,437.92			2,966.76	42,872,434.53	42,875.29
Notice of Transfer Allocations (NTA)					-					-					-
MDS Checks Issued					-					-					-
Advice to Debit Account					-					-					-
Working Fund For FAPs					-					-					-
Cash Disbursement Ceiling (CDC)					-					-					-
TOTAL CASH DISBURSEMENTS	110,583,507.90	22,839,330.95	-	1,339,069,904.79	1,472,492,743.64	665,370.48	13,413,160.95	-	813,028,074.47	827,106,605.90	-	-	256,310.23	272,040,143.91	272,296.61
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA)	10,953,914.90	189,444.96		47,352,849.85	58,496,209.71	6,455.03	186,403.02		13,245,126.56	13,437,984.61	-	-	-	946,872.53	946,872.53
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	10,953,914.90	189,444.96	-	47,352,849.85	58,496,209.71	6,455.03	186,403.02	-	13,245,126.56	13,437,984.61	-	-	-	946,872.53	946,872.53
GRAND TOTAL	121,537,422.80	23,028,775.91	-	1,386,422,754.64	1,530,988,953.35	671,825.51	13,599,563.97	-	826,273,201.03	840,544,590.51	-	-	256,310.23	272,987,016.44	273,243.14

SUMMARY:

	Previous Report (June 2024)	This Month (July 2024)	As of Date	
Total Disbursement Authorities Received	360,266,835,409.62	95,935,696,066.85	456,202,531,476.47	Total Cash Disbursements
NCA	359,895,072,717.00	95,862,815,000.00	455,757,887,717.00	Less: Actual Cash Disbursements
NTA	-	-	-	
Working Fund	-	-	-	
TRA	371,782,692.62	72,881,066.85	444,643,759.47	Less: Notice of Transfer Allocations (NTA) Issued (adj)
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer Allocations (NTA) Issued (adj)	(351,406,975,103.78)	(93,266,431,031.82)	(444,673,406,135.60)	
Total Disbursements Authorities Available	8,859,860,305.84	2,669,265,035.03	11,529,125,340.87	
Less:				
Lapsed NCA	(54,286.84)	-	(54,286.84)	
Disbursements * (Adj)	(8,965,003,019.18)	(2,644,776,870.53)	(11,609,779,889.71)	
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)	105,197,000.18	-	105,197,000.18	
Balance of Disbursements Authorities as of to date	(0.00)	24,488,164.50	24,488,164.50	

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:


FARHA
Department Chief

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

FAR No. 4

PRIOR YEAR'S BUDGET								TRUST LIABILITIES				TOTAL					REMARKS
CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
Sub-Total	PS	MOOE	Fin. Exp.	CO													
=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)
27,106,605.90	-	-	256,310.23	272,040,143.91	272,296,454.14	1,099,403,060.04	2,571,895,803.68	-	-	-	-	111,248,878.38	36,252,491.90	256,310.23	2,424,138,123.17	2,571,895,803.68	
14,565,167.98			253,343.47	229,167,709.38	229,421,052.85	743,986,220.83	1,267,988,870.33	-	-	-	-	1,848,462.94	8,609,562.60	253,343.47	1,257,277,501.32	1,267,988,870.33	
12,541,437.92			2,966.76	42,872,434.53	42,875,401.29	355,416,839.21	1,303,906,933.35	-	-	-	-	109,400,415.44	27,642,929.30	2,966.76	1,166,860,621.85	1,303,906,933.35	
-					-	-	-	-	-	-	-	-	-	-	-	-	
-					-	-	-	-	-	-	-	-	-	-	-	-	
-					-	-	-	-	-	-	-	-	-	-	-	-	
-					-	-	-	-	-	-	-	-	-	-	-	-	
27,106,605.90	-	-	256,310.23	272,040,143.91	272,296,454.14	1,099,403,060.04	2,571,895,803.68	-	-	-	-	111,248,878.38	36,252,491.90	256,310.23	2,424,138,123.17	2,571,895,803.68	
13,437,984.61	-	-	-	946,872.53	946,872.53	14,384,857.14	72,881,066.85	-	-	-	-	10,960,369.93	375,847.98	-	61,544,848.94	72,881,066.85	
-					-	-	-	-	-	-	-	-	-	-	-	-	
-					-	-	-	-	-	-	-	-	-	-	-	-	
-					-	-	-	-	-	-	-	-	-	-	-	-	
-					-	-	-	-	-	-	-	-	-	-	-	-	
13,437,984.61	-	-	-	946,872.53	946,872.53	14,384,857.14	72,881,066.85	-	-	-	-	10,960,369.93	375,847.98	-	61,544,848.94	72,881,066.85	
10,544,590.51	-	-	256,310.23	272,987,016.44	273,243,326.67	1,113,787,917.18	2,644,776,870.53	-	-	-	-	122,209,248.31	36,628,339.88	256,310.23	2,485,682,972.11	2,644,776,870.53	

	Previous Report (June 2024)	This Month (July 2024)	As of Date
Total Cash Disbursement Program (Actual NCA released)	359,895,072,717.00	95,862,815,000.00	455,757,887,717.00
Less: Actual Cash Disbursements	(8,591,418,862.83)	(2,571,895,803.68)	(11,163,314,666.51)
	351,303,653,854.17	93,290,919,196.32	444,594,573,050.49
Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending			(444,570,030,599.15)
			24,542,451.34

Certified correct by:


FARHAN K. KARIM
Department Chief Accountant

Date:

Approved by:


GENEVEVE P. QUARESMA
Director IV, Finance Service

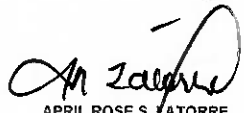
Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

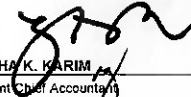
Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	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)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)
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	-	-	-	99,087,251.60	99,087,251.60	-	-	-	122,577,905.46	122,577,905.46	-	-	-	17,195,082.81	17,195,082.81	139,772,988.27	238,860,239.87	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	99,087,251.60	99,087,251.60	-	-	-	122,577,905.46	122,577,905.46	-	-	-	17,195,082.81	17,195,082.81	139,772,988.27	238,860,239.87	-	-	-	-	-
NON-CASH DISBURSEMENTS																						
Tax Remittance Advices Issued (TRA)	-	-	-	9,757,074.40	9,757,074.40	-	-	-	15,572,982.25	15,572,982.25	-	-	-	499,235.30	499,235.30	16,072,217.55	25,829,291.95	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	244,586,177.03	244,586,177.03	-	-	-	105,030,037.79	105,030,037.79	-	-	-	101,745,274.65	101,745,274.65	206,775,312.44	451,361,489.47	-	-	-	-	-
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	-	-	-	254,343,251.43	254,343,251.43	-	-	-	120,603,020.04	120,603,020.04	-	-	-	102,244,509.95	102,244,509.95	222,847,529.99	477,190,781.42	-	-	-	-	-
GRAND TOTAL	-	-	-	353,430,503.03	353,430,503.03	-	-	-	243,180,925.50	243,180,925.50	-	-	-	119,439,592.76	119,439,592.76	362,620,518.26	716,051,021.29	-	-	-	-	-

SUMMARY:			Previous Report (As of June 2024)			This Month (July 2024)			As of Date			Previous Report (As of June 2024)			This Month (July 2024)			As of Date		
Total Disbursement Authorities Received			9,902,493,569.83			477,190,781.42			10,379,684,351.25			9,818,991,812.73			477,190,781.42			10,296,182		
NCA			1,856,388,000.00			-			1,856,388,000.00			(8,834,099,568.32)			(716,051,021.29)			(9,550,150)		
NTA			-			-			-			-			-			-		
Working Fund			2,444,583,344.31			-			2,444,583,344.31			-			-			-		
TRA			240,082,167.11			25,829,291.95			265,911,459.06			-			-			-		
CDC			-			-			-			-			-			-		
NCAA			5,361,440,056.41			451,361,489.47			5,812,801,547.88			(83,501,757.10)			(83,501,757.10)			-		
Less: Notice of Transfer Allocations (NTA) Issued			(83,501,757.10)			-			(83,501,757.10)			-			-			-		
Total Disbursements Authorities Available			9,818,991,812.73			477,190,781.42			10,296,182,594.15			-			-			-		
Less:			-			-			-			-			-			-		
Lapsed NCA Disbursements *			(95,821,574.19)			-			(95,821,574.19)			(8,841,674,740.83)			(716,051,021.29)			(9,557,725,762.12)		
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)			7,575,172.51			-			7,575,172.51			-			-			-		
Balance of Disbursements Authorities as of to date			889,070,670.22			(238,860,239.87)			650,210,430.35			-			-			-		

Prepared by: 
APRIL ROSE S. LATORRE
Accountant II

Date: _____

Certified correct by: 
FARHA K. KARIM
Department Chief Accountant

Date: _____

Approved by: _____

Date: _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

FAR No. 4

Public Works and Highways
Department

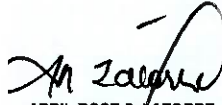
(101151/ 101152/ 101163/ 101167/ 101168)

CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
MOOE	Fin. Exp.	CO	TOTAL	PS	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	Fin. Exp.	CO	Sub-Total	(12)	MOOE	Fin. Exp.	CO	Sub-Total	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	99,087,251.60	99,087,251.60	-	-	-	122,577,905.46	122,577,905.46	-	-	-	17,195,082.81	17,195,082.81	139,772,988.27	238,860,239.87	-	-	-	-	-	-	-	238,860,239.87	238,860,239.87	
-	-	99,087,251.60	99,087,251.60	-	-	-	122,577,905.46	122,577,905.46	-	-	-	17,195,082.81	17,195,082.81	139,772,988.27	238,860,239.87	-	-	-	-	-	-	-	238,860,239.87	238,860,239.87	
-	-	9,757,074.40	9,757,074.40	-	-	-	15,572,982.25	15,572,982.25	-	-	-	499,235.30	499,235.30	16,072,217.55	25,829,291.95	-	-	-	-	-	-	-	25,829,291.95	25,829,291.95	
-	-	244,586,177.03	244,586,177.03	-	-	-	105,030,037.79	105,030,037.79	-	-	-	101,745,274.65	101,745,274.65	206,775,312.44	451,361,489.47	-	-	-	-	-	-	-	451,361,489.47	451,361,489.47	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	254,343,251.43	254,343,251.43	-	-	-	120,603,020.04	120,603,020.04	-	-	-	102,244,509.95	102,244,509.95	222,847,529.99	477,190,781.42	-	-	-	-	-	-	-	477,190,781.42	477,190,781.42	
-	-	353,430,503.03	353,430,503.03	-	-	-	243,180,925.50	243,180,925.50	-	-	-	119,439,592.76	119,439,592.76	362,620,518.26	716,051,021.29	-	-	-	-	-	-	-	716,051,021.29	716,051,021.29	

Previous Report (As of June 2024)	This Month (July 2024)	As of Date
9,902,493,569.83	477,190,781.42	10,379,684,351.25
1,856,388,000.00	-	1,856,388,000.00
-	-	-
2,444,583,344.31	-	2,444,583,344.31
240,082,167.11	25,829,291.95	285,911,459.06
-	-	-
5,361,440,058.41	451,361,489.47	5,812,801,547.88
(83,501,757.10)	-	(83,501,757.10)
9,818,981,812.73	477,190,781.42	10,296,182,594.15
(95,821,574.19)	-	(95,821,574.19)
(8,841,674,740.83)	(718,051,021.29)	(9,559,725,762.12)
-	-	-
-	-	-
-	-	-
-	-	-
7,575,172.51	-	7,575,172.51
889,070,670.22	(238,860,239.87)	650,210,430.35

Previous Report (As of June 2024)	This Month (July 2024)	As of Date
9,818,981,812.73	477,190,781.42	10,296,182,594.15
(8,834,089,568.32)	(718,051,021.29)	(9,552,140,589.61)
984,892,244.41	(238,860,239.87)	746,032,004.54

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APRIL ROSE S. LATORRE
Accountant II

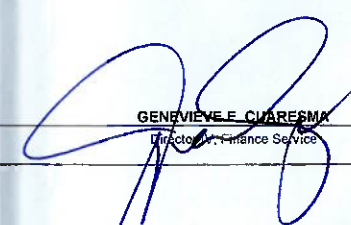
Certified correct by:

Date:


FARHA K. KARIM
Department Chief Accountant

Approved by:

Date:


GENEVIEVE E. CHARESMA
Director, Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITY		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total								PS	MOOE	CO
	(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)								(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Previous Report	This Month	As of Date		Previous Report	This Month
	As of June 2024	July 2024			As of June 2024	July 2024
Total Disbursement Authorities Received	313,287.47	-	313,287.47	Total Disbursement Program	313,287.47	-
NCA	293,707.00	-	293,707.00	Less: Actual Disbursements	(313,287.43)	-
NTA	-	-	-		0.04	-
Working Fund	-	-	-			
TRA	19,580.47	-	19,580.47			
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-			
Total Disbursements Authorities Available	313,287.47	-	313,287.47			
Less:						
Lapsed NCA Disbursements *	(0.04)	-	(0.04)			
Less: Other Non-Cash Disbursements	(313,287.43)	-	(313,287.43)			
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	(0.00)	-	(0.00)			

Prepared by: JACQUELINE TOLENTINO
Accountant II

Date: _____

Certified correct by: FARHA K. KARIM
Department Chief Accountant

Date: _____

FAR No. 4

GENEVEVE E. CUARESMA
Director IV, Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

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												SUB-TOTAL	TRUST LIABILITIES				TOTAL		
	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.	
						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)	(23)	(24)	(25)	
CASH DISBURSEMENTS																									
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS																									
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTR Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report (As of June 2024)	This Month (July 2024)	As of Date
Total Disbursement Authorities Received	74,585,706.91	-	74,585,706.91
NCA	-	-	-
NTA	-	-	-
Working Fund	74,585,706.91	-	74,585,706.91
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	74,585,706.91	-	74,585,706.91
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)	(7,624.89)	-	(7,624.89)
Balance of Disbursements Authorities as of to date	74,578,082.02	-	74,578,082.02

	Previous Report (As of June 2024)	This Month (July 2024)	As of Date
Total Disbursements Program	74,585,706.91	-	74,585,706.91
Less: Actual Disbursements	(7,624.89)	-	(7,624.89)
	74,578,082.02	-	74,578,082.02

Prepared by:


APRIL ROSE S. LATORRE
Accountant II

Date:

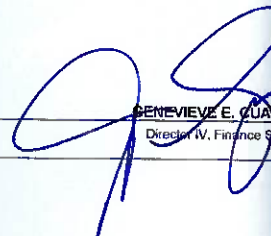
Certified correct by:

Date:


FARHAN K. FARIM
Department Chief Accountant

Approved by:

Date:


GENEVIEVE E. QUARESIMA
Director IV, Finance Section

FAR No. 4

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FARHAK KARIM
Department Chief Accountant


RENEE E. CUARESMA
Director IV, Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

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										SUB-TOTAL			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								TOTAL
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00
MDS Checks Issued					-					-					-				150,000.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00

SUMMARY:	Previous Report	This Month	As of Date	Previous Report
	(June 2024)	(July 2024)		(June 2024)
Total Disbursement Authorities Received	2,721,952,484.64	203,897,987.00	2,925,850,471.64	
NCA	2,666,200,336.00	203,897,987.00	2,870,098,323.00	
NTA	-	-	-	
Working Fund	-	-	-	
TRA	55,752,148.64	-	55,752,148.64	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer Allocations (NTA) Issued*	(650,387,051.39)	(425,008,086.83)	(1,075,395,138.22)	
Total Disbursements Authorities Available	2,071,565,433.25	(221,110,099.83)	1,850,455,333.42	
Less:				
Lapsed NCA	-	-	-	
Disbursements	(893,138,433.84)	(8,159,802.30)	(901,298,236.14)	
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	1,178,426,999.41	(229,269,902.13)	949,157,097.28	

Total Cash Disbursement Program	
Less: Actual Disbursements	(893,138,433.84)
	(893,138,433.84)

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Certified correct by:

FARHA KARIM
Department Chief Accountant

Date:

FAR No. 4

Date: _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

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	7	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE
						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 (June 2024)	This Month (July 2024)	As of Date
Total Disbursement Authorities Received	190,642,500.00	203,897,987.00	394,540,487.00
NCA	190,642,500.00	203,897,987.00	394,540,487.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Fund transfers to Implementing Agencies	-	(319,862,986.33)	(319,862,986.33)
Total Disbursements Authorities Available	190,642,500.00	(115,964,999.33)	74,677,500.67
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 date	190,642,500.00	(115,964,999.33)	74,677,500.67

Previous Report (June 2024) This Month (July 2024)
Total Cash Disbursement Program
Less: Actual Disbursements

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:


FARHA K. KARAM
Department Chief Accountant

Date:

FAR No. 4

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This Month	As of Date
(July 2024)	
203,897,987.00	394,540,487.00
203,897,987.00	394,540,487.00
-	-
-	-
-	-
(319,862,986.33)	(319,862,986.33)
(115,964,999.33)	74,677,500.67
-	-
-	-
-	-
-	-
-	-
-	-
-	-
(115,964,999.33)	74,677,500.67

As of Date

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

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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FAR No. 4

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As of Date		Previous Report (June 2024)	This Month (July 2024)	As of Date
0	399,232,328.07			-
0	394,540,487.00			(4,691,841.07)
	-			
	-			
	4,691,841.07			(4,691,841.07)

	-
	-
3)	(319,862,986.33)
3)	<u>79,369,341.74</u>
	-
	(4,691,841.07)
	-
	-
	-
	-
	-
3)	<u>74,677,500.67</u>

Certified correct by:

FARHA K. KARIM
Department Chief Accountant

Date:

Approved by:

GENEVIEVE E. CUARESMA
Director IV Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

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										CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	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	881,200,446.90	3,441,327,145.56	-	44,230,305,031.30	48,552,832,623.76	3,572,821.49	53,302,845.67	-	12,418,606,181.01	12,475,481,848.17	17,368,364.58	11,131,065.16	256,310.23	3,239,065,948.26	3,267,821,688.23	15,743,303,536.40	64,296,136,160.16	11,607					
MDS Checks Issued	120,590,795.07	450,682,343.63	-	883,164,872.05	1,454,438,010.75	784,077.78	2,629,126.67	-	660,454,181.77	663,867,386.22	1,240.00	349,372.22	253,343.47	325,265,574.43	325,869,530.12	989,736,916.34	2,444,174,927.09	3,568					
Central Office	1,264,197.52	8,600,504.92	-	514,137,947.06	524,002,649.50	584,265.42	9,057.68	-	513,971,844.88	514,565,167.98	-	-	253,343.47	229,167,709.38	229,421,052.85	743,986,220.83	1,267,988,870.33						
NCR	6,189,208.71	22,703,255.59	-	3,086,425.50	31,988,889.80	-	16,320.00	-	-	16,320.00	-	112,451.21	-	13,040,214.61	13,152,685.82	13,168,985.82	45,157,875.62						
CAR	7,554,071.94	32,552,856.81	-	2,185,893.90	42,292,822.65	136,978.78	19,426.48	-	469,890.94	626,296.20	-	-	-	926,506.14	926,506.14	1,552,802.34	43,845,624.99						
Region I	3,489,796.24	3,548,882.36	-	6,413,288.91	13,451,967.53	-	1,411,186.66	-	1,411,186.66	1,411,186.66	-	-	-	1,484,969.69	1,484,969.69	2,896,156.35	16,348,123.88	383					
Region II	2,143,572.86	2,997,541.44	-	1,089,129.14	6,230,243.44	-	400.00	-	110,317.58	110,717.58	-	94,890.00	-	1,723,185.88	1,818,075.88	1,928,793.46	8,159,038.90						
Region III	9,957,011.70	742,996.94	-	9,908,945.53	20,608,954.17	10,877.44	-	-	2,232,540.37	2,243,417.81	-	9,200.00	-	6,472,600.95	6,481,800.95	8,725,218.76	29,334,172.93	903					
Region IV-A	4,512,117.79	2,011,880.87	-	79,193,915.81	85,717,914.47	-	-	-	6,925,942.89	6,925,942.89	1,240.00	7,140.00	-	18,731,051.15	18,741,051.15	25,666,994.04	111,384,908.51	1,006					
Region IV-B	4,033,323.85	8,193,271.07	-	7,186,992.82	19,413,587.74	-	-	-	787,363.15	787,363.15	-	-	-	20,790.00	20,790.00	808,153.15	20,221,740.89						
Region V	7,544,297.86	42,487,201.05	-	27,004,361.31	77,035,860.22	41,100.00	-	-	9,828,319.37	9,869,419.37	-	51,595.87	-	10,493,986.02	10,545,581.89	20,415,001.26	97,450,861.48						
Region VI	9,039,358.81	29,273,852.31	-	12,900,736.86	51,213,947.98	-	-	-	3,018,896.62	3,018,896.62	-	32,564.05	-	2,492,897.82	2,525,461.87	5,544,358.49	56,758,306.47	1,272					
Region VII	20,008,776.26	157,692,793.52	-	106,992,417.36	284,693,989.14	10,561.26	20,981.96	-	59,083,620.38	59,115,163.60	-	20,293.19	-	25,048,021.59	25,068,314.78	84,183,478.38	368,877,467.52						
Region VIII	10,255,273.64	50,054,481.29	-	47,935,422.14	108,245,177.07	-	1,732,803.80	-	9,170,893.67	10,903,697.47	-	4,396.00	-	7,217,238.64	7,221,634.64	18,125,332.11	126,370,509.16						
Region IX	3,078,409.57	8,881,739.73	-	5,307,973.23	17,268,122.53	-	10,605.31	-	28,323,972.60	28,334,577.91	-	-	-	-	-	28,334,577.91	45,602,700.44						
Region X	8,318,325.70	40,032,929.30	-	2,281,872.84	50,633,127.84	294.88	-	-	4,408,440.57	4,408,735.45	-	-	-	1,252,042.56	1,252,042.56	5,660,778.01	56,293,905.85						
Region XI	5,341,120.89	1,475,562.41	-	2,910,786.80	9,727,450.10	-	-	-	10.00	10.00	-	-	-	5,149,824.17	5,149,824.17	14,877,284.27	14,877,284.27						
Region XII	7,422,022.22	26,894,232.10	-	52,666,991.99	86,983,246.31	-	835,580.76	-	20,572,713.91	21,408,294.67	-	16,595.48	-	1,077,416.27	1,094,011.75	22,502,306.42	109,485,552.73						
Region XIII	10,439,907.51	12,538,361.90	-	1,951,790.85	24,930,060.26	-	270.68	-	121,908.18	122,178.86	-	246.42	-	965,499.56	965,745.98	1,087,924.84	26,017,985.10						
Advice to Debit Account	760,609,651.83	2,990,644,801.93	-	43,347,140,159.25	47,098,394,613.01	2,788,743.71	50,673,719.00	-	11,758,151,999.24	11,811,614,461.95	17,367,124.58	10,781,692.94	2,966.76	2,913,800,373.83	2,941,952,158.11	14,753,566,620.06	61,851,961,233.07	8,040					
Central Office	109,319,310.38	14,238,826.03	-	824,931,957.73	948,490,094.14	81,105.06	13,404,103.27	-	299,056,229.59	312,541,437.92	-	-	2,966.76	42,872,434.53	42,875,401.29	355,416,839.21	1,303,906,933.35						
NCR	31,429,429.04	202,388,231.09	-	762,233,295.41	996,050,955.54	79,955.97	468,610.59	-	211,887,785.28	212,436,351.84	-	1,114,072.55	-	53,063,395.91	54,177,468.46	266,613,820.30	1,262,664,775.84						
CAR	39,668,834.17	172,716,527.64	-	3,204,457,176.92	3,416,842,538.73	-	1,429,344.10	-	1,847,772,798.37	1,849,202,142.47	-	1,353,237.35	-	104,210,473.92	105,563,711.27	1,954,765,853.74	5,371,608,392.47						
Region I	44,953,338.02	290,382,786.58	-	4,325,550,935.86	4,660,887,060.46	3,197.11	566,066.29	-	1,072,364,222.54	1,072,933,485.94	-	45,585.09	-	280,164,299.44	280,209,884.53	1,353,143,370.47	6,014,030,430.93	882					
Region II	46,167,468.40	295,458,564.82	-	4,862,035,304.72	5,203,661,337.94	52,305.76	12,892,366.30	-	515,743,379.38	528,688,051.44	-	2,349,257.00	-	142,780,687.48	145,129,944.48	673,817,995.92	5,877,479,333.86						
Region III	46,581,523.64	136,858,719.64	-	1,763,920,239.76	1,947,360,483.04	1,345,949.86	1,911,727.58	-	165,049,941.16	168,307,618.60	-	749,893.02	-	110,409,489.13	111,159,382.15	279,467,000.75	2,226,827,483.79	1,791					
Region IV-A	64,373,631.95	410,970,135.77	-	6,936,897,721.77	7,412,241,489.49	-	271,932.10	-	2,414,858,923.07	2,415,130,855.17	17,360,030.45	196,026.49	-	398,980,011.03	416,336,067.97	2,831,666,923.14	10,243,908,412.63	1,847					
Region IV-B	30,007,162.88	222,899,662.96	-	4,771,152,499.76	5,024,059,325.70	123,739.94	2,611,580.33	-	678,744,986.39	681,480,306.66	-	155,806.91	-	139,059,061.67	139,214,868.58	820,695,175.24	5,844,754,500.94						
Region V	67,691,559.05	144,855,117.85	-	5,188,498,161.86	5,401,244,838.76	-	1,074,390.20	-	1,762,287,164.69	1,763,361,554.89	-	416,813.89	-	1,001,280,630.65	1,001,697,								

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES					TOTAL					REMARKS
PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						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											
(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)	
7	-	12,418,606,181.01	12,475,481,848.17	17,368,364.58	11,131,065.16	256,310.23	3,239,065,948.26	3,267,821,688.23	15,743,303,536.40	64,296,136,160.16	11,607,241.02	1,847,122.24	410,184,250.14	423,638,613.40	913,748,873.99	3,507,608,178.83	256,310.23	60,298,161,410.71	64,719,774,773.56	
7	-	680,454,181.77	663,867,386.22	1,240.00	349,372.22	253,343.47	325,285,574.43	325,869,530.12	989,736,916.34	2,444,174,927.09	3,566,959.06	1,130,099.79	124,956,930.01	129,653,988.86	124,943,071.91	454,790,942.31	253,343.47	1,993,841,558.26	2,573,828,915.95	
8	-	513,971,844.88	514,565,167.98	-	-	253,343.47	229,167,709.38	229,421,052.85	743,986,220.83	1,267,988,870.33	-	150,000.00	8,009,802.30	8,159,802.30	1,848,462.94	8,759,562.60	253,343.47	1,265,287,303.62	1,276,148,672.63	
	-	16,320.00	16,320.00	-	112,451.21	-	13,040,214.61	13,152,665.82	13,168,985.82	45,157,875.62	-	-	35,931,445.11	35,931,445.11	6,189,208.71	22,815,706.80	-	52,084,405.22	81,089,320.73	
8	-	469,890.94	626,296.20	-	-	-	926,506.14	926,506.14	1,552,802.34	43,845,624.99	-	-	-	-	7,691,050.72	32,572,283.29	-	3,582,290.98	43,845,624.99	
	-	1,411,186.66	1,411,186.66	-	-	-	1,484,969.69	1,484,969.69	2,896,156.35	16,348,123.88	383,274.50	-	36,714,721.43	37,097,995.93	3,873,070.74	3,548,882.38	-	46,024,166.69	53,446,119.81	
10	-	110,317.58	110,717.58	-	94,890.00	-	1,723,185.88	1,818,075.88	1,928,793.46	8,159,036.90	-	-	-	-	2,143,572.86	3,082,831.44	-	2,922,632.60	8,159,036.90	
	-	2,232,540.37	2,243,417.81	-	9,200.00	-	6,472,600.95	6,481,800.95	8,725,218.76	29,334,172.93	903,941.07	970,099.79	570,693.88	2,444,734.74	10,871,830.21	1,722,296.73	-	19,184,780.73	31,778,907.67	
	-	6,925,942.89	6,925,942.89	1,240.00	7,140.00	-	18,732,671.15	18,741,051.15	25,666,994.04	111,384,908.51	1,006,764.00	-	46,596.00	1,053,360.00	5,520,121.79	2,019,020.87	-	104,899,125.85	112,438,268.51	
	-	787,363.15	787,363.15	-	-	-	20,790.00	20,790.00	808,153.15	20,221,740.89	-	-	-	-	4,033,323.85	8,193,271.07	-	7,995,145.97	20,221,740.89	
	-	9,828,319.37	9,869,419.37	-	51,595.87	-	10,493,986.02	10,545,581.89	20,415,001.26	97,450,861.48	-	-	830,019.45	830,019.45	7,585,397.86	42,538,796.92	-	48,156,686.15	98,280,880.93	
	-	3,018,896.62	3,018,896.62	-	32,564.05	-	2,492,897.82	2,525,461.87	5,544,358.49	56,758,306.47	1,272,979.49	-	-	1,272,979.49	10,312,338.30	29,306,416.36	-	18,412,531.30	58,031,285.96	
6	-	59,083,620.38	59,115,163.60	-	20,293.19	-	25,048,021.59	25,068,314.78	84,183,478.38	368,877,467.52	-	-	-	-	20,019,339.52	157,734,068.67	-	191,124,059.33	368,877,467.52	
0	-	9,170,893.67	10,903,697.47	-	4,396.00	-	7,217,238.64	18,125,332.11	126,370,509.18	45,602,700.44	-	-	5,608,390.01	5,608,390.01	10,255,273.64	51,791,681.09	-	69,931,944.46	131,978,899.19	
1	-	28,323,972.60	28,334,577.91	-	-	-	-	28,334,577.91	28,334,577.91	45,602,700.44	-	-	-	-	3,078,409.57	8,892,345.04	-	33,631,945.83	45,602,700.44	
	-	4,408,440.57	4,408,735.45	-	-	-	1,252,042.56	1,252,042.56	5,660,778.01	56,293,905.85	-	-	-	-	8,318,620.58	40,032,929.30	-	7,942,355.97	56,293,905.85	
	-	10.00	10.00	-	-	-	5,149,824.17	5,149,824.17	5,149,824.17	14,877,284.27	-	10,000.00	33,650,163.10	33,660,163.10	5,341,120.89	1,465,562.41	-	41,710,764.07	48,537,447.37	
8	-	20,572,713.91	21,408,294.67	-	16,595.48	-	1,077,416.27	22,502,306.42	109,485,552.73	109,485,552.73	-	-	3,595,098.73	3,595,098.73	7,422,022.22	27,746,408.34	-	77,912,220.90	113,080,651.46	
	-	121,908.18	122,178.86	-	246.42	-	965,499.56	965,745.98	1,087,924.84	26,017,985.10	-	-	-	-	10,439,907.51	12,538,879.00	-	3,039,198.59	26,017,985.10	
0	-	11,758,151,999.24	11,811,614,461.95	17,367,124.58	10,781,692.94	2,966.76	2,913,800,373.83	2,941,952,158.11	14,753,566,820.06	61,851,961,233.07	6,040,281.96	717,022.45	285,227,320.13	293,984,624.54	788,805,802.08	3,052,817,236.32	2,966.76	58,304,319,852.45	62,145,945,857.61	
7	-	299,056,229.59	312,541,437.92	-	-	2,966.76	42,872,434.53	42,875,401.29	355,416,839.21	1,303,906,933.35	-	-	-	-	109,400,415.44	27,642,929.30	2,966.76	1,166,860,621.85	1,303,906,933.35	
9	-	211,887,785.28	212,436,351.84	-	1,114,072.55	-	53,063,395.91	54,177,468.46	266,613,820.30	1,262,664,775.84	-	-	71,580,759.58	71,580,759.58	31,509,385.01	203,970,914.23	-	1,098,765,236.18	1,334,245,535.42	
0	-	1,847,772,798.37	1,849,202,142.47	-	1,353,237.35	-	104,210,473.92	105,563,711.27	1,954,765,853.74	5,371,608,392.47	-	-	-	-	39,668,834.17	175,499,109.09	-	5,156,440,449.21	5,371,608,392.47	
9	-	1,072,364,222.54	1,072,933,485.94	-	45,585.09	-	280,164,299.44	280,209,884.53	1,353,143,370.47	6,014,030,430.93	882,620.25	-	14,781,590.55	15,664,210.80	45,839,155.38	290,994,437.96	-	5,692,861,048.39	6,029,694,841.73	
0	-	515,743,379.38	528,688,051.44	-	2,349,257.00	-	142,780,687.48	145,129,944.48	673,817,995.92	5,877,479,333.86	-	-	14,635,140.10	14,635,140.10	46,219,774.16	310,700,188.12	-	5,535,194,511.68	5,892,114,473.96	
8	-	165,049,941.16	168,307,618.80	-	749,893.02	-	111,159,382.15	111,159,382.15	279,467,000.75	2,226,827,483.79	1,791,229.85	717,022.45	400,000.00	2,908,252.30	49,718,703.35	140,237,362.69	-	2,039,779,670.05	2,229,735,736.09	
0	-	2,414,858,923.07	2,415,130,855.17	17,360,030.45	196,026.49	-	398,980,011													

Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	900,978,875.01	4,128,845,490.05	-	66,025,509,807.34	71,055,334,172.40	(8,417,946.83)	60,198,864.43	-	18,870,883,284.80	18,922,664,202.40	17,368,364.58	24,695,927.33	256,310.23	4,756,480,000.48	4,798,800,602.62	23,721,464,805.02	94,776,798,977.42	11,611,111,111.11
NON-CASH DISBURSEMENTS																		
Tax Remittance Advances Issued (TR)	54,517,215.02	193,751,291.13	-	4,094,492,695.28	4,342,761,201.43	(685,224.09)	2,535,973.89	-	1,071,236,690.54	1,073,087,440.14	767,173.32	1,334,923.29	-	250,617,532.65	252,719,629.26	1,325,807,069.40	5,668,568,270.83	2,312,345,678.91
Central Office	10,953,914.90	189,444.96	-	57,109,924.25	68,253,284.11	6,455.03	186,403.02	-	28,818,108.81	29,010,966.86	-	-	-	1,446,107.83	1,446,107.83	30,457,074.69	98,710,358.80	8,710,358.80
NCR	2,159,349.51	12,112,755.31	-	267,588,252.02	281,860,366.84	-	93,906.96	-	82,323,008.07	82,416,917.03	-	822,101.82	-	15,729,596.40	16,551,698.22	98,968,615.25	380,828,972.09	238,935,087.06
CAR	2,588,198.05	8,135,584.79	-	143,878,298.12	154,802,080.96	-	78,007.69	-	81,786,509.71	81,864,517.40	-	47,016.00	-	2,421,472.70	2,468,488.70	84,333,006.10	238,935,087.06	238,935,087.06
Region I	2,392,459.32	15,748,137.43	-	305,262,940.04	323,403,536.79	-	166,537.30	-	59,983,583.62	60,150,120.92	-	-	-	14,351,184.84	14,351,184.84	74,501,305.76	397,904,842.55	397,904,842.55
Region II	2,371,826.87	12,618,222.71	-	316,243,267.19	331,233,316.77	-	838,435.88	-	38,670,857.60	37,509,293.48	-	124,769.71	-	8,919,271.09	9,044,040.80	46,553,334.28	377,786,651.05	377,786,651.05
Region III	3,484,439.38	10,827,696.89	-	538,484,449.69	552,796,585.96	-	91,260.37	-	116,143,971.56	116,235,231.93	-	19,124.90	-	25,490,587.43	25,509,722.33	141,744,954.26	694,541,540.22	694,541,540.22
Region IV-A	3,100,991.36	23,533,744.79	-	494,647,199.89	521,281,936.04	-	14,206.32	-	147,955,056.81	147,969,263.13	766,197.63	-	-	21,782,013.66	22,548,211.29	170,517,474.42	691,799,410.46	691,799,410.46
Region IV-B	1,980,602.41	13,771,766.54	-	106,418,874.22	122,171,243.17	19,976.62	194,062.50	-	14,870,098.16	15,084,137.28	-	6,321.43	-	10,024,720.48	10,031,041.91	25,115,179.19	147,286,422.36	147,286,422.36
Region V	4,151,835.93	6,765,281.29	-	348,292,822.49	359,209,939.71	-	287,859.70	-	107,486,321.17	107,774,180.87	-	404.04	-	58,533,203.48	58,533,607.52	166,307,788.39	525,517,728.10	27,728,103.36
Region VI	2,783,852.23	23,748,163.80	-	181,029,109.12	207,561,125.15	-	350.00	-	45,089,399.87	45,089,749.87	-	54,376.99	-	3,177,391.35	3,231,768.34	48,321,518.21	255,882,643.36	48,321,518.21
Region VII	3,446,226.93	15,138,110.83	-	263,425,322.40	282,009,680.16	-	237,385.68	-	79,875,678.27	80,113,063.95	-	-	-	32,765,739.35	32,765,739.35	112,878,803.30	394,888,463.46	394,888,463.46
Region VIII	2,653,060.54	4,815,418.25	-	225,656,749.03	233,125,227.82	-	146,473.19	-	38,620,114.17	38,766,587.36	-	34,721.92	-	29,380,970.79	29,415,692.71	68,182,280.07	301,307,507.89	301,307,507.89
Region IX	1,851,704.65	7,575,145.08	-	130,493,584.05	139,920,433.78	121,310.63	459.61	-	27,976,925.81	28,098,696.05	-	-	-	5,236,990.33	5,236,990.33	33,335,686.38	173,258,120.16	173,258,120.16
Region X	4,008,543.71	10,155,012.72	-	266,966,061.78	281,129,618.21	(832,966.37)	177,572.16	-	70,353,070.79	69,697,676.58	975.69	158,038.46	-	3,471,880.56	3,630,894.71	73,326,571.29	354,458,189.50	354,458,189.50
Region XI	2,727,040.15	20,407,456.64	-	135,589,495.33	158,723,992.12	-	-	-	36,246,861.71	36,246,861.71	-	20,721.87	-	4,246,268.38	4,266,990.25	40,513,851.98	199,237,844.08	45,361,489.47
Region XII	1,941,383.96	4,953,393.69	-	123,584,405.05	130,479,182.70	-	21,684.71	-	36,744,559.10	36,766,243.81	-	20,126.22	-	2,456,444.62	2,476,570.84	39,242,814.85	169,721,997.35	169,721,997.35
Region XIII	1,921,785.12	3,255,955.41	-	189,821,940.61	194,999,681.14	-	1,366.80	-	60,292,565.31	60,293,931.91	-	27,199.93	-	11,183,679.36	11,210,879.29	71,504,811.20	268,504,492.34	268,504,492.34
Non-Cash Availment Authority (NC)	-	-	-	244,586,177.03	244,586,177.03	-	-	-	105,030,037.79	105,030,037.79	-	-	-	101,745,274.65	101,745,274.65	206,775,312.44	451,361,489.47	451,361,489.47
Central Office	-	-	-	244,586,177.03	244,586,177.03	-	-	-	105,030,037.79	105,030,037.79	-	-	-	101,745,274.65	101,745,274.65	206,775,312.44	451,361,489.47	451,361,489.47
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Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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13	-	18,870,883,284.80	18,922,664,202.40	17,368,364.58	24,695,927.33	256,310.23	4,756,480,000.48	4,798,800,602.62	23,721,464,805.02	94,776,798,977.42	11,607,241.02	1,847,122.24	410,184,250.14	423,638,613.40	921,536,533.78	4,215,587,404.05	256,310.23	90,063,057,342.76	95,200,437,590.82
19	-	1,071,236,690.54	1,073,087,440.14	767,173.32	1,334,923.29	-	250,617,532.65	252,719,629.26	1,325,807,069.40	5,668,568,270.83	2,307,814.46	-	23,681,175.16	25,988,989.61	56,906,978.70	197,622,188.11	-	5,440,028,093.63	5,694,557,260.44
12	-	28,818,108.81	29,010,966.86	-	-	-	1,446,107.83	1,446,107.83	30,457,074.69	98,710,358.80	-	-	-	10,960,369.93	375,847.98	-	-	87,374,140.89	98,710,358.80
16	-	82,323,008.07	82,416,917.03	-	822,101.82	-	15,729,596.40	16,551,698.22	98,968,615.25	380,828,972.09	-	-	6,747,894.94	6,747,894.94	2,159,349.51	13,028,766.09	-	372,388,751.43	387,576,867.03
19	-	81,786,509.71	81,864,517.40	-	47,016.00	-	2,421,472.70	2,468,488.70	84,333,006.10	238,935,087.06	-	-	-	2,588,198.05	8,260,608.48	-	228,086,280.53	238,935,087.06	238,935,087.06
10	-	59,983,583.62	60,150,120.92	-	-	-	14,351,184.84	14,351,184.84	74,501,305.76	397,904,842.55	33,620.50	-	3,798,241.05	3,831,861.55	2,426,079.82	15,914,874.73	-	383,395,949.55	401,736,704.10
18	-	36,670,857.60	37,509,293.48	-	124,769.71	-	8,919,271.09	9,044,040.80	46,553,334.28	377,786,651.05	-	-	-	-	2,371,826.87	13,581,428.30	-	361,833,395.88	377,786,651.05
17	-	116,143,971.56	116,235,231.93	-	19,124.90	-	25,490,597.43	25,509,722.33	141,744,954.26	694,541,540.22	629,416.33	-	-	629,416.33	4,113,855.71	10,938,082.16	-	680,119,018.68	695,170,956.55
12	-	147,955,056.81	147,969,263.13	768,197.63	-	-	21,782,013.66	22,548,211.29	170,517,474.42	691,799,410.46	385,060.92	-	3,346,044.98	3,741,105.90	4,262,249.91	23,547,951.11	-	667,730,315.34	695,540,516.36
10	-	14,870,098.16	15,084,137.28	-	6,321.43	-	10,024,720.48	10,031,041.91	25,115,179.19	147,286,422.36	-	-	-	-	2,000,579.03	13,972,150.47	-	131,313,692.86	147,286,422.36
10	-	107,486,321.17	107,774,180.87	-	404.04	-	58,533,203.48	58,533,607.52	166,307,788.39	525,517,728.10	270,735.72	-	2,386,279.44	2,657,015.16	4,422,571.65	7,053,545.03	-	516,698,626.58	528,174,743.26
10	-	45,089,399.87	45,089,749.87	-	54,376.99	-	3,177,391.35	3,231,768.34	48,321,518.21	255,882,643.36	482,639.17	-	4,758,725.46	5,241,564.63	3,266,691.40	23,802,890.79	-	234,054,625.80	261,124,207.99
18	-	79,875,678.27	80,113,063.95	-	-	-	32,765,739.35	32,765,739.35	112,878,803.30	394,888,463.46	-	-	-	-	3,446,226.93	15,375,496.51	-	376,066,740.02	394,888,463.46
9	-	38,620,114.17	38,766,587.36	-	34,721.92	-	29,380,970.79	29,415,692.71	68,182,280.07	301,307,507.89	-	-	427,545.43	427,545.43	2,653,060.54	4,996,813.36	-	294,085,379.42	301,735,053.32
11	-	27,976,925.81	28,098,696.05	-	-	-	5,236,990.33	5,236,990.33	33,335,686.38	173,258,120.16	-	-	-	-	1,973,015.28	7,575,604.69	-	163,707,500.19	173,258,120.16
6	-	70,353,070.79	69,697,676.58	975.69	158,038.46	-	3,471,880.56	3,630,894.71	73,328,571.29	354,458,189.50	-	-	-	-	3,176,553.03	10,490,623.34	-	340,791,013.13	354,458,189.50
	-	36,246,861.71	36,246,861.71	-	20,721.87	-	4,246,268.38	4,266,990.25	40,513,851.96	199,237,844.08	496,141.81	-	1,791,209.04	2,287,350.85	3,223,181.96	20,428,178.51	-	177,873,834.46	201,525,194.93
11	-	36,744,559.10	36,766,243.81	-	20,126.22	-	2,456,444.62	2,476,570.84	39,242,814.65	169,721,997.35	-	-	425,234.82	425,234.82	1,941,383.96	4,995,204.62	-	163,210,643.59	170,147,232.17
10	-	60,292,565.31	60,293,931.91	-	27,199.93	-	11,183,679.36	11,210,879.29	71,504,811.20	266,504,492.34	-	-	-	-	1,921,785.12	3,284,521.94	-	261,298,185.28	266,504,492.34
	-	105,030,037.79	105,030,037.79	-	-	-	101,746,274.65	101,745,274.65	206,775,312.44	451,361,489.47	-	-	-	-	-	-	-	451,361,489.47	451,361,489.47
	-	105,030,037.79	105,030,037.79	-	-	-	101,745,274.65	101,745,274.65	206,775,312.44	451,361,489.47	-	-	-	-	-	-	-	451,361,489.47	451,361,489.47
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In following-up, pls. cite DMS ref #
2024-BA-0091353-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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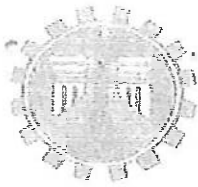
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July 8, 2024

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

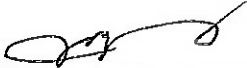
Attention: Director Maria Cresencia D. Sunga
Budget and Management Bureau A (BMB-A)

Dear Secretary Pangandaman:

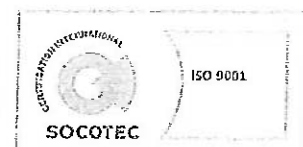
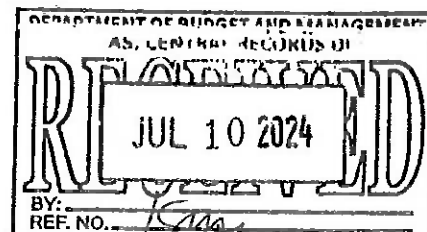
In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of June 2024 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

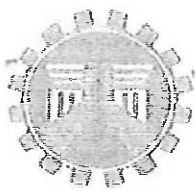
Please acknowledge receipt hereof.

Very truly yours,


MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 JT/RCR/FKK/GEC



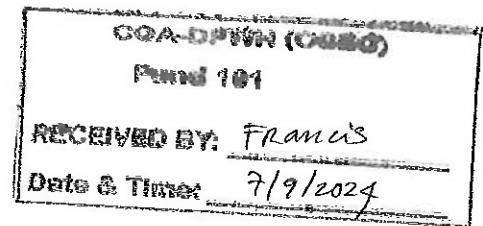


Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



July 8, 2024

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



Dear Auditor Sunico:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of June 2024 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

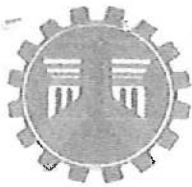
Please acknowledge receipt hereof.

Very truly yours,

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 JT/RCR/FKK/GEC





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



July 8, 2024

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

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

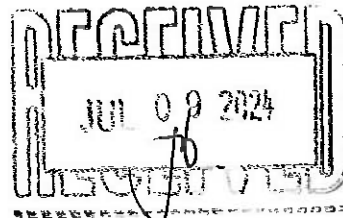
In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of June 2024 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 JT/RCR/FKK/GEC





In following-up, pls. cite DMS ref #
2024-BA-0091352-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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Document Title: DPWH-CO-MRD FAR 4 FOR COCONUT FARMERS AND INDUSTRY TRUST
FUND FOR JUNE 2024 (CC)

Document Reference No: 2024-BA-0091352-E

Date and Time Uploaded: Wednesday, July 10, 2024 10:55:07 AM

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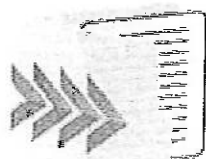
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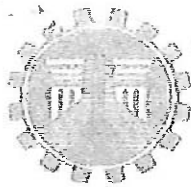
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DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



July 8, 2024

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

Dear National Treasurer Almanza:

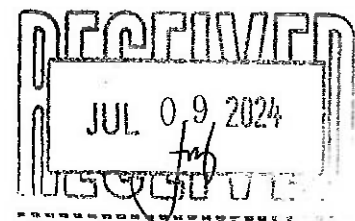
In compliance with the COA-DBM-BTr Joint Circular No. 2012-1 dated January 28, 2022, we are submitting the **Monthly Report of Disbursements (MRD) – FAR No. 4** for Coconut Farmers and Industry Trust Fund (PCA) for the month of June 2024 as per new prescribed format. The said report was also submitted 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 JT/RCR/FKK/GEC



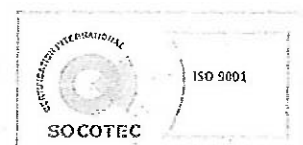
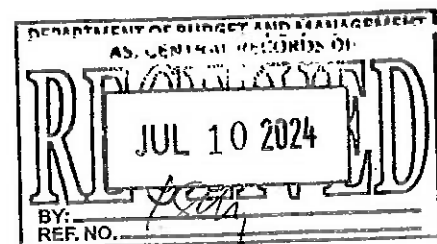
cc: **Secretary Amenah F. Pangandaman**
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

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

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

Ma JB

Francis
7/9/2024



CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITY		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO
						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)
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	85,033,658.11	9,689,159.81	-	62,646,383.55	157,369,201.47	31,181,359.85	21,957,133.84	-	1,802,609,214.16	1,855,747,707.85	-	32,405.26	-	32,315,330.13	32,347,735.39	1,888,095,443.24	2,045,464,644.71	-	-	-
MDS Checks Issued	254,858.65	2,310,113.57	-	16,920,653.10	19,485,625.32	26,347,854.84	17,384.55	-	1,465,831,099.22	1,492,196,338.61	-	24,405.26	-	1,310,744.37	1,335,149.63	1,493,531,488.24	1,513,017,113.56	-	-	-
Advice to Debit Account	84,778,799.46	7,379,046.24	-	45,725,730.45	137,883,576.15	4,833,505.01	21,939,749.29	-	336,778,114.94	363,551,369.24	-	8,000.00	-	31,004,585.76	31,012,585.76	394,563,955.00	532,447,531.15	-	-	-
Notice of Transfer Allocations (NTA)					-					-					-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-	-	-	-
Working Fund For FAPs					-					-					-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	85,033,658.11	9,689,159.81	-	62,646,383.55	157,369,201.47	31,181,359.85	21,957,133.84	-	1,802,609,214.16	1,855,747,707.85	-	32,405.26	-	32,315,330.13	32,347,735.39	1,888,095,443.24	2,045,464,644.71	-	-	-
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	10,884,601.11	374,940.39	-	31,080.75	11,290,622.25	-	2,709,258.70	-	27,717,075.51	30,426,334.21	-	-	-	642,194.53	642,194.53	31,068,528.74	42,359,150.99	-	-	-
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	10,884,601.11	374,940.39	-	31,080.75	11,290,622.25	-	2,709,258.70	-	27,717,075.51	30,426,334.21	-	-	-	642,194.53	642,194.53	31,068,528.74	42,359,150.99	-	-	-
GRAND TOTAL	95,918,259.22	10,064,100.20	-	62,677,464.30	168,659,823.72	31,181,359.85	24,666,392.54	-	1,830,326,289.67	1,886,174,042.06	-	32,405.26	-	32,957,524.66	32,989,929.92	1,919,163,971.98	2,087,823,795.70	-	-	-

SUMMARY:

	Previous Report (May 2024)	This Month (June 2024)	As of Date		Previous Report (May 2024)	This Month (June 2024)
Total Disbursement Authorities Received	294,380,135,005.63	65,886,700,403.99	360,266,835,409.62	Total Cash Disbursement Program (Actual NCA released)	294,050,731,464.00	65,844,341,253.1
NCA	294,050,731,464.00	65,844,341,253.00	359,895,072,717.00	Less: Actual Cash Disbursements	(6,546,968,460.23)	(2,044,450,402.6
NTA	-	-	-			
Working Fund	-	-	-			
TRA	329,403,541.63	42,359,150.99	371,762,692.62	Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending	287,503,763,003.77	63,799,890,850.4
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer Allocations (NTA) Issued (adj)	(287,435,025,598.02)	(63,971,949,505.76)	(351,406,975,103.78)			
Total Disbursements Authorities Available	6,945,109,407.61	1,914,750,898.23	8,859,860,305.84			
Less:						
Lapsed NCA	(27,706.22)	-	(27,706.22)			
Disbursements * (Adj)	(6,877,179,223.48)	(2,087,823,795.70)	(8,965,003,019.18)			
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)	807,221.62	104,389,778.56	105,197,000.18			
Balance of Disbursements Authorities as of to date	68,709,699.53	(68,683,118.91)	26,580.62			
			(42,332,570.37)			

Prepared by: JACQUELINE TOLENTINO
Accountant II

Certified correct by: FARHAT K. KARIM
Department Chief Accountant

Date: _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

FAR No. 4

		PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
		PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
		TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO												
	(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)
55	157,369,201.47	31,181,359.85	21,957,133.84	-	1,802,609,214.16	1,855,747,707.85	-	32,405.26	-	32,315,330.13	32,347,735.39	1,888,095,443.24	2,045,464,644.71	-	-	-	-	116,215,017.96	31,678,698.91	-	1,897,570,927.84	2,045,464,644.71	
10	19,485,625.32	26,347,854.84	17,384.55	-	1,465,831,099.22	1,492,196,338.61	-	24,405.26	-	1,310,744.37	1,335,149.63	1,493,531,488.24	1,513,017,113.56	-	-	-	-	26,602,713.49	2,351,903.38	-	1,484,062,496.69	1,513,017,113.56	
45	137,883,576.15	4,833,505.01	21,939,749.29	-	336,778,114.94	363,551,369.24	-	8,000.00	-	31,004,585.76	31,012,585.76	394,563,955.00	532,447,531.15	-	-	-	-	89,612,304.47	29,326,795.53	-	413,508,431.15	532,447,531.15	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
55	157,369,201.47	31,181,359.85	21,957,133.84	-	1,802,609,214.16	1,855,747,707.85	-	32,405.26	-	32,315,330.13	32,347,735.39	1,888,095,443.24	2,045,464,644.71	-	-	-	-	116,215,017.96	31,678,698.91	-	1,897,570,927.84	2,045,464,644.71	
75	11,290,622.25	-	2,709,258.70	-	27,717,075.51	30,426,334.21	-	-	-	642,194.53	642,194.53	31,068,528.74	42,359,150.99	-	-	-	-	10,884,601.11	3,084,199.09	-	28,390,350.79	42,359,150.99	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
75	11,290,622.25	-	2,709,258.70	-	27,717,075.51	30,426,334.21	-	-	-	642,194.53	642,194.53	31,068,528.74	42,359,150.99	-	-	-	-	10,884,601.11	3,084,199.09	-	28,390,350.79	42,359,150.99	
30	168,659,823.72	31,181,359.85	24,666,392.54	-	1,830,326,289.67	1,886,174,042.06	-	32,405.26	-	32,957,524.66	32,989,929.92	1,919,163,971.98	2,087,823,795.70	-	-	-	-	127,099,619.07	34,762,898.00	-	1,925,961,278.63	2,087,823,795.70	

Previous Report	This Month	As of Date
May 2024	(June 2024)	
294,380,135,005.63	65,886,700,403.99	360,266,835,409.62
294,050,731,464.00	65,844,341,253.00	359,895,072,717.00
-	-	-
329,403,541.63	42,359,150.99	371,762,692.62
-	-	-
(287,435,025,598.02)	(63,971,949,505.76)	(351,406,975,103.78)
6,945,109,407.61	1,914,750,898.23	8,859,860,305.84
(27,706.22)	-	(27,706.22)
(6,877,179,223.48)	(2,087,823,795.70)	(8,965,003,019.18)
-	-	-
-	-	-
-	-	-
-	-	-
807,221.62	104,389,778.56	105,197,000.18
68,709,699.53	(68,683,118.91)	26,580.62
		(42,332,570.37)

	Previous Report (May 2024)	This Month (June 2024)	As of Date
Total Cash Disbursement Program (Actual NCA released)	294,050,731,464.00	65,844,341,253.00	359,895,072,717.00
Less: Actual Cash Disbursements	(6,546,968,460.23)	(2,044,450,402.80)	(8,591,418,862.83)
	287,503,763,003.77	63,799,890,850.40	351,303,653,854.17
Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending			(351,303,599,567.33)
			54,286.84

Certified correct by:

FARHAN K. KARIM
Department Chief Accountant

Date:

Approved by:

GENEIVIE E. CUALESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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										SUB-TOTAL	TRUST LIABILITY			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO
	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)	(19)	(20)	(21)
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	-	-	-	273,393,259.95	273,393,259.95	-	-	-	71,022,418.82	71,022,418.82	-	-	-	75,599,128.32	75,599,128.32	146,621,547.14	420,014,807.09	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	30,371,182.72	30,371,182.72	-	-	-	75,003,512.47	75,003,512.47	105,374,695.19	105,374,695.19	-	-	-
Advice to Debit Account	-	-	-	273,393,259.95	273,393,259.95	-	-	-	40,651,236.10	40,651,236.10	-	-	-	595,615.85	595,615.85	41,246,851.95	314,640,111.90	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	36,755,068.43	36,755,068.43	-	-	-	89,181,184.91	89,181,184.91	-	-	-	-	-	89,181,184.91	125,936,253.34	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	310,148,328.38	310,148,328.38	-	-	-	160,203,603.73	160,203,603.73	-	-	-	75,599,128.32	75,599,128.32	235,802,732.05	545,951,060.43	-	-	-
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	-	-	-	18,180,061.53	18,180,061.53	-	-	-	7,513,031.82	7,513,031.82	-	-	-	11,716,300.88	11,716,300.88	19,229,332.70	37,409,394.23	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	481,378,215.80	481,378,215.80	-	-	-	176,518,097.85	176,518,097.85	-	-	-	3,458,726.29	3,458,726.29	179,976,824.14	661,355,039.94	-	-	-
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	-	-	-	499,558,277.33	499,558,277.33	-	-	-	184,031,129.67	184,031,129.67	-	-	-	15,175,027.17	15,175,027.17	199,206,156.84	698,764,434.17	-	-	-
	-	-	-	809,706,605.71	809,706,605.71	-	-	-	344,234,733.40	344,234,733.40	-	-	-	90,774,155.49	90,774,155.49	435,008,888.89	1,244,715,494.60	-	-	-
GRAND TOTAL																				

SUMMARY:

	Previous Report (As of May 2024)	This Month (June 2024)	As of Date
Total Disbursement Authorities Received	8,778,940,639.59	1,123,552,930.24	9,902,493,569.83
NCA	1,533,734,000.00	322,654,000.00	1,856,388,000.00
NTA			-
Working Fund	2,342,448,848.24	102,134,496.07	2,444,583,344.31
TRA	202,672,772.88	37,409,394.23	240,082,167.11
CDC			-
NCAA	4,700,085,018.47	661,355,039.94	5,361,440,058.41
Less: Notice of Transfer Allocations (NTA) Issued	(81,863,783.62)	(1,637,973.48)	(83,501,757.10)
Total Disbursements Authorities Available	8,697,076,855.97	1,121,914,956.76	9,818,991,812.73
Less:			
Lapsed NCA	(65,019,710.43)	(30,801,863.76)	(95,821,574.19)
Disbursements *	(7,596,959,246.23)	(1,244,715,494.60)	(8,841,674,740.83)
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)	7,575,172.51	-	7,575,172.51
Balance of Disbursements Authorities as of to date	1,042,673,071.82	(153,602,401.60)	889,070,670.22

Total Disbursements Program	8,697,076,855.97	1,121,914,956.76
Less: Actual Disbursements	(7,589,384,073.72)	(1,244,715,494.60)
	1,107,692,782.25	(122,800,537.84)

Prepared by: 
APRIL ROSE S. LATORRE
Accountant II

Certified correct by: 
FARHA J. KARIM
Department Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

FAR No. 4

TOTAL (6=2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL (17=11+16)	SUB-TOTAL (18=6+17)	TRUST LIABILITIES				TOTAL					REMARKS (28)
	PS	MOOE	Fin. Exp.	CO	Sub-Total (11=7+8+9+10)	PS	MOOE	Fin. Exp.	CO	Sub-Total (16=12+13+14+15)			PS	MOOE	CO	TOTAL 22=19+20+21	PS	MOOE	Fin. Exp.	CO	TOTAL (27=23+24+25+26)	
	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)			(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	
273,393,259.95	-	-	-	71,022,418.82	71,022,418.82	-	-	-	75,599,128.32	75,599,128.32	146,621,547.14	420,014,807.09	-	-	-	-	-	-	-	420,014,807.09	420,014,807.09	
-	-	-	-	30,371,182.72	30,371,182.72	-	-	-	75,003,512.47	75,003,512.47	105,374,695.19	105,374,695.19	-	-	-	-	-	-	-	105,374,695.19	105,374,695.19	
273,393,259.95	-	-	-	40,651,236.10	40,651,236.10	-	-	-	595,615.85	595,615.85	41,246,851.95	314,640,111.90	-	-	-	-	-	-	-	314,640,111.90	314,640,111.90	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36,755,068.43	-	-	-	89,181,184.91	89,181,184.91	-	-	-	-	-	89,181,184.91	125,936,253.34	-	-	-	-	-	-	-	125,936,253.34	125,936,253.34	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
310,148,328.38	-	-	-	160,203,603.73	160,203,603.73	-	-	-	75,599,128.32	75,599,128.32	235,802,732.05	545,951,060.43	-	-	-	-	-	-	-	545,951,060.43	545,951,060.43	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18,180,061.53	-	-	-	7,513,031.82	7,513,031.82	-	-	-	11,716,300.88	11,716,300.88	19,229,332.70	37,409,394.23	-	-	-	-	-	-	-	37,409,394.23	37,409,394.23	
481,378,215.80	-	-	-	176,518,097.85	176,518,097.85	-	-	-	3,458,726.29	3,458,726.29	179,976,824.14	661,355,039.94	-	-	-	-	-	-	-	661,355,039.94	661,355,039.94	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
499,558,277.33	-	-	-	184,031,129.67	184,031,129.67	-	-	-	15,175,027.17	15,175,027.17	199,206,156.84	698,764,434.17	-	-	-	-	-	-	-	698,764,434.17	698,764,434.17	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
809,706,605.71	-	-	-	344,234,733.40	344,234,733.40	-	-	-	90,774,155.49	90,774,155.49	435,008,888.89	1,244,715,494.60	-	-	-	-	-	-	-	1,244,715,494.60	1,244,715,494.60	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Report r 2024)	This Month (June 2024)	As of Date
8,778,940,639.59	1,123,552,930.24	9,902,493,569.83
1,533,734,000.00	322,654,000.00	1,856,388,000.00
-	-	-
2,342,448,848.24	102,134,496.07	2,444,583,344.31
202,672,772.88	37,409,394.23	240,082,167.11
-	-	-
4,700,085,018.47	661,355,039.94	5,361,440,058.41
(81,863,783.62)	(1,637,973.48)	(83,501,757.10)
8,697,076,855.97	1,121,914,956.76	9,818,991,812.73
-	-	-
(65,019,710.43)	(30,801,863.76)	(95,821,574.19)
(7,596,959,246.23)	(1,244,715,494.60)	(8,841,674,740.83)
-	-	-
-	-	-
-	-	-
-	-	-
7,575,172.51	-	7,575,172.51
1,042,673,071.82	(153,602,401.60)	889,070,670.22

Total Disbursements Program
Less: Actual Disbursements

Previous Report (As of May 2024)	This Month (June 2024)	As of Date
8,697,076,855.97	1,121,914,956.76	9,818,991,812.73
(7,589,384,073.72)	(1,244,715,494.60)	(8,834,099,568.32)
1,107,692,782.25	(122,800,537.84)	984,892,244.41

Certified correct by:

FARHA K. KARIM
Department Chief Accountant

Date:

Approved by:

GENEVIVE E. COARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIAB		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	C
	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)	(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	This Month	As of Date	Total Disbursement Program Less: Actual Disbursements	Previous Report	This Month
	As of May 2024	June 2024			As of May 2024	June 2024
Total Disbursement Authorities Received	313,287.47	-	313,287.47		313,287.47	
NCA	293,707.00	-	293,707.00		(313,287.43)	
NTA						
Working Fund						
TRA	19,580.47	-	19,580.47			
CDC						
NCAA						
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-			
Total Disbursements Authorities Available	313,287.47	-	313,287.47			
Less:						
Lapsed NCA	-	(0.04)	(0.04)			
Disbursements *	(313,287.43)	-	(313,287.43)			
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 date	0.04	(0.04)	(0.00)			

Prepared by: JACQUELINE TOLENTINO
Accountant II

Date: _____

Certified correct by: FARHA H. KARIM
Department Chief Accountant

Date: _____

FAR No. 4

us Report	This Month	As of Date
May 2024	June 2024	
313,287.47	-	313,287.47
293,707.00	-	293,707.00
		-
		-
19,580.47	-	19,580.47
		-
		-
-	-	-
313,287.47	-	313,287.47
-	(0.04)	(0.04)
(313,287.43)	-	(313,287.43)
-	-	-
-	-	-
	-	-
	-	-
	-	-
	-	-
0.04	(0.04)	(0.00)

Previous Report As of May 2024	This Month June 2024	As of Date
313,287.47	-	313,287.47
(313,287.43)	-	(313,287.43)
0.04	-	0.04


FARHA K. KARIM
Department Chief Accountant


GENOVEVA E. CUARESMA
Director IV, Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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											SUB-TOTAL	TRUST LIABILITIES				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS			MOOE	CO	TOTAL	PS
(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)
CASH DISBURSEMENTS																						
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																						
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (As of May 2024)	This Month (June 2024)	As of Date
Total Disbursement Authorities Received	74,585,706.91	-	74,585,706.91
NCA	-	-	-
NTA	-	-	-
Working Fund	74,585,706.91	-	74,585,706.91
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	74,585,706.91	-	74,585,706.91
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)	(7,624.89)	-	(7,624.89)
Balance of Disbursements Authorities as of to date	74,578,082.02	-	74,578,082.02

	Previous Report (As of May 2024)	This Month (June 2024)	As of Date
Total Disbursements Program	74,585,706.91	-	74,585,706.91
Less: Actual Disbursements	(7,624.89)	-	(7,624.89)
	74,578,082.02	-	74,578,082.02

Prepared by:


APRIL ROSE S. LATORRE
Accountant II

Date:

Certified correct by:


FARHAN V. KARIM
Department Chief Accountant

Date:

Approved by:

Date:

FAR No. 4

[illegible]

Previous Report (As of May 2024)	This Month (June 2024)	As of Date
74,585,706.91	-	74,585,706.91
-	-	-
74,585,706.91	-	74,585,706.91
-	-	-
-	-	-
-	-	-
74,585,706.91	-	74,585,706.91
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
(7,624.89)	-	(7,624.89)
74,578,082.02	-	74,578,082.02

	Previous Report (As of May 2024)	This Month (June 2024)	As of Date
Total Disbursements Program	74,585,706.91	-	74,585,706.91
Less: Actual Disbursements	(7,624.89)	-	(7,624.89)
	<u>74,578,082.02</u>	<u>-</u>	<u>74,578,082.02</u>


S. LATORRE
tant II

Certified correct by:

FARHA K. KARIM
Department Chief Accountant

Date:

Approved by:

GENEVIEVE E. CHARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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										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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	511,624.99	315,419
MDS Checks Issued					-					-					-		-	511,624.99	315,419
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	511,624.99	315,419
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	511,624.99	315,419

SUMMARY:

	Previous Report (May 2024)	This Month (June 2024)	As of Date
Total Disbursement Authorities Received	1,058,445,089.09	1,663,507,395.55	2,721,952,484.64
NCA	1,030,000,000.00	1,636,200,336.00	2,666,200,336.00
NTA			-
Working Fund			-
TRA	28,445,089.09	27,307,059.55	55,752,148.64
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA) Issued*	(582,916,371.93)	(67,470,679.46)	(650,387,051.39)
Total Disbursements Authorities Available	475,528,717.16	1,596,036,716.09	2,071,565,433.25
Less:			
Lapsed NCA		-	-
Disbursements	(463,676,047.99)	(429,462,385.85)	(893,138,433.84)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel benefits)		-	-
Restitution for loss of government property		-	-
Liquidated damages and similar claims		-	-
Others (e.g., TEF, BTr Docs Stamp, etc.)		-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)			
Balance of Disbursements Authorities as of to date	11,852,669.17	1,166,574,330.24	1,178,426,999.41

	Previous Report (May 2024)
Total Cash Disbursement Program	
Less: Actual Disbursements	(463,676,047.99)
	(463,676,047.99)

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

FARHAK KARIM
Department Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

FAR No. 4

PRIOR YEAR'S BUDGET											TRUST LIABILITIES				TOTAL					REMARKS
PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL											
MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO			Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	511,624.99	315,419.65	401,328,281.66	402,155,326.30	511,624.99	315,419.65	-	401,328,281.66	402,155,326.30	
											511,624.99	315,419.65	401,328,281.66	402,155,326.30	511,624.99	315,419.65	-	401,328,281.66	402,155,326.30	
-	-	-	-	-	-	-	-	-	-	-	511,624.99	315,419.65	401,328,281.66	402,155,326.30	511,624.99	315,419.65	-	401,328,281.66	402,155,326.30	
-	-	-	-	-	-	-	-	-	-	-	-	-	27,307,059.55	27,307,059.55	-	-	-	27,307,059.55	27,307,059.55	
-	-	-	-	-	-	-	-	-	-	-	-	-	27,307,059.55	27,307,059.55	-	-	-	27,307,059.55	27,307,059.55	
-	-	-	-	-	-	-	-	-	-	-	511,624.99	315,419.65	428,635,341.21	429,462,385.85	511,624.99	315,419.65	-	428,635,341.21	429,462,385.85	

This Month (June 2024)	As of Date
1,663,507,395.55	2,721,952,484.64
1,636,200,336.00	2,666,200,336.00
-	-
27,307,059.55	55,752,148.64
-	-
(67,470,679.46)	(650,387,051.39)
1,696,036,716.09	2,071,565,433.25
-	-
(429,462,385.85)	(893,138,433.84)
-	-
-	-
-	-
-	-
1,166,574,330.24	1,178,426,999.41

	Previous Report (May 2024)	This Month (June 2024)	As of Date
Total Cash Disbursement Program			-
Less: Actual Disbursements	(463,676,047.99)	(429,462,385.85)	(893,138,433.84)
	(463,676,047.99)	(429,462,385.85)	(893,138,433.84)

Certified correct by:

Date:


FARHAN KARIM
Department Chief Accountant

Approved by:

Date:


GENYVE E. CUARESMA
Director IV, Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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	This Month	As of Date	Total Cash Disbursement Program Less: Actual Disbursements	Previous Report	This
	(May 2024)	(July 2024)			(May 2024)	(Jul
Total Disbursement Authorities Received	-	190,642,500.00	190,642,500.00			
NCA	-	190,642,500.00	190,642,500.00			
NTA						
Working Fund						
TRA	-	-	-			
CDC						
NCAA						
Less: Fund transfers to Implementing Agencies	-	-	-			
Total Disbursements Authorities Available	-	190,642,500.00	190,642,500.00			
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	-	190,642,500.00	190,642,500.00			

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Certified correct by:

FARHA K. KARIM
Department Chief Accountant

Date:

FAR No. 4


GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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										CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total							
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)					
CASH DISBURSEMENTS																						
Notice of Cash Allocation	804,160,639.50	566,422,152.06	-	47,847,256,225.18	49,217,839,016.74	32,592,948.07	45,248,176.95	-	15,946,789,472.57	16,024,630,597.59	-	13,196,991.24	-	2,555,671,466.25	2,568,868,457.49	18,593,499,055.08	67,811,338,071.83					
MDS Checks Issued	108,616,019.29	53,072,866.00	-	1,954,030,245.06	2,115,719,130.35	27,055,715.42	885,657.42	-	2,072,567,506.56	2,100,508,879.40	-	960,956.97	-	160,841,825.33	161,802,782.30	2,262,311,661.70	4,378,030,792.05					
Central Office	254,858.65	2,310,113.57	-	16,920,653.10	19,485,625.32	26,347,854.84	17,384.55	-	1,496,202,281.94	1,522,567,521.33	-	24,405.26	-	76,314,256.84	76,338,662.10	1,598,906,183.43	1,618,391,808.75					
NCR	8,317,347.37	5,538,952.89	-	2,769,534.02	16,625,834.28	369,652.40	-	-	-	369,652.40	-	76,201.47	-	810,522.92	886,724.39	1,256,376.79	17,882,211.07					
CAR	6,101,203.08	2,547,476.11	-	2,295,712.51	10,944,391.70	142,638.07	-	-	1,055,538.36	1,198,176.43	-	269.28	-	1,652,324.50	1,652,593.78	2,850,770.21	13,795,161.91					
Region I	3,703,203.11	914,280.64	-	6,625,024.33	11,242,508.08	2,879.77	-	-	669,000.98	671,880.75	-	-	-	4,052,096.31	4,052,096.31	4,723,977.06	15,966,485.14					
Region II	1,127,027.22	93,056.13	-	847,623.74	2,067,707.09	-	-	-	168,614.71	168,614.71	-	-	-	1,100,496.52	1,100,496.52	1,269,111.23	3,336,818.32					
Region III	16,221,453.57	1,240,967.83	-	45,817,880.47	63,280,301.87	-	-	-	5,528,039.48	5,528,039.48	-	9,200.00	-	4,319,404.14	4,328,604.14	9,856,643.62	73,136,945.49					
Region IV-A	1,625,761.59	289,419.07	-	34,441,066.13	36,356,246.79	-	-	-	68,764,573.61	68,764,573.61	-	-	-	2,300,254.36	2,300,254.36	71,064,827.97	107,421,074.76					
Region IV-B	5,622,534.61	1,640,781.67	-	8,421,465.45	15,684,781.73	-	-	-	1,527,790.17	1,527,790.17	-	-	-	54,864.39	54,864.39	1,582,654.56	17,267,436.29					
Region V	4,894,113.30	2,219,845.00	-	83,305,265.89	90,419,224.19	-	848,738.12	-	46,052,699.60	46,901,437.72	-	27,989.91	-	13,699,766.65	13,727,756.56	60,629,194.28	151,048,418.47					
Region VI	9,242,712.38	1,244,391.97	-	28,656,946.92	39,144,051.27	-	4,825.02	-	73,260,814.72	73,265,639.74	-	7,050.65	-	21,753,474.41	21,760,525.06	95,026,164.80	134,170,216.07					
Region VII	20,966,943.55	16,966,751.53	-	1,092,282,703.41	1,130,216,398.49	185,986.03	-	-	204,736,180.23	204,921,146.26	-	-	-	17,100,841.70	17,100,841.70	222,021,987.96	1,352,238,386.45					
Region VIII	9,912,221.78	6,340,005.62	-	120,911,546.36	137,163,773.76	-	-	-	46,341,771.53	46,341,771.53	-	36,315.28	-	12,616,562.56	12,616,562.56	58,958,334.09	196,122,107.85					
Region IX	3,058,392.36	863,697.88	-	355,328,043.73	359,250,133.97	6,704.31	9,976.92	-	95,029,221.81	95,045,903.04	-	-	-	3,617,592.10	3,617,592.10	98,663,495.14	457,913,629.11					
Region X	5,896,781.52	1,158,006.18	-	4,388,702.87	11,443,490.57	-	-	-	7,947,420.06	7,947,420.06	-	700,500.00	-	186,619.87	887,119.87	8,834,539.93	20,278,030.50					
Region XI	3,438,493.39	521,054.91	-	3,412,791.36	7,372,339.66	-	-	-	-	-	-	4,000.00	-	67,827.45	67,827.45	7,440,167.11	-					
Region XII	3,776,107.52	3,719,881.09	-	137,487,420.68	144,983,409.29	-	4,732.81	-	25,147,604.14	25,152,336.95	-	68,059.50	-	343,598.24	411,657.74	25,563,994.69	170,547,403.98					
Region XIII	4,456,864.29	5,464,183.91	-	10,117,864.09	20,038,912.29	-	-	-	136,975.22	136,975.22	-	6,965.62	-	891,637.65	898,603.27	1,035,578.69	21,074,490.78					
Advice to Debit Account	695,544,620.21	513,349,286.06	-	45,893,225,980.12	47,102,119,886.39	5,537,232.65	44,362,519.53	-	13,874,221,966.01	13,924,121,718.19	-	12,236,034.27	-	2,394,829,640.92	2,407,065,675.19	16,331,187,393.38	63,433,307,279.78					
Central Office	84,778,799.46	7,379,046.24	-	319,118,990.40	411,276,836.10	4,833,505.01	21,939,749.29	-	377,429,351.04	404,202,605.34	-	8,000.00	-	31,600,201.61	31,608,201.61	435,810,806.95	847,087,643.05					
NCR	28,079,685.83	23,188,516.94	-	1,346,386,094.08	1,397,654,296.85	454.27	-	-	298,537,490.65	298,537,490.65	-	-	-	41,765,982.70	41,765,982.70	340,303,927.62	1,737,958,224.47					
CAR	38,708,859.27	25,486,087.60	-	2,069,109,358.03	2,133,304,304.90	438.78	785,835.33	-	1,310,367,380.38	1,311,153,654.49	-	2,142,512.19	-	57,585,614.73	59,728,128.92	1,370,881,781.41	3,504,186,086.31					
Region I	41,185,657.05	131,854,794.06	-	4,159,694,848.69	4,332,735,299.80	-	-	-	688,751,971.80	688,751,971.80	-	122,394.44	-	368,400,921.29	368,523,315.73	1,057,275,287.53	5,390,010,587.33					
Region II	45,639,907.74	42,985,235.47	-	3,337,719,395.10	3,426,344,538.31	33,447.12	(713,955.92)	-	718,826,496.54	718,145,987.74	-	2,061,114.98	-	240,700,473.48	242,761,588.46	960,907,576.20	4,387,252,114.51					
Region III	39,636,860.97	8,939,325.27	-	2,046,402,794.90	2,094,978,981.14	-	1,534,589.92	-	385,631,310.50	387,165,900.42	-	571,146.85	-	154,132,606.09	154,703,752.94	541,869,653.36	2,636,848,634.50					
Region IV-A	62,022,370.74	30,430,971.59	-	7,389,413,788.96	7,481,867,131.29	-	344,688.85	-	2,729,251,102.55	2,729,595,791.40	-	890,225.29	-	277,240,600.68	278,130,825.97	3,007,726,617.37	10,489,593,748.66					
Region IV-B	33,024,975.57	33,454,614.88	-	5,300,993,028.91	5,367,472,619.36	-	3,545,448.41	-	274,314,298.90	277,859,747.31	-	99,535.81	-	119,642,132.55	119,741,668.36	397,601,415.67	5,785,074,035.03					
Region V	51,753,778.48	20,074,509.57	-	4,964,453,020.86	5,036,281,308.91	-	4,177,114.12	-	2,017,876,773.05	2,022,053,887.17	-	1,159,149.97	-	466,133,497.86	467,292,647.83	2,489,346,535.00	7,525,627,843.91					
Region VI	47,778,487.90	30,278,096.36	-	4,612,139,626.38	4,690,196,210.64	25,000.00	5,348,832.45	-	1,196,311,625.64	1,201,685,258.09	-	2,645,395.60	-	67,198,732.32	67,198,732.32	1,268,883,990.41	5,959,080,201.05					
Region VII	29,263,146.57	11,246,163.91	-	1,287,443,703.51	1,327,953,013.99	552,238.82	2,001,839.70	-	407,466,220.34	410,020,298.86	-	-	-	138,181,869.10	138,181,869.10	548,202,167.96	1,876,155,181.95					
Region VIII	39,809,189.18	34,453,286.31	-	4,499,038,215.60	4,573,300,691.09	-	3,476,318.71	-	1,918,230,115.82	1,921,706,434.53	-	1,514,569.92	-	235,097,662.01	236,612,231.93	2,158,318,666.46	6,731,619,357.55					
Region IX	37,676,054.04	32,917,021.58	-	2,124,529,943.39	2,195,123,619.01	-	196,700.81	-	909,207,886.23	909,011,185.42	-	4,000.00	-	67,640,801.01	67,640,801.01	976,848,687.24	3,171,972,306.25					
Region X	37,991,784.42	51,474,431.76	-	950,943,550.49	1,040,409,766.67	-	237,808.81	-	256,423,449.76	256,661,258.57	-	658,831.14	-	16,803,675.72	17,462,508.86	274,123,765.43	1,314,533,532.10					
Region XI	28,245,696.38	10,604,958.42	-	749,982,678.59	788,633,333.39	92,148.65	1,318,732.90	-	93,290,759.88	94,701,641.43	-	-	-	50,124,267.78	50,124,267.78	144,825,909.21	933,659,242.60					
Region XII	20,891,169.25	6,042,921.65	-	372,502,317.41	399,436,408.31	-	102,577.54	-	93,806,008.05	93,908,585.59	-	138,008.62	-	13,395,761.07	13,533,769.69	107,442,355.28	506,878,763.59					
Region XIII	29,057,597.36	12,539,304.45	-	363,354,624.82	404,951,526.63	-	66,438.61	-	198,696,425.69	198,762,864.30	-	221,149.46	-	51,834,236.52	52,055,385.98	250,818,250.28	655,769,776.91					
Notice of Transfer of Allocation	35,916,984.60	65,126,575.52	-	23,355,044,019.24	23,456,087,579.36	1,039.82	5,824,670.82	-	8,566,596,318.14	8,562,422,028.78	-	6,136,152.22	-	1,045,509,839.16	1,051,509,839.16	9,613,931,867.94	33,070,019,447.30					
MDS Checks Issued	10,216,960.50	18,864,096.33	-	1,671,377,091.20	1,700,458,148.03	1,039.82	119,288.87	-	579,775,697.31	579,896,024.00	-	314,232.21	-	103,347,314.72	103,661,546.93	683,557,570.93	2,384,015,718.96					
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
NCR	-	2,170.00	-	1,395,581.58	1,397,751.58	-	-	-	22,433.12	22,433.12	-	3,585.00	-	392,041.87	395,626.87	418,059.99	1,815,811.57					
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Region III	1,082,718.20	105,406.86	-	84,690.00	1,272,815.06	-	-	-	15,622,266.70	15,622,266.70	-	62,796.03	-	2,127,009.34	2,189,805.37	17,812,072.07	19,084,887.13					
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Region VII	77,659.73	1,328,869.59	-	665,255,823.48	666,662,352.80	1,026.20	98,747,837.58	-	98,748,863.78	98,748,863.78	-	-	-	3,138,617.69	3,138,617.69	101,887,481.47	768,549,834.27					
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Region X	1,636,962.72	1,571,810.08	-	332,674,365.41	335,883,138.21	13.62	64,121,385.42	-	64,121,399.04	64,121,399.04	-	-	-	70,616,892.57	70,616,892.57	134,738,291.61	470,621,429.82					
Region XI	1,833,428.41	336,055.13	-	11,395,295.69	13,564,779.23	-	8,790,581.80	-	8,790,581.80	8,790,581.80	-	49,388.86	-	3,855,854.58	3,905,243.44	12,695,825.24	26,260,604.47					
Region XII	4,290,828.24	15,466,352.81																				

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

FAR No. 4

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	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	15,946,789,472.57	16,024,630,597.59	-	13,196,991.24	-	2,555,671,466.25	2,568,868,457.49	18,593,499,055.08	67,811,338,071.83	2,328,596.77	980,614.35	637,049,192.12	640,358,403.24	839,082,184.34	625,847,934.60	-	66,986,766,356.13	68,451,696,475.07	
-	2,072,567,506.56	2,100,508,879.40	-	960,956.97	-	160,841,825.33	161,802,782.30	2,262,311,661.70	4,378,030,792.05	795,559.99	661,394.19	484,474,526.05	485,931,480.23	136,467,294.70	55,580,874.58	-	4,671,914,103.00	4,863,962,272.28	
-	1,496,202,281.94	1,522,567,521.33	-	24,405.26	-	76,314,256.84	76,338,662.10	1,598,906,183.43	1,618,391,808.75	511,624.99	315,419.65	401,328,281.66	402,155,326.30	27,114,338.48	2,667,323.03	-	1,990,765,473.54	2,020,547,135.05	
-	-	369,652.40	-	76,201.47	-	810,522.92	886,724.39	1,256,376.79	17,882,211.07	-	-	24,086,970.86	24,086,970.86	8,686,999.77	5,615,154.36	-	27,667,027.80	41,969,181.93	
-	1,055,538.36	1,198,176.43	-	269.28	-	1,652,324.50	1,652,593.78	2,850,770.21	13,795,161.91	-	-	-	-	6,243,841.15	2,547,745.39	-	5,003,575.37	13,795,161.91	
-	669,000.98	671,880.75	-	-	-	4,052,096.31	4,052,096.31	4,723,977.06	15,966,485.14	-	-	173,526.27	173,526.27	3,706,082.88	914,280.64	-	11,519,647.89	16,140,011.41	
-	168,614.71	168,614.71	-	-	-	1,100,496.52	1,100,496.52	1,269,111.23	3,336,818.32	-	-	824,765.62	824,765.62	1,127,027.22	93,056.13	-	2,941,500.59	4,161,583.94	
-	5,528,039.48	5,528,039.48	-	9,200.00	-	4,319,404.14	4,328,604.14	9,856,643.62	73,136,945.49	283,935.00	-	790,602.17	1,074,537.17	16,505,388.57	1,250,167.83	-	56,455,928.26	74,211,482.66	
-	68,764,573.61	68,764,573.61	-	-	-	2,300,254.36	2,300,254.36	71,064,827.97	107,421,074.76	-	-	3,682,503.62	3,682,503.62	1,625,761.59	289,419.07	-	109,188,397.72	111,103,578.38	
-	1,527,790.17	1,527,790.17	-	-	-	54,864.39	54,864.39	1,582,654.56	17,267,436.29	-	-	-	-	5,622,534.61	1,640,781.67	-	10,004,120.01	17,267,436.29	
-	46,052,699.60	46,901,437.72	-	27,989.91	-	13,699,766.65	13,727,756.56	60,629,194.28	151,048,418.47	-	-	75,000.00	75,000.00	4,894,113.30	3,096,573.03	-	143,132,732.14	151,123,418.47	
-	73,260,814.72	73,265,639.74	-	7,050.65	-	21,753,474.41	21,760,525.06	95,026,164.80	134,170,216.07	-	-	-	-	9,242,712.38	1,256,267.64	-	123,671,236.05	134,170,216.07	
-	204,735,160.23	204,921,146.26	-	-	-	17,100,841.70	17,100,841.70	222,021,987.96	1,352,238,386.45	-	-	-	-	21,152,929.58	16,966,751.53	-	1,314,118,705.34	1,352,238,386.45	
-	46,341,771.53	46,341,771.53	-	36,315.28	-	12,580,247.28	12,616,562.56	58,958,334.09	196,122,107.85	-	-	-	-	9,912,221.78	6,376,320.90	-	179,833,565.17	196,122,107.85	
-	95,029,221.81	95,045,903.04	-	-	-	3,617,592.10	3,617,592.10	98,663,495.14	457,913,629.11	-	-	-	-	3,065,096.67	873,674.80	-	453,974,857.64	457,913,629.11	
-	7,947,420.06	7,947,420.06	-	700,500.00	-	186,619.87	887,119.87	8,834,539.93	20,278,030.50	-	-	-	-	5,896,781.52	1,858,506.18	-	12,522,742.80	20,278,030.50	
-	-	-	-	4,000.00	-	63,827.45	67,827.45	67,827.45	7,440,167.11	-	345,974.54	29,558,895.27	29,904,869.81	3,438,493.39	871,029.45	-	33,035,514.08	37,345,036.92	
-	25,147,604.14	25,152,336.95	-	68,059.50	-	343,598.24	411,657.74	25,563,994.69	170,547,403.98	-	-	5,835,581.76	5,835,581.76	3,776,107.52	3,792,673.40	-	168,814,204.82	176,382,985.74	
-	136,975.22	136,975.22	-	6,965.62	-	891,637.65	898,603.27	1,035,578.49	21,074,490.78	-	-	18,118,398.82	18,118,398.82	4,456,864.29	5,471,149.53	-	29,264,875.78	39,192,889.60	
-	13,874,221,966.01	13,924,121,718.19	-	12,236,034.27	-	2,394,629,640.92	2,407,065,675.19	16,331,187,393.38	63,433,307,279.78	1,533,036.78	319,220.16	152,574,666.07	154,426,923.01	702,614,889.64	570,267,060.02	-	62,314,852,253.13	63,587,734,202.79	
-	377,429,351.04	404,202,605.34	-	8,000.00	-	31,600,201.61	31,608,201.61	435,810,806.95	847,087,643.05	-	-	-	-	89,612,304.47	29,326,795.53	-	728,148,543.05	847,087,643.05	
-	298,537,490.65	298,537,944.92	-	-	-	41,765,982.70	41,765,982.70	340,303,927.62	1,737,958,224.47	-	-	86,316,325.98	86,316,325.98	28,080,140.10	23,188,516.94	-	1,773,005,893.41	1,824,274,550.45	
-	1,310,367,380.38	1,311,153,654.49	-	2,142,512.19	-	57,585,614.73	59,728,126.92	1,370,881,781.41	3,504,186,086.31	-	-	29,708.00	29,708.00	38,709,298.05	28,414,435.12	-	3,437,092,061.14	3,504,215,794.31	
-	688,751,971.80	688,751,971.80	-	122,394.44	-	368,400,921.29	368,523,315.73	1,057,275,287.53	5,390,010,587.33	-	-	-	-	41,185,657.05	131,977,188.50	-	5,216,847,741.78	5,390,010,587.33	
-	718,826,496.54	718,145,987.74	-	2,061,114.98	-	240,700,473.48	242,761,588.46	960,907,576.20	4,387,252,114.51	-	-	4,060,234.38	4,060,234.38	45,673,354.86	44,332,394.53	-	4,301,306,599.50	4,391,312,348.89	
-	385,631,310.50	387,165,900.42	-	571,146.85	-	154,132,606.09	154,703,752.94	541,869,653.36	2,636,848,634.50	684,047.02	319,220.16	-	1,003,267.16	40,320,907.99	11,364,282.20	-	2,586,166,711.49	2,637,851,901.68	
-	2,729,251,102.55	2,729,595,791.40	-	890,225.29	-	277,240,600.68	278,130,825.97	3,007,726,617.37	10,489,593,748.66	-	-	30,059,589.84	30,059,589.84	62,022,370.74	31,665,885.73	-	10,425,965,082.03	10,519,653,338.50	
-	274,314,298.90	277,859,747.31	-	99,535.81	-	119,642,132.55	119,741,668.36	397,601,415.67</											

	Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL CASH DISBURSEMENTS	840,077,624.10	631,548,727.58	-	71,239,055,312.85	72,710,681,664.53	32,593,987.89	51,072,847.77	-	24,592,566,975.62	24,676,233,811.28	-	19,333,143.46	-	3,601,045,153.19	3,620,378,296.65	28,296,612,107.93	101,007,293,772.47
	NON-CASH DISBURSEMENTS																	2.
	Tax Remittance Advices Issued (TR)	51,352,682.77	24,285,284.73	-	4,893,013,101.52	4,968,651,069.02	237,010.31	5,061,513.36	-	1,519,318,809.85	1,524,617,333.52	-	1,022,525.21	-	223,792,710.38	224,815,235.59	1,749,432,569.11	6,718,083,638.13
	Central Office	10,884,601.11	374,940.39	-	18,211,142.28	29,470,683.78	-	2,709,258.70	-	35,230,107.33	37,939,366.03	-	-	-	12,358,495.41	12,358,495.41	50,297,861.44	79,768,545.22
	NCR	2,197,024.64	883,135.68	-	278,459,215.63	281,539,215.95	-	73,003.71	-	82,227,092.03	82,300,095.74	-	230,317.91	-	14,178,239.83	14,408,557.74	96,708,653.48	378,248,029.43
	CAR	2,542,950.24	636,538.21	-	137,086,240.99	140,265,729.44	-	42,502.20	-	76,541,978.66	76,584,480.86	-	100,793.57	-	1,852,307.66	1,953,101.23	78,537,582.09	218,803,311.53
	Region I	2,403,072.14	7,594,097.57	-	286,320,795.45	296,317,965.16	-	-	-	39,822,982.99	39,822,982.99	-	-	-	25,661,801.05	25,661,801.05	65,484,784.04	361,802,749.20
	Region II	2,367,184.92	1,940,699.70	-	228,398,747.95	232,706,632.57	-	(33,913.61)	-	46,650,204.85	46,616,291.24	-	85,264.34	-	15,514,937.00	15,600,221.34	62,216,512.58	294,923,145.15
	Region III	3,705,135.14	1,088,020.13	-	631,738,076.34	636,531,231.61	-	498,631.68	-	211,903,340.47	212,401,972.15	-	144.19	-	19,105,027.58	19,105,171.77	231,507,143.92	868,038,375.53
	Region IV-A	3,222,236.32	1,602,069.97	-	522,931,245.16	527,755,551.45	-	-	-	175,526,698.66	175,526,698.66	-	44,508.87	-	15,363,110.21	15,407,619.08	190,934,317.74	718,689,869.19
	Region IV-B	2,085,814.16	1,412,130.16	-	412,313,098.14	415,811,042.46	-	236,363.23	-	46,493,212.90	46,729,576.13	-	5,540.89	-	7,714,420.58	7,719,961.47	54,449,537.60	470,260,580.06
	Region V	3,031,563.38	528,644.76	-	330,201,718.19	333,761,926.33	-	142,891.27	-	133,326,759.12	133,469,650.39	-	60,359.83	-	26,055,869.95	26,116,229.78	159,585,880.17	493,347,806.50
	Region VI	2,921,968.74	956,536.59	-	319,542,438.18	323,420,943.51	-	355,123.73	-	81,151,704.91	81,506,828.64	-	170,344.01	-	4,121,209.53	4,291,553.54	85,798,382.18	409,219,325.69
	Region VII	2,495,539.50	838,378.74	-	393,758,470.19	397,092,388.43	237,010.31	238,011.12	-	121,414,434.65	121,889,456.08	-	45,500.26	-	31,590,649.43	31,636,149.69	153,525,605.77	550,617,994.20
	Region VIII	2,651,900.09	1,359,071.75	-	351,543,630.25	355,554,602.09	-	255,168.67	-	118,692,321.42	118,947,490.09	-	51,122.08	-	15,559,166.65	15,610,288.73	134,557,778.82	490,112,380.91
	Region IX	2,406,681.60	1,245,527.64	-	175,347,555.61	178,999,764.85	-	205.60	-	56,310,071.75	56,310,277.35	-	-	-	4,283,803.71	4,283,803.71	60,594,081.06	239,593,845.91
	Region X	1,986,038.40	2,549,644.72	-	305,425,104.71	309,960,787.83	-	2,835.52	-	94,464,720.72	94,467,556.24	-	46,700.00	-	11,223,101.77	11,269,801.77	105,737,358.01	415,698,145.84
	Region XI	2,362,583.43	512,792.13	-	207,525,699.32	210,401,074.88	-	139,655.04	-	52,776,281.47	52,915,936.51	-	2,835.15	-	4,654,339.47	4,657,174.62	57,573,111.13	267,974,186.01
	Region XII	1,973,616.01	575,639.74	-	122,573,082.50	125,122,338.25	-	369,496.91	-	60,165,938.09	60,535,435.00	-	134,430.30	-	1,989,339.34	2,123,769.64	62,659,204.64	187,781,542.89
	Region XIII	2,114,772.95	187,416.85	-	171,636,840.63	173,939,030.43	-	32,279.59	-	86,620,959.83	86,653,239.42	-	44,643.81	-	12,586,891.21	12,611,535.02	99,264,774.44	273,203,804.87
	Non-Cash Availment Authority (NC)	-	-	-	481,378,215.80	481,378,215.80	-	-	-	176,518,097.85	176,518,097.85	-	-	-	3,458,726.29	3,458,726.29	179,976,824.14	661,355,039.94
	Central Office	-	-	-	481,378,215.80	481,378,215.80	-	-	-	176,518,097.85	176,518,097.85	-	-	-	3,458,726.29	3,458,726.29	179,976,824.14	661,355,039.94
	NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Region IV-A	-	-	-	-													

[illegible]

SUMMARY:				Previous Report (May 2024)	This Month (June 2024)	As of Date	Previous Report (May 2024)
Total Disbursement Authorities Received			686,352,368,433.88	160,230,876,184.64	846,583,244,618.52	Total Cash Disbursement Program	658,255,986,376.68
NCA			658,255,986,376.68	152,681,350,374.40	810,937,336,751.08	Less: * Actual Cash Disbursements	(356,512,392,100.00)
NTA			-	-	-		
Working Fund			1,334,400,392.31	125,936,253.34	1,460,336,645.65		301,743,264,264.26
TRA			22,061,896,646.42	6,762,234,516.96	28,824,131,163.38		
CDC			-	-	-		
Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending							

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


JACQUELINE TOLENTINO
Accountant II

FARHAN K. KARIM
Department Chief Accountant

Date:

[illegible]

FARHAN K. KARIM
Department Chief Accountant

GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

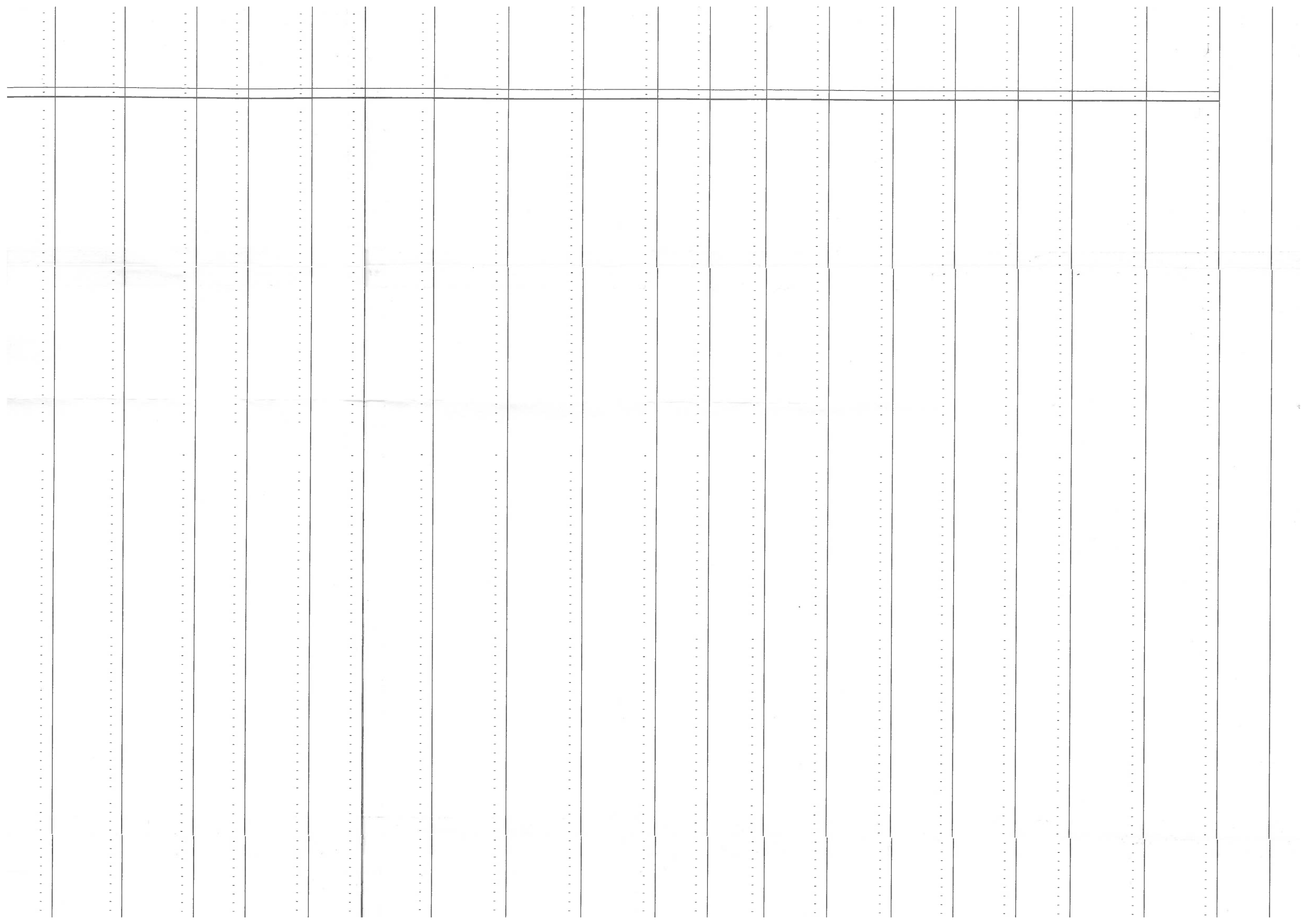
Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Nationwide
Organization Code (UACS) :
Funding Source Code (as clustered) : Fund Cluster 07 (308601) - Coconut Farmers and Industry Trust Fund (PC

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL
	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)	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer of Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WORKING FUND For FAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

FAR No. 4

[illegible]

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

SUMMARY:	Previous Report (May 2024)	This Month (June 2024)	As of Date	Previous Report (May 2024)
Total Disbursement Authorities Received	4,691,841.07	190,642,500.00	195,334,341.07	
NCA	-	190,642,500.00	190,642,500.00	
NTA	-	-	-	
Working Fund	-	-	-	
TRA	4,691,841.07	-	4,691,841.07	
CDC	-	-	-	
				Total Cash Disbursement Program Less: Actual Disbursements (4,6

NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Fund Transfers - Trust Account	-	-	-
Total Disbursements Authorities Available	4,691,841.07	190,642,500.00	195,334,341.07
Less:			
Lapsed NCA	-	-	-
Disbursements **	(4,691,841.07)	-	(4,691,841.07)
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	-	190,642,500.00	190,642,500.00

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:

FARHAN KARIM
Department Chief Accountant
Date:

[illegible]



In following-up, pls. cite DMS ref #

2024-BA-0079823-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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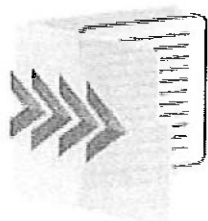
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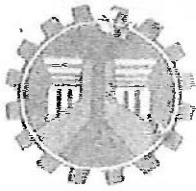
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DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
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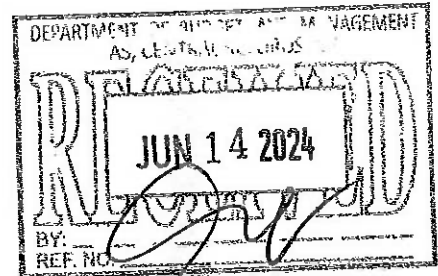


June 10, 2024

SECRETARY AMENAH F. PANGANDAMAN

Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

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



Dear Secretary Pangandaman:

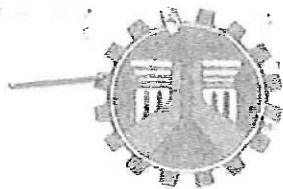
In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of May 2024 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,


MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 JT/RCR/FKK/GEC



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



June 10, 2024

ASSISTANT COMMISSIONER MARY S. ADELINO

Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA

Government Accountancy Office

Dear Assistant Commissioner Adelino:

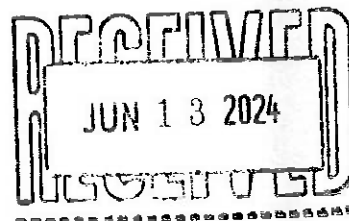
In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of May 2024 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

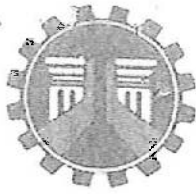

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 JT/RCR/FKK/GEC




JING PILONEO





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



June 10, 2024

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

COA-DPWH (OSAC)	
Fund 101	
RECEIVED BY:	<i>mya/m</i>
Date & Time:	<i>6/13/2024</i>

Dear Auditor Sunico:

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 2024 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 JT/RCR/FKK/GEC



In following-up, pls. cite DMS ref #

2024-BA-0079822-E

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

ACKNOWLEDGEMENT RECEIPT

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

Sender: DPWH - PERSONAL DELIVERY

Document Title: DPWH-CO-MRD FAR 4 FOR COCONUT FARMERS AND INDUSTRY TRUST FUND (PCA) FOR MAY 2024

Document Reference No: 2024-BA-0079822-E

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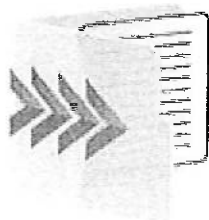
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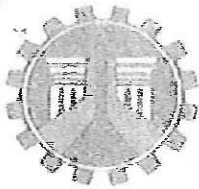
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



June 10, 2024

NATIONAL TREASURER SHARON P. ALMANZA

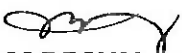
Bureau of the Treasury
Head, Trust Fund Management Committee Secretariat
Intramuros, Manila

Dear National Treasurer Almanza:

In compliance with the COA-DBM-BTr Joint Circular No. 2012-1 dated January 28, 2022, we are submitting the **Monthly Report of Disbursements (MRD) – FAR No. 4** for Coconut Farmers and Industry Trust Fund (PCA) for the month of May 2024 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,

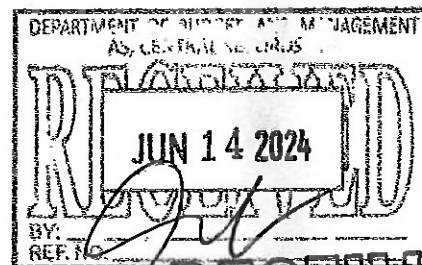

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 JT/RCR/FKK/GEC

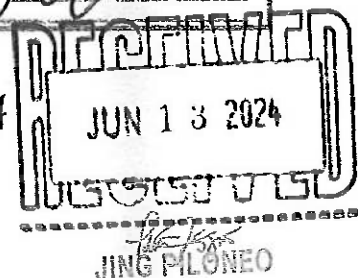
cc: **Secretary Amenah F. Pangandaman**
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

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

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



6/13/24
JING PILONEO



my pla 6/13/2024

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITY		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO
						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)
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	243,505,262.02	15,052,936.23	-	395,147,634.09	653,705,832.34	1,807,280.06	36,977,330.62	-	1,089,889,691.85	1,128,674,302.53	-	18,769.11	-	119,771,833.90	119,790,603.01	1,248,464,905.54	1,902,170,737.88	-	-	-
MDS Checks Issued	26,413,864.98	4,568,915.23	-	5,215,194.24	36,197,974.45	1,807,280.06	19,822.68	-	254,090,343.57	255,917,446.31	-	6,769.11	-	62,403,351.65	62,410,120.76	318,327,567.07	354,525,541.52	-	-	-
Advice to Debit Account	217,091,397.04	10,484,021.00	-	389,932,439.85	617,507,857.89	-	36,957,507.94	-	835,799,348.28	872,756,856.22	-	12,000.00	-	57,368,482.25	57,380,482.25	930,137,338.47	1,547,645,196.36	-	-	-
Notice of Transfer Allocations (NTA)																				
MDS Checks Issued																				
Advice to Debit Account																				
Working Fund For FAPs																				
Cash Disbursement Ceiling (CDC)																				
TOTAL CASH DISBURSEMENTS	243,505,262.02	15,052,936.23	-	395,147,634.09	653,705,832.34	1,807,280.06	36,977,330.62	-	1,089,889,691.85	1,128,674,302.53	-	18,769.11	-	119,771,833.90	119,790,603.01	1,248,464,905.54	1,902,170,737.88	-	-	-
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	11,322,689.07	142,683.38	-	19,192,158.06	30,657,530.51	-	1,091,523.48	-	39,633,346.76	40,724,870.24	-	-	-	1,292,357.64	1,292,357.64	42,017,227.88	72,674,758.39	-	-	-
Non-Cash Availment Authority (NCAA)																				
Disbursements effected through outright deductions from claims (please specify...)																				
Overpayment of expenses (e.g., personnel benefits)																				
Restitution for loss of government property																				
Liquidated damages and similar claims																				
Others (TEF, BTr Documentary Stamp Tax, etc.)																				
TOTAL NON-CASH DISBURSEMENTS	11,322,689.07	142,683.38	-	19,192,158.06	30,657,530.51	-	1,091,523.48	-	39,633,346.76	40,724,870.24	-	-	-	1,292,357.64	1,292,357.64	42,017,227.88	72,674,758.39	-	-	-
GRAND TOTAL	254,827,951.09	15,195,619.61	-	414,339,792.15	684,363,362.85	1,807,280.06	38,068,854.10	-	1,129,523,038.61	1,169,399,172.77	-	18,769.11	-	121,064,191.54	121,082,960.65	1,290,482,133.42	1,974,845,496.27	-	-	-

SUMMARY:

	Previous Report (April 2024)	This Month (May 2024)	As of Date		Previous Report (April 2024)	This Month (May 2024)
Total Disbursement Authorities Received	205,699,691,588.24	88,680,443,417.39	294,380,135,005.63	Total Cash Disbursement Program (Actual NCA released)	205,442,962,805.00	88,607,768,659.0
NCA	205,442,962,805.00	88,607,768,659.00	294,050,731,464.00	Less: Actual Cash Disbursements	(4,645,426,006.91)	(1,901,542,453.3
NTA	-	-	-			
Working Fund	-	-	-			
TRA	256,728,783.24	72,674,758.39	329,403,541.63	Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending		
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer Allocations (NTA) Issued (adj)	(200,782,131,818.65)	(86,652,893,779.37)	(287,435,026,598.02)			
Total Disbursements Authorities Available	4,917,559,769.59	2,027,549,638.02	6,945,109,407.61			
Less:						
Lapsed NCA	(27,706.22)	-	(27,706.22)			
Disbursements * (Adj)	(4,902,333,727.21)	(1,974,845,496.27)	(6,877,179,223.48)			
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)	178,937.06	628,284.56	807,221.62			
Balance of Disbursements Authorities as of to date	15,377,273.22	53,332,426.31	68,709,699.53			

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:


FARHAN KARIM
Department Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

FAR No. 4

		PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS	
		PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												
	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
1.09	653,705,832.34	1,807,280.06	36,977,330.62	-	1,089,889,691.85	1,128,674,302.53	-	18,769.11	-	119,771,833.90	119,790,603.01	1,248,464,905.54	1,902,170,737.88	-	-	-	-	245,312,542.08	52,049,035.96	-	1,604,809,159.84	1,902,170,737.88	
1.24	36,197,974.45	1,807,280.06	19,822.68	-	254,090,343.57	255,917,446.31	-	6,769.11	-	62,403,351.65	62,410,120.76	318,327,567.07	354,525,541.52	-	-	-	-	28,221,145.04	4,595,507.02	-	321,708,889.46	354,525,541.52	
1.85	617,507,857.89	-	36,957,507.94	-	835,799,348.28	872,756,856.22	-	12,000.00	-	57,368,482.25	57,380,482.25	930,137,338.47	1,547,645,196.36	-	-	-	-	217,091,397.04	47,453,528.94	-	1,283,100,270.38	1,547,645,196.36	
	-										-	-	-	-	-	-	-	-	-	-	-	-	
	-										-	-	-	-	-	-	-	-	-	-	-	-	
	-										-	-	-	-	-	-	-	-	-	-	-	-	
	-										-	-	-	-	-	-	-	-	-	-	-	-	
1.09	653,705,832.34	1,807,280.06	36,977,330.62	-	1,089,889,691.85	1,128,674,302.53	-	18,769.11	-	119,771,833.90	119,790,603.01	1,248,464,905.54	1,902,170,737.88	-	-	-	-	245,312,542.08	52,049,035.96	-	1,604,809,159.84	1,902,170,737.88	
1.06	30,857,530.51	-	1,091,523.48	-	39,633,346.76	40,724,870.24	-	-	-	1,292,357.64	1,292,357.64	42,017,227.88	72,674,758.39	-	-	-	-	11,322,689.07	1,234,206.86	-	60,117,862.46	72,674,758.39	
	-										-	-	-	-	-	-	-	-	-	-	-	-	
	-										-	-	-	-	-	-	-	-	-	-	-	-	
	-										-	-	-	-	-	-	-	-	-	-	-	-	
	-										-	-	-	-	-	-	-	-	-	-	-	-	
1.06	30,857,530.51	-	1,091,523.48	-	39,633,346.76	40,724,870.24	-	-	-	1,292,357.64	1,292,357.64	42,017,227.88	72,674,758.39	-	-	-	-	11,322,689.07	1,234,206.86	-	60,117,862.46	72,674,758.39	
1.15	684,363,362.85	1,807,280.06	38,068,854.10	-	1,129,523,038.61	1,169,399,172.77	-	18,769.11	-	121,064,191.54	121,082,960.65	1,290,482,133.42	1,974,845,496.27	-	-	-	-	256,635,231.15	53,283,242.82	-	1,664,927,022.30	1,974,845,496.27	

Previous Report April 2024)	This Month (May 2024)	As of Date
205,699,691,588.24	88,680,443,417.39	294,380,135,005.63
205,442,962,805.00	88,607,768,659.00	294,050,731,464.00
-	-	-
256,728,783.24	72,674,758.39	329,403,541.63
-	-	-
(200,782,131,818.65)	(86,652,893,779.37)	(287,435,025,598.02)
4,917,559,769.59	2,027,549,638.02	6,945,109,407.61
(27,706.22)	-	(27,706.22)
(4,902,333,727.21)	(1,974,845,496.27)	(6,877,179,223.48)
-	-	-
-	-	-
-	-	-
178,937.06	628,284.56	807,221.62
15,377,273.22	53,332,426.31	68,709,699.53

	Previous Report (April 2024)	This Month (May 2024)	As of Date
Total Cash Disbursement Program (Actual NCA released)	205,442,962,805.00	88,607,768,659.00	294,050,731,464.00
Less: Actual Cash Disbursements	(4,645,426,006.91)	(1,901,542,453.32)	(6,546,968,460.23)
	200,797,536,798.09	86,706,226,205.68	287,503,763,003.77
Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending			(287,435,025,598.02)
			68,737,405.75

Certified correct by:

FARHAN KARIM
Department Chief Accountant

Date:

Approved by:

GENEVIENE B. CUNYASMA
Director of Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

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											SUB-TOTAL	TRUST LIABILITIES		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO
	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)	(19)	(20)	(21)
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	159,207,854.00	159,207,854.00	-	-	-	139,359,686.65	139,359,686.65	298,567,540.65	298,567,540.65	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	13,385,191.02	13,385,191.02	-	-	-	124,838,160.09	124,838,160.09	138,223,351.11	138,223,351.11	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	145,822,662.98	145,822,662.98	-	-	-	14,521,526.56	14,521,526.56	160,344,189.54	160,344,189.54	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	388,112,323.17	388,112,323.17	-	-	-	39,333,092.16	39,333,092.16	427,445,415.33	427,445,415.33	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	547,320,177.17	547,320,177.17	-	-	-	178,692,778.81	178,692,778.81	726,012,955.98	726,012,955.98	-	-	-
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	44,804,348.29	44,804,348.29	-	-	-	8,815,930.51	8,815,930.51	53,620,278.80	53,620,278.80	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	161,695,340.06	161,695,340.06	-	-	-	486,896,611.24	486,896,611.24	-	-	-	37,353,756.02	37,353,756.02	524,250,367.26	685,945,707.32	-	-	-
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	-	-	-	161,695,340.06	161,695,340.06	-	-	-	531,700,959.53	531,700,959.53	-	-	-	46,169,686.53	46,169,686.53	577,870,646.06	739,565,986.12	-	-	-
GRAND TOTAL	-	-	-	161,695,340.06	161,695,340.06	-	-	-	1,079,021,136.70	1,079,021,136.70	-	-	-	224,862,465.34	224,862,465.34	1,303,883,602.04	1,465,578,942.10	-	-	-

SUMMARY:	Previous Report (As of April 2024)	This Month (May 2024)	As of Date	Previous Report (As of April 2024)	This Month (May 2024)
Total Disbursement Authorities Received	7,475,282,972.07	1,303,657,667.52	8,778,940,639.59	7,408,142,030.12	1,288,934,164.66
NCA	1,213,587,000.00	320,147,000.00	1,533,734,000.00		
NTA			-		
Working Fund	2,098,504,166.84	243,944,681.40	2,342,448,848.24		
TRA	149,052,494.08	53,620,278.80	202,672,772.88		
CDC			-		
NCAA	4,014,139,311.15	685,945,707.32	4,700,085,018.47		
Less: Notice of Transfer Allocations (NTA) Issued	(67,140,941.95)	(14,722,841.67)	(81,863,783.62)		
Total Disbursements Authorities Available	7,408,142,030.12	1,288,934,825.85	8,697,076,855.97	1,279,958,865.46	(172,266,083.21)
Less:					
Lapsed NCA	(65,019,710.43)	-	(65,019,710.43)		
Disbursements *	(6,131,380,304.13)	(1,465,578,942.10)	(7,596,959,246.23)		
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)	3,197,139.47	4,378,033.04	7,575,172.51		
Balance of Disbursements Authorities as of to date	1,214,939,155.03	(172,266,083.21)	1,042,673,071.82		

Prepared by: 
APRIL ROSE S. LATORRE
Accountant II

Date: _____

Certified correct by: 
FARHA K. KARIM
Department Chief Accountant

Date: _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

FAR No. 4

[67/ 101168]

BUDGET		PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
		PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	159,207,854.00	159,207,854.00	-	-	-	139,359,686.65	139,359,686.65	298,567,540.65	298,567,540.65	-	-	-	-	-	-	-	298,567,540.65	298,567,540.65	
-	-	-	-	-	13,385,191.02	13,385,191.02	-	-	-	124,838,160.09	124,838,160.09	138,223,351.11	138,223,351.11	-	-	-	-	-	-	-	138,223,351.11	138,223,351.11	
-	-	-	-	-	145,822,662.98	145,822,662.98	-	-	-	14,521,526.56	14,521,526.56	160,344,189.54	160,344,189.54	-	-	-	-	-	-	-	160,344,189.54	160,344,189.54	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	388,112,323.17	388,112,323.17	-	-	-	39,333,092.16	39,333,092.16	427,445,415.33	427,445,415.33	-	-	-	-	-	-	-	427,445,415.33	427,445,415.33	
-	-	-	-	-	547,320,177.17	547,320,177.17	-	-	-	178,692,778.81	178,692,778.81	726,012,955.98	726,012,955.98	-	-	-	-	-	-	-	726,012,955.98	726,012,955.98	
161,695,340.06	161,695,340.06	-	-	-	44,804,348.29	44,804,348.29	-	-	-	8,815,930.51	8,815,930.51	53,620,278.80	53,620,278.80	-	-	-	-	-	-	-	53,620,278.80	53,620,278.80	
-	-	-	-	-	486,896,611.24	486,896,611.24	-	-	-	37,353,756.02	37,353,756.02	524,250,367.26	524,250,367.26	-	-	-	-	-	-	-	524,250,367.26	524,250,367.26	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
161,695,340.06	161,695,340.06	-	-	-	531,700,959.53	531,700,959.53	-	-	-	46,169,686.53	46,169,686.53	577,870,646.06	739,565,986.12	-	-	-	-	-	-	-	739,565,986.12	739,565,986.12	
161,695,340.06	161,695,340.06	-	-	-	1,079,021,136.70	1,079,021,136.70	-	-	-	224,862,465.34	224,862,465.34	1,303,883,602.04	1,465,578,942.10	-	-	-	-	-	-	-	1,465,578,942.10	1,465,578,942.10	

Previous Report (As of April 2024)	This Month (May 2024)	As of Date
7,475,262,972.07	1,303,657,667.52	8,778,940,639.59
1,213,587,000.00	320,147,000.00	1,533,734,000.00
2,098,504,166.84	243,944,681.40	2,342,448,848.24
149,052,494.08	53,620,278.80	202,672,772.88
4,014,139,311.15	685,945,707.32	4,700,085,018.47
(87,140,941.95)	(14,722,841.67)	(81,863,783.62)
7,408,142,030.12	1,288,934,825.85	8,697,076,855.97
(65,019,710.43)	-	(65,019,710.43)
(6,131,380,304.13)	(1,465,578,942.10)	(7,596,959,246.23)
3,197,139.47	4,378,033.04	7,575,172.51
1,214,939,155.03	(172,266,083.21)	1,042,673,071.82

Total Disbursements Program
Less: Actual Disbursements

Previous Report (As of April 2024)	This Month (May 2024)	As of Date
7,408,142,030.12	1,288,934,825.85	8,697,076,855.97
(6,128,183,164.66)	(1,461,200,909.08)	(7,589,384,073.72)
1,279,958,865.46	(172,266,083.21)	1,107,692,782.25

Certified correct by:

FARHAK K. KARIM
Department Chief Accountant

Date:

Approved by:

GENEVEVE E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO
						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)
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		This Month		As of Date		Total Disbursement Program	Less: Actual Disbursements	Previous Report		This Month	
	As of April 2024	313,287.47	May 2024	-	313,287.47	-			As of April 2024	313,287.47	May 2024	(313,287.43)
Total Disbursement Authorities Received		293,707.00		-	293,707.00							
NCA				-								
NTA				-								
Working Fund				-								
TRA		19,580.47		-	19,580.47							
CDC				-								
NCAA				-								
Less: Notice of Transfer Allocations (NTA) Issued		-		-	-							
Total Disbursements Authorities Available		313,287.47		-	313,287.47							
Less:				-								
Lapsed NCA				-								
Disbursements *		(313,287.43)		-	(313,287.43)							
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		0.04		-	0.04							

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Certified correct by:

FARUK K. KARIM
Department Chief Accountant

Date:

FAR No. 4

GENEVIEVE E. CUARESMA
Director IV, Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

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											SUB-TOTAL	TRUST LIABILITIES				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	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)	(19)	(20)	(21)	22=19+20+21	(23)
CASH DISBURSEMENTS																						
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																						
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify ...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (As of April 2024)	This Month (May 2024)	As of Date		Previous Report (As of April 2024)	This Month (May 2024)	As of Date
Total Disbursement Authorities Received	74,585,706.91	-	74,585,706.91	Total Disbursements Program	74,585,706.91	-	74,585,706.91
NCA	-	-	-	Less: Actual Disbursements	(7,624.89)	-	(7,624.89)
NTA	-	-	-				
Working Fund	74,585,706.91	-	74,585,706.91				
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA) issued	-	-	-				
Total Disbursements Authorities Available	74,585,706.91	-	74,585,706.91				
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)	(7,624.89)	-	(7,624.89)				
Balance of Disbursements Authorities as of to date	74,578,082.02	-	74,578,082.02				

Prepared by: 
APRIL ROSE S. LATORRE
Accountant II

Date: _____

Certified correct by: 
FARHAN KARIM
Department Chief Accountant

Date: _____

Approved by: _____

Date: _____

FAR No. 4

[illegible]

Previous Report (As of April 2024)	This Month (May 2024)	As of Date
74,585,706.91	-	74,585,706.91
-	-	-
74,585,706.91	-	74,585,706.91
-	-	-
-	-	-
-	-	-
74,585,706.91	-	74,585,706.91
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
(7,624.89)	-	(7,624.89)
74,578,082.02	-	74,578,082.02

	Previous Report (As of April 2024)	This Month (May 2024)	As of Date
Total Disbursements Program	74,585,706.91	-	74,585,706.91
Less: Actual Disbursements	(7,624.89)	-	(7,624.89)
	<u>74,578,082.02</u>	<u>-</u>	<u>74,578,082.02</u>

Certified correct by:

FARHAN K. KARIM
Department Chief Accountant

Date:

Approved by:

GENEVIEVE E. GUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

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														SUB-TOTAL		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE				
						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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,216,547.97	139,000			
MDS Checks Issued					-					-					-		-	1,216,547.97	139,000			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,216,547.97	139,000			
NON-CASH DISBURSEMENTS																						
Tax Remittance Advices Issued (TRA)					-					-					-		-	129,375.01				
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129,375.01				
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,345,922.98	139,000			

	Previous Report	This Month	As of Date		Previous Report
	(April 2024)	(May 2024)			(April 2024)
Total Disbursement Authorities Received	1,055,815,000.04	2,630,089.05	1,058,445,089.09	Total Cash Disbursement Program	
NCA	1,030,000,000.00	-	1,030,000,000.00	Less: Actual Disbursements	(75,503,737.25)
NTA	-	-	-		
Working Fund	-	-	-		
TRA	25,815,000.04	2,630,089.05	28,445,089.09		(75,503,737.25)
CDC	-	-	-		
NCAA	-	-	-		
Less: Notice of Transfer Allocations (NTA) Issued*	(504,062,788.24)	(78,853,583.69)	(582,916,371.93)		
Total Disbursements Authorities Available	551,752,211.80	(76,223,494.64)	475,528,717.16		
Less:					
Lapsed NCA Disbursements	(75,503,737.25)	(388,172,310.74)	(463,676,047.99)		
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	476,248,474.55	(464,395,805.38)	11,852,669.17		

Prepared by: 
JACQUELINE TOLENTINO
Accountant II

Date: _____

Certified correct by: 
FARHA K. KARIM
Department Chief Accountant

Date: _____

FAR No. 4

Date _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

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			T
	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			This Month			As of Date			Previous Report			This		
	(April 2024)			(May 2024)						(April 2024)			(May		
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															

Prepared by:

Date:

JACQUELINE TOLENTINO
Accountant II

Certified correct by:

Date:

FARHA K. KALIM
Department Chief Accountant

FAR No. 4

[illegible]

As of Date

GENEVEVE E. CUARESMA
Director, V. Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

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					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	SUB-TOTAL						
	(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)					
CASH DISBURSEMENTS																							
Notice of Cash Allocation	1,593,688,390.87	183,986,315.75	-	48,445,059,192.29	50,222,733,898.91	5,817,558.99	59,040,494.82	-	18,435,861,590.40	18,500,719,844.21	24,970.00	9,682,514.31	-	2,925,164,682.25	2,935,872,166.56	21,436,591,810.77	71,659,325,709.68	10					
MDS Checks Issued	168,054,912.27	13,226,304.61	-	948,583,276.56	1,129,844,493.44	3,040,292.33	2,165,575.51	-	1,117,398,833.53	1,122,804,701.37	24,970.00	1,054,109.88	-	303,976,135.12	305,055,215.00	1,427,659,916.37	2,557,504,409.81	2					
Central Office	26,413,864.98	4,588,915.23	-	5,215,194.24	36,197,974.45	1,807,280.06	19,822.68	-	267,475,534.59	269,302,637.33	-	6,769.11	-	187,241,511.74	187,248,280.85	456,560,918.18	492,748,892.63						
NCR	6,284,537.15	386,589.18	-	4,455,756.34	11,126,882.67	-	201,454.39	-	14,141,956.04	14,343,410.43	-	-	-	18,988,030.94	18,988,030.94	33,331,441.37	44,458,324.04						
CAR	8,664,767.73	655,360.87	-	1,232,338.68	10,552,467.28	81,563.73	85,179.02	-	430,275.77	597,018.52	-	341.66	-	1,713,016.28	2,310,376.46	12,862,843.74							
Region I	4,324,184.73	724,558.29	-	7,104,964.43	12,153,707.45	-	4,227,888.30	-	4,227,888.30	4,227,888.30	-	-	-	2,162,982.92	2,162,982.92	6,390,871.22	18,544,578.67						
Region II	1,341,754.73	87,404.71	-	4,857,685.18	6,266,844.62	-	337,631.57	-	337,631.57	337,631.57	-	-	-	369,092.51	369,092.51	706,724.08	6,973,568.70						
Region III	10,767,307.99	411,509.26	-	18,560,315.38	29,739,132.63	-	1,587,609.49	-	1,587,609.49	1,587,609.49	-	11,782.37	-	2,963,248.23	2,975,030.60	4,562,640.09	34,301,772.72						
Region IV-A	2,033,207.29	1,596,636.57	-	20,228,819.66	23,858,663.72	-	5,192,780.87	-	5,405,829.88	5,405,829.88	-	3,000.00	-	2,659,395.96	2,662,395.96	8,068,225.84	31,926,889.56						
Region IV-B	6,975,876.30	44,195.34	-	5,320,808.89	12,340,880.53	-	1,429,220.41	-	1,429,220.41	1,429,220.41	-	-	-	72,785.57	72,785.57	1,502,005.98	13,842,886.51						
Region V	7,533,892.31	519,608.35	-	20,203,497.18	26,256,997.84	-	5,784.60	-	12,569,152.78	12,574,937.38	-	11,997.60	-	3,343,953.75	3,343,953.75	15,918,891.13	44,175,888.97						
Region VI	8,660,822.41	512,140.80	-	4,091,782.51	13,264,745.72	-	485,021.56	-	2,181,054.94	2,666,076.50	-	9,056.55	-	1,721,692.55	1,730,749.10	4,396,825.80	17,661,571.32						
Region VII	29,466,905.34	1,357,481.55	-	784,982,835.38	815,807,022.27	5,236.00	438,981,835.80	-	438,987,071.80	438,987,071.80	-	795,344.36	-	44,544,365.18	45,339,709.54	484,326,781.34	1,300,133,803.61						
Region VIII	12,510,029.58	1,327,379.77	-	11,576,861.74	25,414,271.09	571,575.90	300,983,888.83	-	301,555,464.73	301,555,464.73	-	64,255.01	-	28,994,926.81	29,059,181.82	330,614,646.55	356,028,917.64						
Region IX	5,852,971.07	346,905.86	-	6,900,676.85	13,100,553.78	518,026.70	8,870.89	-	34,802,535.37	35,329,432.96	-	-	-	4,538,523.71	4,583,493.71	35,329,432.96	48,429,986.74						
Region X	10,847,436.71	139,713.71	-	3,337,323.93	14,324,474.35	22,242.18	2,990,913.27	-	2,990,913.27	3,013,155.45	24,970.00	-	-	5,536,649.16	5,536,649.16	21,901,123.51	21,901,123.51						
Region XI	8,808,545.30	28,096.92	-	7,057,473.67	15,894,115.89	16,022.05	87,916.57	-	87,916.57	103,938.62	-	2,480.29	-	856,266.20	858,746.49	962,685.11	16,856,801.00						
Region XII	10,929,144.21	110,931.92	-	26,796,336.10	37,836,412.23	18,345.71	1,146,393.36	-	29,815,981.41	30,980,720.48	-	16,315.61	-	3,026,544.51	3,042,860.12	34,023,580.80	71,659,992.83						
Region XIII	6,639,864.44	428,876.28	-	16,640,806.20	23,709,346.92	-	162,657.52	-	162,657.52	162,657.52	-	132,767.32	-	791,795.86	924,563.18	1,087,220.70	24,796,567.62						
Advice to Debit Account	1,425,633,478.60	170,780,011.14	-	47,496,495,915.73	49,092,899,405.47	2,777,266.66	56,874,919.31	-	17,318,462,756.87	17,378,114,942.84	-	8,628,404.43	-	2,622,188,547.13	2,630,816,951.56	20,008,931,894.40	69,101,821,299.87	7					
Central Office	217,081,397.04	10,484,021.00	-	389,932,439.85	617,507,857.89	-	36,957,507.94	-	981,622,011.26	1,018,579,519.20	-	12,000.00	-	71,890,008.81	71,902,008.81	1,090,481,528.01	1,707,989,365.90						
NCR	58,712,935.40	2,537,704.82	-	949,698,876.17	1,010,949,516.39	14,750.80	9,311.40	-	579,916,024.58	579,940,086.78	-	338,904.66	-	46,944,003.13	47,282,907.79	627,222,994.57	1,638,172,510.96						
CAR	84,269,977.46	6,360,514.53	-	1,705,589,623.75	1,796,230,115.74	37,438.54	11,995.78	-	1,375,701,906.19	1,375,751,340.49	-	900,599.24	-	55,150,759.75	56,051,359.99	1,431,802,699.48	3,228,032,815.22						
Region I	81,310,182.53	82,247,912.51	-	4,740,776,281.63	4,904,334,376.67	1,000.00	667,402.50	-	1,875,530,639.23	1,876,199,041.73	-	170,200.84	-	267,378,376.26	267,548,577.10	2,143,747,618.83	7,048,081,995.50						
Region II	84,786,751.78	8,021,848.94	-	3,696,412,499.50	3,780,021,100.22	48,419.52	2,457,065.66	-	873,811,577.15	876,317,062.33	-	975,408.76	-	81,673,196.91	82,648,805.67	958,965,668.00	4,738,988,768.22	1					
Region III	77,092,075.99	5,065,163.47	-	2,074,187,335.78	2,156,344,575.24	548,021.44	2,630,632.89	-	559,072,921.87	562,251,576.20	-	439,234.01	-	180,927,830.81	181,367,064.82	743,618,641.02	2,899,963,216.26	3					
Region IV-A	128,866,372.24	1,669,148.86	-	6,880,726,595.46	7,011,262,116.56	1,655.60	895,817.23	-	2,751,608,026.79	2,752,505,499.52	-	3,144,211.39	-	659,703,751.67	662,847,963.06	3,415,353,462.68	10,426,615,579.24	1					
Region IV-B	63,865,430.68	8,029,628.41	-	6,292,122,154.20	6,364,017,213.29	57,249.49	31,680.06	-	1,080,583,828.30	1,080,672,757.85	-	537,295.41	-	225,451,461.08	225,988,756.49	1,306,661,514.34	7,670,678,727.63						
Region V	100,163,616.85	12,283,064.15	-	4,352,769,452.28	4,465,216,133.28	-	3,9																

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES				TOTAL				REMARKS	
YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE							SUB-TOTAL		PS		MOOE		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)	
-	18,435,861,590.40	18,500,719,644.21	24,970.00	9,682,514.31	-	2,926,164,682.25	2,935,872,166.56	21,436,591,810.77	71,859,325,709.88	10,510,673.53	1,138,449.36	768,239,534.05	779,886,656.94	1,610,041,593.39	253,845,774.24	-	70,575,324,998.99	72,439,212,366.62	
-	1,117,386,833.53	1,122,604,701.37	24,970.00	1,054,109.88	-	303,976,135.12	305,055,215.00	1,427,659,916.37	2,557,504,409.81	2,568,897.18	139,000.00	487,665,028.76	490,372,925.94	173,689,071.78	16,584,990.00	-	2,857,603,273.97	3,047,877,335.75	
-	267,475,534.59	269,302,637.33	-	6,769.11	-	187,241,511.74	187,248,280.85	456,550,918.18	492,748,892.63	1,216,547.97	139,000.00	384,186,673.72	385,542,221.69	29,437,693.01	4,734,507.02	-	844,118,914.29	878,291,114.32	
-	14,141,956.04	14,343,410.43	-	-	-	18,988,030.94	18,988,030.94	33,331,441.37	44,458,324.04	-	-	17,646,162.26	17,646,162.26	6,284,537.15	588,043.57	-	55,231,905.58	62,104,486.30	
-	430,275.77	597,018.52	-	341.66	-	1,713,016.28	1,713,357.94	2,310,376.46	12,862,843.74	-	-	-	-	8,746,331.46	740,881.55	-	3,375,630.73	12,862,843.74	
-	4,227,888.30	4,227,888.30	-	-	-	2,162,882.92	2,162,882.92	6,390,871.22	18,544,578.67	-	-	1,120,526.65	1,120,526.65	4,324,184.73	724,558.29	-	14,616,362.30	19,665,105.32	
-	337,631.57	337,631.57	-	-	-	369,092.51	369,092.51	706,724.08	6,973,568.70	-	-	-	-	1,341,754.73	67,404.71	-	5,564,409.26	6,973,568.70	
-	1,587,609.49	1,587,609.49	-	11,782.37	-	2,963,248.23	2,975,030.60	4,562,640.09	34,301,772.72	303,169.00	-	7,054,032.45	7,357,201.45	11,070,476.99	423,291.63	-	30,165,205.55	41,658,974.17	
-	5,192,780.87	5,405,829.88	-	3,000.00	-	2,659,395.96	2,662,395.96	8,068,225.84	31,926,889.56	-	-	242,871.32	242,871.32	2,033,207.29	1,812,865.58	-	28,323,868.01	32,169,760.88	
-	1,429,220.41	1,429,220.41	-	-	-	72,785.57	72,785.57	1,502,005.98	13,842,886.51	-	-	-	-	6,975,876.30	44,195.34	-	6,822,814.87	13,842,886.51	
-	12,569,152.78	12,574,937.38	-	11,997.60	-	3,331,953.15	3,343,953.75	15,918,891.13	44,175,889.97	560,773.25	-	-	560,773.25	8,094,665.56	537,390.55	-	36,104,606.11	44,736,662.22	
-	2,181,054.94	2,666,076.50	-	9,056.55	-	1,721,692.55	1,730,749.10	4,396,825.60	17,661,571.32	-	-	-	-	8,660,822.41	1,006,218.91	-	7,994,530.00	17,661,571.32	
-	438,981,835.80	438,987,071.80	-	795,344.36	-	44,544,365.18	45,339,709.54	484,326,781.34	1,300,133,803.61	-	-	-	-	29,472,141.34	2,152,825.91	-	1,268,508,836.36	1,300,133,803.61	
-	300,983,888.83	301,555,464.73	-	64,255.01	-	28,994,926.81	29,059,181.82	330,614,646.55	356,028,917.64	-	-	1,078,633.50	1,078,633.50	13,081,805.48	1,391,634.78	-	342,634,310.88	357,107,551.14	
-	34,802,535.37	35,329,432.96	-	-	-	-	-	35,329,432.96	48,429,986.74	-	-	-	-	6,370,997.77	355,776.75	-	41,703,212.22	48,429,986.74	
-	2,990,913.27	3,013,155.45	24,970.00	-	-	4,536,523.71	4,563,493.71	7,576,649.16	21,901,123.51	-	-	-	-	10,894,648.89	139,713.71	-	10,866,760.91	21,901,123.51	
-	87,916.57	103,938.62	-	2,480.29	-	858,266.20	858,746.49	962,685.11	18,856,801.00	488,406.96	-	72,693,112.98	73,161,519.94	9,312,974.31	30,577.21	-	80,594,769.42	90,038,320.94	
-	29,815,981.41	30,980,720.48	-	16,315.61	-	3,026,544.51	3,042,880.12	34,023,580.60	71,859,992.83	-	-	3,643,015.88	3,643,015.88	10,947,489.92	1,273,640.89	-	63,281,877.90	75,503,008.71	
-	162,657.52	162,657.52	-	924,563.18	-	791,795.86	791,795.86	1,087,220.70	24,795,567.62	-	-	-	-	6,639,664.44	561,643.60	-	17,595,259.58	24,795,567.62	
-	17,318,462,756.87	17,378,114,942.84	-	8,628,404.43	-	2,622,188,547.13	2,630,816,951.56	20,008,931,894.40	69,101,821,299.87	7,941,776.35	997,449.36	280,574,505.29	289,513,731.00	1,436,352,521.81	237,260,784.24	-	67,717,721,725.02	69,391,335,030.87	
-	981,622,011.26	1,018,579,519.20	-	12,000.00	-	71,890,008.81	71,902,008.81	1,090,481,528.01	1,707,989,385.90	-	-	-	-	217,091,397.04	47,453,528.94	-	1,443,444,459.92	1,707,989,385.90	
-	579,916,024.58	579,940,086.78	-	338,904.66	-	46,944,003.13	47,282,907.79	627,222,994.57	1,638,172,510.96	-	-	79,661,537.12	79,661,537.12	58,727,686.20	2,885,920.88	-	1,656,220,441.00	1,717,834,048.08	
-	1,375,701,906.19	1,375,751,340.49	-	900,599.24	-	55,150,759.75	56,051,358.99	1,431,802,899.48	3,228,032,815.22	-	-	210,479.00	210,479.00	84,307,418.00	7,273,109.53	-	3,136,662,768.69	3,228,243,294.22	
-	1,875,530,639.23	1,876,199,041.73	-	170,200.84	-	267,548,577.10	267,548,577.10	2,143,747,618.83	7,048,081,995.50	518,921.50	-	1,930,527.96	2,449,449.46	81,830,104.03	83,085,515.85	-	6,885,615,825.08	7,050,531,444.96	
-	873,811,577.15	876,317,062.33	-	975,408.76	-	81,673,196.91	82,648,605.87	958,965,668.00	4,738,986,768.22	1,520,212.00	-	13,070,849.49	14,591,061.49	96,355,383.30	12,254,323.36	-	4,654,968,123.05	4,753,577,929.71	
-	559,072,921.87	562,251,576.20	-	439,234.01	-	180,927,830.81	181,367,064.82	743,618,641.02	2,899,963,216.26	3,918,683.89	436,481.74	-	4,355,165.83	81,558,781.32	8,571,512.11	-	2,814,188,088.46	2,904,318,381.89	
-	2,751,608,026.79	2,752,505,499.62	-	3,144,211.39	-	659,703,751.67	662,847,963.06	3,415,353,462.68	10,426,615,579.24	1,280,707.92	-	111,496,954.74	112,777,662.68	130,148,735.76	5,709,177.48	-	10,403,535,328.66	10,539,393,241.90	
-	1,080,583,828.30	1,080,672,757.85	-	537,295.41	-	225,451													

Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	1,680,616,033.12	190,732,771.04	-	74,295,073,208.43	76,166,322,012.59	5,856,515.48	80,026,696.72	-	29,973,873,325.84	30,059,756,538.04	24,970.00	13,857,127.92	-	4,267,538,040.55	4,281,420,138.47	34,341,176,676.51	110,507,498,689.10
NON-CASH DISBURSEMENTS																	
Tax Remittance Advances Issued (TR)	51,018,500.29	12,237,424.77	-	4,925,031,774.39	4,988,287,699.46	144,422.66	5,125,896.08	-	1,864,309,758.72	1,869,580,077.46	-	287,650.89	-	255,674,882.78	255,862,533.67	2,125,442,611.12	7,113,730,310.57
Central Office	11,322,689.07	142,683.38	-	19,192,158.06	30,657,530.51	-	1,091,523.48	-	84,437,695.05	85,529,218.53	-	-	-	10,108,288.15	10,108,288.15	95,637,506.88	126,295,037.19
NCR	2,160,852.76	28,730.45	-	282,732,866.16	284,922,449.37	-	78,512.01	-	115,765,733.18	115,844,245.19	-	1,380.73	-	32,770,154.91	32,771,535.64	148,615,780.83	433,538,230.20
CAR	2,147,633.61	459,096.50	-	82,223,302.52	84,830,032.63	-	638.31	-	104,282,238.80	104,282,877.11	-	11,342.51	-	5,059,436.51	5,070,829.02	109,353,706.13	194,183,738.76
Region I	2,365,537.99	5,827,036.94	-	322,045,801.39	330,238,376.32	-	44,393.30	-	108,984,012.92	109,028,406.22	-	2,058.60	-	17,726,756.99	17,728,815.59	126,757,221.81	456,995,598.13
Region II	2,432,585.29	396,476.02	-	238,324,969.56	241,154,040.87	-	106,262.47	-	54,949,177.21	55,055,439.68	-	35,161.74	-	4,267,353.68	4,302,515.42	59,357,955.10	300,511,995.97
Region III	3,282,311.04	851,400.08	-	711,323,250.33	715,456,961.45	-	1,987,594.58	-	195,582,968.70	197,570,563.28	-	820.08	-	24,580,560.49	24,581,380.57	222,151,943.85	937,608,905.30
Region IV-A	4,515,970.90	412,252.23	-	505,171,685.15	510,099,908.28	-	33,687.14	-	177,570,387.44	177,604,074.58	-	124,087.65	-	37,900,328.23	38,024,415.88	215,628,490.46	725,728,398.74
Region IV-B	2,047,427.35	577,114.80	-	449,683,319.54	452,307,861.69	8,953.58	-	-	79,820,295.58	79,829,249.16	-	23,417.35	-	15,725,579.16	15,748,996.51	95,578,245.67	547,886,107.36
Region V	2,891,931.93	748,178.88	-	269,793,206.26	273,433,317.07	-	223,552.79	-	119,062,059.58	119,265,612.37	-	24,778.23	-	19,538,505.78	19,564,284.01	138,849,896.38	412,283,213.45
Region VI	2,642,293.81	206,805.89	-	329,413,381.44	332,262,481.14	13,131.42	169,515.28	-	114,630,778.08	114,813,424.78	-	22,066.50	-	8,593,223.51	8,615,290.01	123,428,714.79	455,691,195.93
Region VII	2,695,387.83	298,318.23	-	364,252,396.98	367,246,103.04	-	581,571.03	-	175,186,301.41	175,747,872.44	-	-	-	28,348,550.15	28,348,550.15	204,096,422.59	571,342,525.63
Region VIII	2,689,866.28	599,625.44	-	353,138,781.69	356,428,273.41	975.00	99,558.52	-	98,497,530.00	98,598,063.52	-	2,276.83	-	16,743,306.76	16,745,585.59	115,343,649.11	471,771,922.52
Region IX	1,746,865.72	355,420.30	-	184,400,188.73	186,502,474.75	121,362.66	26,130.63	-	42,740,768.98	42,888,262.27	-	-	-	3,014,832.21	3,014,832.21	45,903,094.48	232,405,569.23
Region X	1,914,413.02	404,217.06	-	358,816,040.33	361,134,670.41	-	13,527.92	-	106,113,159.31	106,126,687.23	-	871.94	-	7,005,405.50	7,006,277.44	113,132,964.67	474,267,635.08
Region XI	2,375,608.22	4,468.94	-	230,234,103.80	232,614,180.96	-	162,577.47	-	115,471,692.08	115,634,269.55	-	1,605.23	-	3,820,636.55	3,822,241.78	119,456,511.33	352,070,692.29
Region XII	1,903,860.19	911,774.11	-	83,636,498.77	86,452,133.07	-	223,042.41	-	50,171,122.00	50,394,164.41	-	11,968.99	-	3,793,507.25	3,775,476.24	54,169,840.65	140,621,773.72
Region XIII	1,883,255.28	13,825.52	-	140,649,823.68	142,546,904.48	-	303,808.74	-	121,043,838.40	121,347,647.14	-	25,814.51	-	16,607,404.94	16,633,219.45	137,980,866.59	280,527,771.07
Non-Cash Availment Authority (NC	-	-	-	161,695,340.06	161,695,340.06	-	-	-	486,896,611.24	486,896,611.24	-	-	-	37,353,756.02	37,353,756.02	524,250,367.26	685,945,707.32
Central Office	-	-	-	161,695,340.06	161,695,340.06	-	-	-	486,896,611.24	486,896,611.24	-	-	-	37,353,756.02	37,353,756.02	524,250,367.26	685,945,707.32
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Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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 III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B</																	

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CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENT	51,018,500.29	12,237,424.77	-	5,088,727,114.45	5,149,983,039.51	144,422.66	5,125,896.08	-	2,351,206,369.98	2,356,476,688.70	-	287,650.89	-	292,928,638.80	293,216,289.69	2,649,692,978.38	7,799,676,017.89	2	
TOTAL CO/ ROs	1,731,534,533.41	202,970,195.81	-	79,381,800,322.88	81,316,305,052.10	6,000,938.14	85,152,592.80	-	32,325,079,695.80	32,416,233,226.74	24,970.00	14,144,778.81	-	4,560,466,679.35	4,574,636,428.16	36,990,869,654.89	118,307,174,706.99	12	
Central Office	254,827,951.09	15,195,619.61	-	576,035,132.21	846,058,702.91	1,807,280.06	38,068,854.10	-	2,208,544,175.31	2,248,420,309.47	-	18,769.11	-	345,928,656.88	345,945,425.99	345,945,425.99	3,440,424,438.37	1	
NCR	72,175,821.95	3,171,561.94	-	4,547,156,363.79	4,622,503,747.68	16,092.08	1,458,433.57	-	2,058,186,734.66	2,059,661,260.31	-	688,778.59	-	477,851,625.87	478,540,404.46	2,538,201,664.77	7,160,705,412.45	1	
CAR	95,082,378.80	7,474,971.90	-	1,789,055,264.95	1,891,612,615.65	119,002.27	97,813.09	-	1,480,414,420.76	1,480,631,236.12	-	912,283.41	-	61,923,262.54	62,835,545.95	1,543,466,782.07	3,435,079,397.72	1	
Region I	87,999,905.25	88,799,507.74	-	5,069,927,047.45	5,246,726,460.44	1,000.00	711,795.80	-	1,988,742,540.45	1,989,455,336.25	-	172,259.44	-	287,288,116.17	287,440,375.61	2,278,695,711.86	7,523,622,172.30	1	
Region II	88,561,101.80	9,285,729.67	-	3,929,595,154.24	4,027,441,985.71	48,419.52	2,563,328.13	-	929,098,385.93	931,710,133.58	-	1,010,570.50	-	86,309,643.10	87,320,213.60	1,019,030,347.18	5,046,472,332.89	2	
Region III	115,621,202.34	6,779,691.28	-	11,375,114,147.30	11,497,515,040.92	584,919.89	10,686,836.33	-	3,279,664,997.08	3,290,936,753.30	-	813,276.73	-	440,648,909.68	441,462,186.41	3,732,398,939.71	15,229,913,980.63	5	
Region IV-A	135,415,550.43	3,678,037.66	-	7,408,127,100.47	7,545,220,688.56	1,655.80	1,142,553.38	-	2,934,371,195.10	2,935,515,404.08	-	3,271,299.04	-	700,263,475.86	703,534,774.90	3,639,050,178.98	11,184,270,867.54	1	
Region IV-B	72,888,734.33	8,660,938.55	-	6,747,126,262.63	6,828,685,955.51	66,203.07	31,680.06	-	1,161,833,344.29	1,161,931,227.42	-	560,712.76	-	241,249,825.81	241,810,538.57	1,403,741,765.99	8,232,407,721.50	1	
Region V	110,589,441.09	13,550,851.38	-	4,642,766,155.72	4,766,906,448.19	-	4,210,798.90	-	2,061,278,365.86	2,065,489,164.76	-	551,267.87	-	320,769,199.46	321,320,467.33	2,386,809,632.09	7,153,716,080.28	1	
Region VI	107,610,874.21	6,933,986.15	-	5,043,218,513.46	5,157,763,373.82	268,921.73	3,225,846.32	-	1,881,152,052.27	1,884,646,820.32	-	462,357.71	-	148,749,635.23	149,211,992.94	2,033,658,813.26	7,191,622,187.08	1	
Region VII	101,010,861.97	4,840,172.84	-	6,003,374,615.58	6,109,225,650.39	49,929.52	8,027,720.01	-	2,705,965,577.85	2,714,043,227.38	-	910,083.67	-	500,953,330.50	501,863,414.17	3,215,906,641.55	9,325,132,291.94	1	
Region VIII	92,852,186.83	13,336,250.44	-	5,112,762,415.57	5,218,950,852.84	572,550.90	1,407,565.58	-	1,819,205,156.55	1,821,185,273.03	-	837,049.57	-	276,407,114.69	277,244,164.26	2,098,429,437.29	7,317,380,290.13	1	
Region IX	71,374,708.18	6,781,479.60	-	3,060,139,814.58	3,138,296,002.36	2,269,786.40	1,141,902.60	-	951,802,053.19	955,233,742.19	-	-	-	74,382,633.83	74,382,633.83	1,029,616,576.02	4,167,912,578.38	1	
Region X	95,910,048.50	8,439,282.72	-	5,659,570,209.57	5,763,919,540.79	24,916.59	187,492.08	-	1,883,530,212.64	1,883,742,621.31	24,970.00	165,809.37	-	140,601,040.58	140,791,819.95	2,024,534,441.26	7,788,453,982.05	1	
Region XI	81,765,616.41	379,704.80	-	3,741,343,349.59	3,823,488,670.80	16,113.43	3,270,052.00	-	2,130,484,450.18	2,133,770,615.61	-	522,114.63	-	104,090,697.52	104,612,812.15	2,238,383,427.76	6,061,872,098.56	1	
Region XII	74,809,131.16	3,814,004.00	-	1,879,724,604.51	1,958,347,738.67	76,567.20	6,230,320.49	-	1,052,797,533.42	1,059,104,421.11	-	2,109,252.02	-	55,547,044.76	57,656,296.78	1,116,760,717.89	3,075,106,457.56	1	
Region XIII	73,039,019.07	1,868,405.53	-	2,798,764,151.26	2,873,661,575.86	57,579.88	2,689,600.36	-	1,798,008,500.26	1,800,755,690.50	-	1,138,894.39	-	298,663,161.25	299,418,841.75	4,973,080,417.61	4,973,080,417.61	1	
GRAND TOTAL	1,731,534,533.41	202,970,195.81	-	79,381,800,322.88	81,316,305,052.10	6,000,938.14	85,152,592.80	-	32,325,079,695.80	32,416,233,226.74	24,970.00	14,144,778.81	-	4,560,466,679.35	4,574,636,428.16	36,990,869,654.89	118,307,174,706.99	12	

SUMMARY:			Previous Report (April 2024)	This Month (May 2024)	As of Date	Previous Report (April 2024)
Total Disbursement Authorities Received			479,155,460,839.76	207,196,907,594.12	686,352,368,433.88	459,311,440,220.25
NCA			459,311,440,220.25	198,944,546,156.43	658,255,986,376.68	
NTA			-	-	-	
Working Fund			906,954,976.98	427,445,415.33	1,334,400,392.31	
TRA			14,922,926,331.38	7,138,970,315.04	22,061,896,646.42	
CDC			-	-	-	
						214,086,311.42
						Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending

NCAA	4,014,139,311.15	685,945,707.32	4,700,085,018.47
Less: Notice of Transfer Allocations (NTA)* Issued	(200,849,272,760.60)	(86,667,616,621.04)	(287,516,889,381.64)
Fund Transfers - Trust Account	(504,062,788.24)	(78,853,583.69)	(582,916,371.93)
Total Disbursements Authorities Available	277,802,125,290.92	120,450,437,389.39	398,252,562,680.31
Less:			
Lapsed NCA	(142,239,910.61)	-	(142,239,910.61)
Disbursements ** (Adj)	(264,192,510,615.98)	(119,112,301,368.40)	(383,304,811,984.38)
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)	30,354,434.01	180,626.04	30,535,060.05
Balance of Disbursements Authorities as of to date	13,497,729,198.34	1,338,316,647.03	14,836,045,845.37

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:

FARHAN KARIM

Department Chief Accountant

Date:

SUMMARY:

	Previous Report	This Month	As of Date
	(April 2024)	(May 2024)	
Total Disbursement Authorities Received	479,155,460,839.76	207,196,907,594.12	686,352,368,433.88
NCA	459,311,440,220.25	198,944,546,156.43	658,255,986,376.68
NTA	-	-	-
Working Fund	906,954,976.98	427,445,415.33	1,334,400,392.31
TRA	14,922,926,331.38	7,138,970,315.04	22,061,896,646.42
CDC	-	-	-
NCAA	4,014,139,311.15	685,945,707.32	4,700,085,018.47
Less: Notice of Transfer Allocations (NTA)* Issued	(200,849,272,760.60)	(86,667,616,621.04)	(287,516,889,381.64)
Fund Transfers - Trust Account	(504,062,788.24)	(78,853,583.69)	(582,916,371.93)
Total Disbursements Authorities Available	277,802,125,290.92	120,450,437,389.39	398,252,562,680.31
Less:			
Lapsed NCA	(142,239,910.61)	-	(142,239,910.61)
Disbursements ** (Adj)	(264,192,510,615.96)	(119,112,301,368.40)	(383,304,811,984.38)
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)	30,354,434.01	180,626.04	30,535,060.05
Balance of Disbursements Authorities as of to date	13,497,729,198.34	1,338,316,647.03	14,836,045,845.37

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

Prepared by:

JT

JACQUELINE TOLENTINO

Accountant II

Date:

Certified correct by:

FK

FARHAN K. KARIM

Department Chief Accountant

Date:

	Previous Report
	(April 2024)
Total Cash Disbursement Program	459,311,
Less: * Actual Cash Disbursements	(245,225,
	214,086,
Less: Notice of Transfer Allocations (NTA) Issued	
(Over)/Under Spending	

As of Date
686,352,368,433.88
658,255,986,376.68
-
1,334,400,392.31
22,061,898,646.42
-

	Previous Report (April 2024)	This Month (May 2024)	As of Date
Total Cash Disbursement Program	459,311,440,220.25	198,944,546,156.43	658,255,986,376.68
Less: * Actual Cash Disbursements	(245,225,090,539.44)	(111,287,204,720.00)	(356,512,295,259.44)
	214,086,349,680.81	87,657,341,436.43	301,743,691,117.24
Less: Notice of Transfer Allocations (NTA) Issued			(288,099,805,753.57)
(Over)/Under Spending			13,643,885,363.67

4,700,085,018.47
(287,516,889,381.64)
(582,916,371.93)
398,252,562,680.31
-
(142,239,910.61)
(383,304,811,984.38)
-
-
-
30,535,060.05
14,836,045,845.37

Certified correct by:


FARHAN KARIM
 Department Chief Accountant

Date:

Approved by:


GENEVIEVE P. QUARESMA
 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

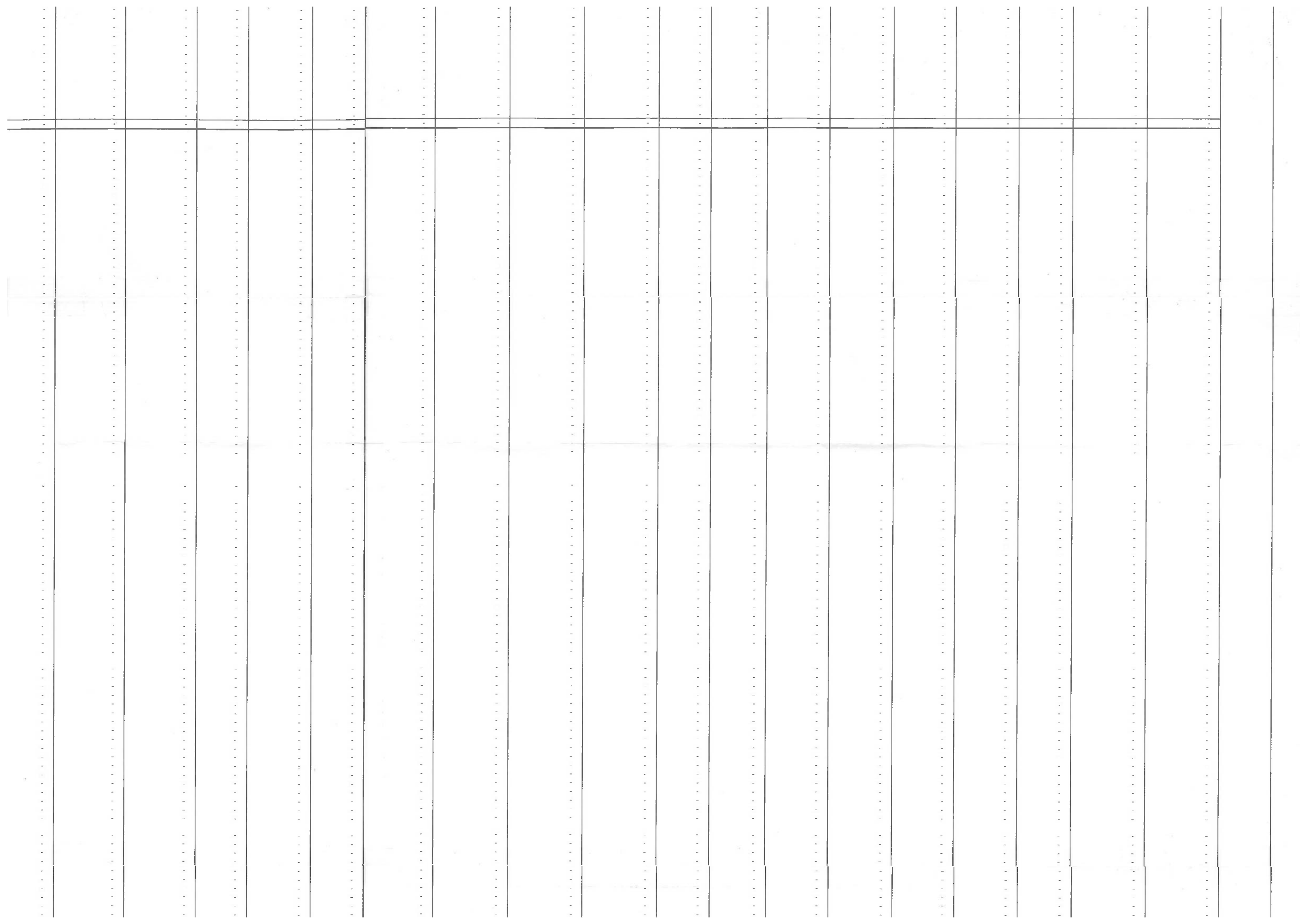
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CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

FAR No. 4

[illegible]

[illegible]



CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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		This Month		As of Date		Previous Report	
				(April 2024)		(May 2024)				(April 2024)	
Total Disbursement Authorities Received				4,691,841.07		-		4,691,841.07			
NCA				-		-		-			
NTA				-		-		-			
Working Fund				-		-		-			
TRA				4,691,841.07		-		4,691,841.07			
CDC				-		-		-			
										Total Cash Disbursement Program	
										Less: Actual Disbursements	
										(4,691)	
										(4,691)	

NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Fund Transfers - Trust Account	-	-	-
Total Disbursements Authorities Available	4,691,841.07	-	4,691,841.07
Less:			
Lapsed NCA	-	-	-
Disbursements **	(4,691,841.07)	-	(4,691,841.07)
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)	-	-	-
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

Certified correct by:

FARHA KARIM

[illegible]

As of Date		Previous Report (April 2024)	This Month (May 2024)	As of Date
4,691,841.07	Total Cash Disbursement Program			-
-	Less: Actual Disbursements	(4,691,841.07)	-	(4,691,841.07)
-				
4,691,841.07		<u>(4,691,841.07)</u>	<u>-</u>	<u>(4,691,841.07)</u>
-				
-				
-				
-				
<u>4,691,841.07</u>				
-				
(4,691,841.07)				
-				
-				
-				
-				
<u>-</u>				

Certified correct by:

FARHA K. KARIM

Approved by:

GENEVIEWA CHAPRESMA

SUMMARY:

	Previous Report (April 2024)	This Month (May 2024)	As of Date
Total Disbursement Authorities Received	4,691,841.07	-	4,691,841.07
NCA	-	-	-
NTA	-	-	-
Working Fund	-	-	-
TRA	4,691,841.07	-	4,691,841.07
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Fund Transfers - Trust Account	-	-	-
Total Disbursements Authorities Available	4,691,841.07	-	4,691,841.07
Less:			
Lapsed NCA	-	-	-
Disbursements **	(4,691,841.07)	-	(4,691,841.07)
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:

Previous Report
(April 2024)

Total Cash Disbursement Program
Less: Actual Disbursements

(4,691,841.07)
(4,691,841.07)

Certified correct by:


FARHA K. KARIM
Department Chief Accountant

Date:

As of Date		Previous Report (April 2024)	This Month (May 2024)	As of Date
4,691,841.07	Total Cash Disbursement Program	(4,691,841.07)	-	(4,691,841.07)
-	Less: Actual Disbursements	<u>(4,691,841.07)</u>	<u>-</u>	<u>(4,691,841.07)</u>
4,691,841.07				
-				
-				
<u>4,691,841.07</u>				
-				
(4,691,841.07)				
-				
-				
-				
<u>-</u>				



In following-up, pls. cite DMS ref #
2024-BA-0065372-E

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

ACKNOWLEDGEMENT RECEIPT

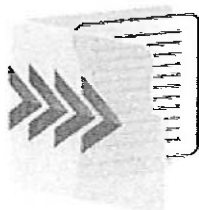
The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: DPWH - PERSONAL DELIVERY
Document Title: DPWH-FAR NO. 4 FOR THE MONTH OF APRIL 2024
Document Reference No: 2024-BA-0065372-E
Date and Time Uploaded: Tuesday, May 14, 2024 9:43:42 AM
Uploaded By: CRD RECEIVING JOEVIT
Routed To: BMB-A Christine P. Santos
cc:
Total no. of pages received: 1 copy And 7 pages
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Received by:



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



May 10, 2024

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

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

Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of April 2024 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

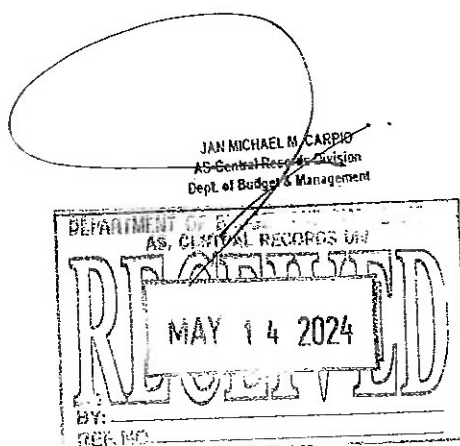
Please acknowledge receipt hereof.

Very truly yours,

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

889





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



May 10, 2024

ATTY. ANILETO A. BOLECHE, JR.
OIC-Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

COA-DPWH (OSEC)	
FAPs/Other Funds	
RECEIVED BY:	<u>CRS</u>
Date & Time:	<u>05/14/2024</u>

Dear Auditor Boleche:

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 2024 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/JEB/GEC



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



May 10, 2024

ASSISTANT COMMISSIONER MARY S. ADELINO

Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA
Government Accountancy Office

Dear Assistant Commissioner Adelino:

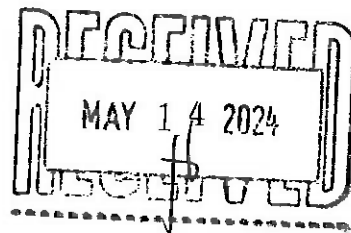
In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of April 2024 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

8.1.2 FKK/JEB/GEC





In following-up, pls. cite DMS ref #
2024-BA-0065373-E

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

ACKNOWLEDGEMENT RECEIPT

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

Sender: DPWH - PERSONAL DELIVERY

Document Title: DPWH-FAR NO. 4 FOR THE MONTH OF APRIL 2024 FOR COCONUT FARMERS AND INDUSTRY TRUST FUND (PCA)

Document Reference No: 2024-BA-0065373-E

Date and Time Uploaded: Tuesday, May 14, 2024 9:44:09 AM

Uploaded By: CRD RECEIVING JOEVIT

Routed To: BMB-A Christine P. Santos

cc:

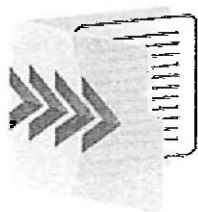
Total no. of pages received: 1 copy And 2 pages

Notes: WITH 1 BIG ATTACHMENT

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

This receipt is system generated and does not require signature.

Received by:



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



May 10, 2024

NATIONAL TREASURER SHARON P. ALMANZA

Bureau of the Treasury

Head, Trust Fund Management Committee Secretariat
Intramuros, Manila

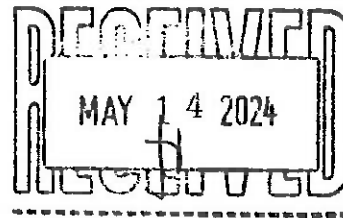
Dear National Treasurer Almanza:

In compliance with the COA-DBM-BTr Joint Circular No. 2012-1 dated January 28, 2022, we are submitting the **Monthly Report of Disbursements (MRD) – FAR No. 4** for Coconut Farmers and Industry Trust Fund (PCA) for the month of April 2024 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/JEB/GEC

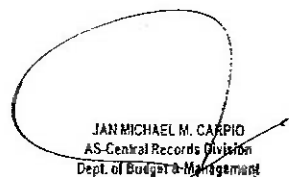

cc: **Secretary Amenah F. Pangandaman**
Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

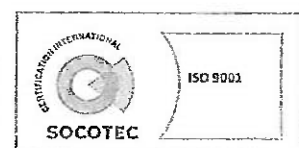
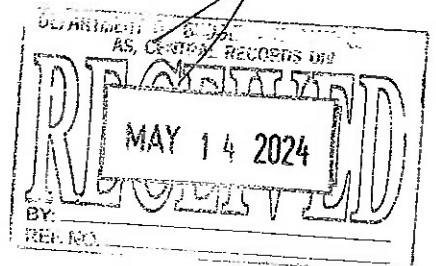
Assistant Commissioner Mary S. Adelino
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

5/14 JB

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

CRM - 05/14/2024


JAN MICHAEL M. CARPIO
AS-Central Records Division
Dept. of Budget & Management



CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

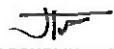
Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 01

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	PS	MOOE	Fin. Exp.
	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)	95,371,144.85	19,480,007.17	-	55,248,432.55	170,099,584.57	25,128,723.57	27,325,681.71	-	625,711,352.15	678,165,757.43	-	289,871.11	-
MDS Checks Issued	665,900.37	7,727,860.27	-	55,213,000.00	63,606,760.64	24,942,023.57	3,884.46	-	99,368,604.95	124,314,512.98	-	38,371.11	-
Advice to Debit Account	94,705,244.48	11,752,146.90	-	35,432.55	106,492,823.93	186,700.00	27,321,797.25	-	526,342,747.20	553,851,244.45	-	251,500.00	-
Notice of Transfer Allocations (NTA)					-					-			
MDS Checks Issued					-					-			
Advice to Debit Account					-					-			
Working Fund For FAPs					-					-			
Cash Disbursement Ceiling (CDC)					-					-			
TOTAL CASH DISBURSEMENTS	95,371,144.85	19,480,007.17	-	55,248,432.55	170,099,584.57	25,128,723.57	27,325,681.71	-	625,711,352.15	678,165,757.43	-	289,871.11	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	11,270,476.07	111,406.12	-	-	11,381,882.19	-	1,965,485.72	-	41,585,624.08	43,551,109.80	-	-	-
Non-Cash Availment Authority (NCAA)					-					-			
Disbursements effected through outright deductions from claims (please specify...)					-					-			
Overpayment of expenses (e.g., personnel benefits)					-					-			
Restitution for loss of government property					-					-			
Liquidated damages and similar claims					-					-			
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-			
TOTAL NON-CASH DISBURSEMENTS	11,270,476.07	111,406.12	-	-	11,381,882.19	-	1,965,485.72	-	41,585,624.08	43,551,109.80	-	-	-
GRAND TOTAL	106,641,620.92	19,591,413.29	-	55,248,432.55	181,481,466.76	25,128,723.57	29,291,167.43	-	667,296,976.23	721,716,867.23	-	289,871.11	-

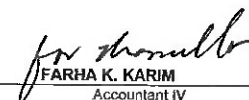
SUMMARY:

	Previous Report (March 2024)	This Month (April 2024)	As of Date
Total Disbursement Authorities Received	127,329,328,131.30	78,370,363,456.94	205,699,691,588.24
NCA	127,128,190,805.00	78,314,772,000.00	205,442,982,805.00
NTA	-	-	-
Working Fund	-	-	-
TRA	201,137,326.30	55,591,456.94	256,728,783.24
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued (adj)	(123,349,837,693.68)	(77,432,294,124.97)	(200,782,131,818.65)
Total Disbursements Authorities Available	3,979,490,437.62	938,069,331.97	4,917,559,769.59
Less:			
Lapsed NCA	(27,706.22)	-	(27,706.22)
Disbursements * (Adj)	(3,979,641,668.46)	(922,692,058.75)	(4,902,333,727.21)
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)	178,937.06	-	178,937.06
Balance of Disbursements Authorities as of to date	0.00	15,377,273.22	15,377,273.22

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Reviewed by:


FARHA K. KARIM
Accountant IV

Certified com

Date:

Date:

Date:

	Previous Report (March 2024)	This Month (April 2024)	As of Date
Total Cash Disbursement Program (Actual NCA released)	127,128,190,805.00	78,314,772,000.00	205,442,962,805.00
Less: Actual Cash Disbursements	(3,778,325,405.10)	(867,100,601.81)	(4,645,426,006.91)
	<u>123,349,865,399.90</u>	<u>77,447,671,398.19</u>	<u>200,797,536,798.09</u>
Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending			<u>(200,782,131,818.65)</u>
			<u>15,404,979.44</u>

Date:

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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)

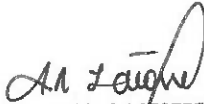
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITY		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			(17=11+16)			(18=6+17)
(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)	-	-	-	-	-	-	-	-	114,340,571.08	114,340,571.08	-	-	-	40,143,227.44	40,143,227.44	154,483,798.52	154,483,798.52	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	101,491,735.91	101,491,735.91	-	-	-	37,843,852.74	37,843,852.74	139,335,588.65	139,335,588.65	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	12,848,835.17	12,848,835.17	-	-	-	2,299,374.70	2,299,374.70	15,148,209.87	15,148,209.87	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	278,592,266.82	278,592,266.82	-	-	-	1,582,559.95	1,582,559.95	280,174,826.77	280,174,826.77	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	392,932,837.90	392,932,837.90	-	-	-	41,725,787.39	41,725,787.39	434,658,625.29	434,658,625.29	-	-	-	
NON-CASH DISBURSEMENTS																					
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	52,803,127.53	52,803,127.53	-	-	-	18,433,987.14	18,433,987.14	71,237,114.67	71,237,114.67	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	654,984,676.76	654,984,676.76	-	-	-	858,776,665.04	858,776,665.04	-	-	-	26,735,912.90	26,735,912.90	885,512,577.94	1,540,497,254.70	-	-	-	
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.)	-	-	-	654,984,676.76	654,984,676.76	-	-	-	911,579,792.57	911,579,792.57	-	-	-	45,169,900.04	45,169,900.04	956,749,692.61	1,611,734,369.37	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	654,984,676.76	654,984,676.76	-	-	-	1,304,512,630.47	1,304,512,630.47	-	-	-	86,895,687.43	86,895,687.43	1,391,408,317.90	2,046,392,994.66	-	-	-	
GRAND TOTAL																					

SUMMARY:

	Previous Report (As of March 2024)	This Month (April 2024)	As of Date
Total Disbursement Authorities Received	5,553,180,602.70	1,922,102,369.37	7,475,282,972.07
NCA	903,219,000.00	310,368,000.00	1,213,587,000.00
NTA			-
Working Fund	2,098,504,166.84	-	2,098,504,166.84
TRA	77,815,379.41	71,237,114.67	149,052,494.08
CDC			-
NCAA	2,473,642,056.45	1,540,497,254.70	4,014,139,311.15
Less: Notice of Transfer Allocations (NTA) Issued	(34,200,767.12)	(32,940,174.83)	(67,140,941.95)
Total Disbursements Authorities Available	5,518,979,835.58	1,889,162,194.54	7,408,142,030.12
Less:			
Lapsed NCA Disbursements *	(65,019,710.43)	-	(65,019,710.43)
Less: Other Non-Cash Disbursements	(4,084,987,309.47)	(2,046,392,994.66)	(6,131,380,304.13)
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)	3,197,339.47	(200.00)	3,197,139.47
Balance of Disbursements Authorities as of to date	1,372,170,155.15	(157,231,000.12)	1,214,939,155.03

	Previous Report (As of March 2024)	This Month (April 2024)
Total Disbursements Program	5,518,979,835.58	1,889,162,194
Less: Actual Disbursements	(4,081,789,970.00)	(2,046,393,194)
	1,437,189,865.58	(157,231,000)

Prepared by:


APRIL ROSE S. LATORRE
Accountant

Date:

Certified correct by:


JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

FAR No. 4

TOTAL	PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												
(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	114,340,571.08	114,340,571.08	-	-	-	40,143,227.44	40,143,227.44	154,483,798.52	154,483,798.52	-	-	-	-	-	-	-	154,483,798.52	154,483,798.52	
-	-	-	-	101,491,735.91	101,491,735.91	-	-	-	37,843,852.74	37,843,852.74	139,335,588.65	139,335,588.65	-	-	-	-	-	-	-	139,335,588.65	139,335,588.65	
-	-	-	-	12,848,835.17	12,848,835.17	-	-	-	2,299,374.70	2,299,374.70	15,148,209.87	15,148,209.87	-	-	-	-	-	-	-	15,148,209.87	15,148,209.87	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	278,592,266.82	278,592,266.82	-	-	-	1,582,559.95	1,582,559.95	280,174,826.77	280,174,826.77	-	-	-	-	-	-	-	280,174,826.77	280,174,826.77	
-	-	-	-	392,932,837.90	392,932,837.90	-	-	-	41,725,787.39	41,725,787.39	434,658,625.29	434,658,625.29	-	-	-	-	-	-	-	434,658,625.29	434,658,625.29	
654,984,676.76	-	-	-	52,803,127.53	52,803,127.53	-	-	-	18,433,987.14	18,433,987.14	71,237,114.67	71,237,114.67	-	-	-	-	-	-	-	71,237,114.67	71,237,114.67	
-	-	-	-	858,776,665.04	858,776,665.04	-	-	-	26,735,912.90	26,735,912.90	885,512,577.94	1,540,497,254.70	-	-	-	-	-	-	-	1,540,497,254.70	1,540,497,254.70	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
654,984,676.76	-	-	-	911,579,792.57	911,579,792.57	-	-	-	45,169,900.04	45,169,900.04	956,749,692.61	1,611,734,369.37	-	-	-	-	-	-	-	1,611,734,369.37	1,611,734,369.37	
654,984,676.76	-	-	-	1,304,512,630.47	1,304,512,630.47	-	-	-	86,895,687.43	86,895,687.43	1,391,408,317.90	2,046,392,994.66	-	-	-	-	-	-	-	2,046,392,994.66	2,046,392,994.66	

Report on 2024)	This Month (April 2024)	As of Date
5,553,180,602.70	1,922,102,369.37	7,475,282,972.07
903,219,000.00	310,368,000.00	1,213,587,000.00
2,098,504,166.84	-	2,098,504,166.84
77,815,379.41	71,237,114.67	149,052,494.08
2,473,642,056.45	1,540,497,254.70	4,014,139,311.15
(34,200,767.12)	(32,940,174.83)	(67,140,941.95)
5,518,979,835.58	1,889,162,194.54	7,408,142,030.12
(65,019,710.43)	-	(65,019,710.43)
(4,084,987,309.47)	(2,046,392,994.66)	(6,131,380,304.13)
-	-	-
-	-	-
-	-	-
-	-	-
3,197,339.47	(200.00)	3,197,139.47
1,372,170,155.15	(157,231,000.12)	1,214,939,155.03

Total Disbursements Program Less: Actual Disbursements	Previous Report (As of March 2024)	This Month (April 2024)	As of Date
	5,518,979,835.58 (4,081,789,970.00)	1,889,162,194.54 (2,046,393,194.66)	7,408,142,030.12 (6,128,183,164.66)
	1,437,189,865.58	(157,231,000.12)	1,279,958,865.46

Certified correct by:


JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:


GENEVIEWE E. CHARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

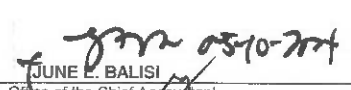
Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 03 (F104358, F104359 & 104360)
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	
						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)
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	293,706.96	293,706.96	-	-	-	-	-	293,706.96	293,706.96	-	-	-
MDS Checks Issued																				
Advice to Debit Account				-	-				293,706.96	293,706.96				-	-	293,706.96	293,706.96			
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued																				
Advice to Debit Account																				
Working Fund For FAPs																				
Cash Disbursement Ceiling (CDC)																				
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	293,706.96	293,706.96	-	-	-	-	-	293,706.96	293,706.96	-	-	-
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)				-	-				19,580.47	19,580.47				-	-	19,580.47	19,580.47			
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	-	-	-	-	-	-	-	-	19,580.47	19,580.47	-	-	-	-	-	19,580.47	19,580.47	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	313,287.43	313,287.43	-	-	-	-	-	313,287.43	313,287.43	-	-	-

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursement Program	Previous Report	This Month
	As of March 2024	April 2024			As of March 2024	April 2024
Total Disbursement Authorities Received						
NCA	-	313,287.47	313,287.47		-	313,287.47
NTA	-	293,707.00	293,707.00		-	293,707.00
Working Fund						
TRA	-	19,580.47	19,580.47		-	19,580.47
CDC						
NCAA						
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-		-	-
Total Disbursements Authorities Available	-	313,287.47	313,287.47		-	313,287.47
Less:						
Lapsed NCA	-	-	-		-	-
Disbursements *	-	(313,287.43)	(313,287.43)		-	(313,287.43)
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	-	0.04	0.04		-	0.04

Prepared by: 
JACQUELINE TOLENTINO
Accountant II

Date: _____

Certified correct by: 
JUNE E. BALISI
OIC, Office of the Chief Accountant

Date: _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

FAR No. 4

TOTAL (6=2+3+4+5)	PRIOR YEAR'S BUDGET											SUB-TOTAL (18=6+17)	TRUST LIABILITIES				TOTAL					REMARKS (28)
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL (17=11+16)		PS (19)	MOOE (20)	CO (21)	TOTAL (22=19+20+21)	PS (23)	MOOE (24)	Fin. Exp. (25)	CO (26)	TOTAL (27=23+24+25+26)	
	PS (7)	MOOE (8)	Fin. Exp. (9)	CO (10)	Sub-Total (11=7+8+9+10)	PS (12)	MOOE (13)	Fin. Exp. (14)	CO (15)	Sub-Total (16=12+13+14+15)												
-	-	-	-	293,706.96	293,706.96	-	-	-	-	-	293,706.96	293,706.96	-	-	-	-	-	-	-	293,706.96	293,706.96	
-	-	-	-	293,706.96	293,706.96	-	-	-	-	-	293,706.96	293,706.96	-	-	-	-	-	-	-	293,706.96	293,706.96	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	293,706.96	293,706.96	-	-	-	-	-	293,706.96	293,706.96	-	-	-	-	-	-	-	293,706.96	293,706.96	
-	-	-	-	19,580.47	19,580.47	-	-	-	-	-	19,580.47	19,580.47	-	-	-	-	-	-	-	19,580.47	19,580.47	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	19,580.47	19,580.47	-	-	-	-	-	19,580.47	19,580.47	-	-	-	-	-	-	-	19,580.47	19,580.47	
-	-	-	-	313,287.43	313,287.43	-	-	-	-	-	313,287.43	313,287.43	-	-	-	-	-	-	-	313,287.43	313,287.43	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

us Report March 2024	This Month April 2024	As of Date
-	313,287.47	313,287.47
-	293,707.00	293,707.00
-	-	-
-	19,580.47	19,580.47
-	-	-
-	313,287.47	313,287.47
-	-	-
-	(313,287.43)	(313,287.43)
-	-	-
-	-	-
-	-	-
-	0.04	0.04

	Previous Report As of March 2024	This Month April 2024	As of Date
Total Disbursement Program	-	313,287.47	313,287.47
Less: Actual Disbursements	-	(313,287.43)	(313,287.43)
	-	0.04	0.04

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENIVIEVE E. OUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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										SUB-TOTAL	TRUST LIABILITIES					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE											
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)
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 March 2024)	This Month (April 2024)	As of Date
Total Disbursement Authorities Received	74,585,706.91	-	74,585,706.91
NCA	-	-	-
NTA	-	-	-
Working Fund	74,585,706.91	-	74,585,706.91
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	74,585,706.91	-	74,585,706.91
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)	(7,624.89)	-	(7,624.89)
Balance of Disbursements Authorities as of to date	74,578,082.02	-	74,578,082.02

	Previous Report (As of March 2024)	This Month (April 2024)	As of Date
Total Disbursements Program	74,585,706.91	-	74,585,706.91
Less: Actual Disbursements	(7,624.89)	-	(7,624.89)
	74,578,082.02	-	74,578,082.02

Prepared by: 
APRIL ROSE S. LATORRE
Accountant I

Certified correct by: 
JUNE E. BALISI
OIC, Office of the Chief Accountant

Date: _____

Approved by: _____

Date: _____

FAR No. 4

and Highways

[illegible][illegible]

	Previous Report (As of March 2024)	This Month (April 2024)	As of Date
Total Disbursements Program	74,585,706.91	-	74,585,706.91
Less: Actual Disbursements	(7,624.89)	-	(7,624.89)
	<u>74,578,082.02</u>	<u>-</u>	<u>74,578,082.02</u>


S. LATORRE
instant 11

Certified correct by:

17-01510-274
JUNEE BALISI
CIC, Office of the Chief Accountant

Approved by:

Approved by: _____


GENEVIEWE D. QUARESMA
Director IV, Finance Service

Date: _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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												SUB-TOTAL	T	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	
						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	This Month	As of Date	Total Cash Disbursement Program Less: Actual Disbursements	Previous Report	This Month
	(March 2024)	(April 2024)			(March 2024)	(April 2024)
Total Disbursement Authorities Received	1,030,958,031.00	24,856,969.04	1,055,815,000.04			
NCA	1,030,000,000.00	-	1,030,000,000.00			
NTA	-	-	-			
Working Fund	-	-	-			
TRA	958,031.00	24,856,969.04	25,815,000.04			
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer Allocations (NTA) Issued*	(504,062,788.24)	-	(504,062,788.24)			
Total Disbursements Authorities Available	526,895,242.76	24,856,969.04	551,752,211.80			
Less:						
Lapsed NCA Disbursements	(6,260,520.18)	(69,243,217.07)	(75,503,737.25)			
Less: Other Non-Cash Disbursements	-	-	-			
Disbursements effected through outright deductions from claims	-	-	-			
Overpayment of expenses (e.g., personnel benefits)	-	-	-			
Restitution for loss of government property	-	-	-			
Liquidated damages and similar claims	-	-	-			
Others (e.g., TEF, BTr Docs Stamp, etc.)	-	-	-			
Add/Less: Adjustments (e.g., cancelled/staled checks)	-	-	-			
Balance of Disbursements Authorities as of to date	520,634,722.58	(44,386,248.03)	476,248,474.55			

Prepared by: JACQUELINE TOLENTINO
Accountant II
Date: _____

Certified correct by: JUNE E. BALISI
OIC, Office of the Chief Accountant
Date: _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

FAR No. 4

PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												
(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,386,248.03	44,386,248.03	-	-	-	44,386,248.03	44,386,248.03	
														44,386,248.03	44,386,248.03				44,386,248.03	44,386,248.03	
														-	-				-	-	
														-	-				-	-	
														-	-				-	-	
														-	-				-	-	
														-	-				-	-	
														-	-				-	-	
														-	-				-	-	
														-	-				-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,386,248.03	44,386,248.03	-	-	-	44,386,248.03	44,386,248.03	
				-					-	-	-			24,856,969.04	24,856,969.04	-	-	-	24,856,969.04	24,856,969.04	
				-					-	-	-			-	-				-	-	
				-					-	-	-			-	-				-	-	
				-					-	-	-			-	-				-	-	
				-					-	-	-			-	-				-	-	
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				-					-	-	-			-	-				-	-	
				-					-	-	-			-	-				-	-	
				-					-	-	-			-	-				-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,856,969.04	24,856,969.04	-	-	-	24,856,969.04	24,856,969.04	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,243,217.07	69,243,217.07	-	-	-	69,243,217.07	69,243,217.07	

This Month (April 2024)	As of Date
24,856,969.04	1,055,815,000.04
-	1,030,000,000.00
-	-
24,856,969.04	25,815,000.04
-	-
-	(504,062,788.24)
24,856,969.04	551,752,211.80
-	-
(69,243,217.07)	(75,503,737.25)
-	-
-	-
-	-
-	-
(44,386,248.03)	476,248,474.55

Total Cash Disbursement Program Less: Actual Disbursements	Previous Report (March 2024)	This Month (April 2024)	As of Date
	(6,260,520.18)	(69,243,217.07)	(75,503,737.25)
	(6,260,520.18)	(69,243,217.07)	(75,503,737.25)

Certified correct by:

Date:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

Date:

GENEHEVE S. CHARISMA
Director IV, Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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 (March 2024)	This Month (April 2024)	As of Date	Previous Report (March 2024)	This (April 2024)
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

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

FAR No. 4

GENIEVEVE E. GUARESMA
Director IV, Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		
	(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)		
(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	890,389,877.41	1,155,910,366.92	-	35,931,931,117.46	37,976,231,361.79	33,186,441.96	91,928,853.94	-	17,978,928,244.98	18,104,043,540.88	-	12,827,550.29	-	2,251,457,629.96	2,264,285,180.25	20,368,328,721.13	58,346,560,082.92
MDS Checks Issued	126,842,375.18	199,485,403.18	-	1,139,146,513.42	1,465,474,291.78	26,673,865.67	6,244,588.95	-	690,735,795.17	723,654,249.79	-	2,111,178.32	-	163,173,580.91	165,284,759.23	868,939,009.02	2,354,413,300.80
Central Office	665,900.37	7,727,960.27	-	55,213,000.00	63,606,760.64	24,942,023.57	3,884.46	-	200,860,340.86	225,806,248.89	-	38,371.11	-	40,245,940.16	266,052,189.05	329,658,949.69	
NCR	7,745,089.08	4,439,044.41	-	8,187,545.81	20,371,679.30	2,156.27	-	-	8,795,095.88	8,797,252.15	-	-	-	22,958,980.86	22,958,980.86	31,756,233.01	52,127,912.31
CAR	7,803,487.79	8,977,175.93	-	2,517,616.30	19,298,280.02	65,252.30	-	-	11,853,616.37	11,918,868.67	-	-	17,457.28	1,914,979.11	1,932,436.39	13,851,305.06	33,149,585.08
Region I	3,521,316.45	1,028,131.11	-	2,281,057.80	6,830,505.36	-	-	-	216,321,888.83	216,321,888.83	-	-	-	1,642,885.29	1,642,885.29	217,964,774.12	224,795,279.48
Region II	1,490,813.59	1,697,696.05	-	178,069.26	3,366,577.90	-	-	-	240,563.69	240,563.69	-	-	19,410.00	764,824.35	764,234.35	1,024,798.04	4,391,375.94
Region III	15,621,742.50	337,689.86	-	7,469,056.02	23,628,468.38	-	-	-	508,099.44	508,099.44	-	-	348,259.76	3,851,093.10	4,199,352.86	4,707,452.30	28,335,920.88
Region IV-A	2,094,998.07	903,055.77	-	723,187,354.21	726,185,408.05	-	-	-	16,102,818.52	16,102,818.52	-	-	-	12,043,254.18	12,043,254.18	28,146,072.70	754,331,480.75
Region IV-B	6,898,689.69	106,776.13	-	3,395,482.06	10,400,947.88	57.04	451,016.70	-	3,719,818.13	4,170,891.87	-	-	44,103.36	608,081.67	652,185.03	4,823,076.90	15,224,024.78
Region V	5,531,462.05	26,144,105.68	-	52,201,855.41	83,877,423.14	500.00	5,526,320.86	-	28,409,313.48	33,936,134.34	-	-	36,186.95	17,067,920.49	17,104,107.44	51,040,241.78	134,917,684.92
Region VI	9,951,805.51	17,812,391.52	-	86,205,684.43	113,969,681.46	-	-	-	6,422,637.86	6,422,637.86	-	-	7,435.15	4,475,597.74	4,483,032.89	10,905,670.75	124,875,352.21
Region VII	20,410,653.79	56,508,462.19	-	74,711,408.69	151,630,522.67	18,273.33	162,059.81	-	36,568,255.69	36,748,588.83	-	-	883,531.83	5,125,310.79	5,808,842.62	42,557,431.45	194,167,954.12
Region VIII	11,803,436.73	13,435,428.34	-	3,363,569.06	28,602,434.13	162,330.18	-	-	3,629,047.34	3,791,377.52	-	-	745,085.25	8,972,588.20	9,717,683.45	13,509,080.97	42,111,495.10
Region IX	4,086,442.75	3,599,670.30	-	3,266,174.35	10,952,287.40	1,200.00	30,214.62	-	40,307,484.09	40,339,896.71	-	-	-	7,526,394.82	7,526,394.82	47,865,293.53	58,817,580.93
Region X	9,777,247.49	969,097.21	-	24,757,201.64	35,503,546.34	1,482,072.98	8,906.25	-	12,545,471.04	14,036,450.27	-	-	-	29,149,330.36	29,149,330.36	43,185,780.63	78,689,326.97
Region XI	6,718,583.27	875,576.15	-	2,847,758.17	10,441,917.59	-	-	-	1,673,494.51	1,673,494.51	-	-	-	1,018,218.20	2,691,712.71	13,133,630.30	38,001,661.79
Region XII	4,973,673.54	32,646,603.56	-	63,040,630.61	100,860,907.71	-	62,186.25	-	100,872,596.19	100,934,782.44	-	-	20,999.83	4,138,469.27	4,159,469.10	105,094,251.54	205,755,159.25
Region XIII	7,547,232.51	22,276,658.70	-	26,323,052.60	56,146,943.81	-	-	-	1,905,253.25	1,905,253.25	-	-	150,327.80	1,858,411.23	3,763,664.48	59,910,608.29	
Advice to Debit Account	783,547,502.23	956,424,963.74	-	34,792,784,604.04	36,512,757,070.01	6,512,576.29	85,684,264.99	-	17,288,192,449.81	17,380,389,291.09	-	10,716,371.97	-	2,088,284,049.05	2,099,000,421.02	19,479,389,712.11	55,992,146,782.12
Central Office	94,705,244.48	11,752,146.90	-	35,432.55	106,492,823.93	186,700.00	27,321,797.25	-	539,485,289.33	566,993,786.58	-	251,500.00	-	18,481,047.09	18,732,547.09	585,726,333.67	692,219,157.60
NCR	31,526,797.81	79,077,985.91	-	791,489,866.70	902,094,650.42	11,863.15	45,774.52	-	201,027,867.83	201,085,305.50	-	-	-	21,207,863.77	22,293,169.27	1,124,367,819.69	
CAR	50,339,463.95	97,264,757.48	-	883,271,481.61	1,030,875,703.04	998,625.20	6,873,072.04	-	1,726,210,586.31	1,734,082,283.55	-	1,418,918.80	-	113,356,196.56	114,775,113.36	1,648,857,356.91	2,879,733,099.95
Region I	45,816,624.39	21,570,534.30	-	4,121,049,363.01	4,188,436,521.70	-	243,849.25	-	870,862,118.15	871,105,967.40	-	-	408,127.75	77,724,706.66	78,132,834.41	949,238,801.81	5,137,675,323.51
Region II	50,141,033.22	21,894,416.46	-	2,482,505,684.89	2,554,541,134.57	77,419.52	18,052,271.83	-	1,119,349,787.18	1,119,220,095.83	-	-	825,526.99	126,270,797.41	1,245,620,584.59	3,800,161,719.16	
Region III	46,197,992.05	18,846,851.20	-	2,136,479,959.98	2,201,524,803.23	-	8,313,286.43	-	555,991,780.23	564,305,066.66	-	-	484,671.21	66,761,582.51	67,246,253.72	2,833,076,125.61	
Region IV-A	60,741,875.59	88,055,763.04	-	3,710,966,562.16	3,859,764,200.79	214.20	3,666,783.33	-	2,981,081,355.47	2,984,748,353.00	-	-	364,528.58	162,935,186.74	162,935,186.74	7,007,447,740.53	
Region IV-B	29,794,843.07	7,572,573.54	-	6,940,293,159.90	6,977,880,576.51	448,014.26	1,423,265.49	-	1,558,866,966.89	1,560,738,246.84	-	-	177,359.46	423,079,781.70	423,257,141.16	1,983,995,387.80	8,961,655,964.31
Region V	59,046,759.26	117,076,318.71	-	2,477,959,331.85	2,654,082,409.62	31,248.54	4,697,868.66	-	2,457,612,118.50	2,462,341,235.70	-	-	776,845.28	406,134,239.04	406,911,239.04	2,669,252,474.72	5,523,334,884.34
Region VI	53,983,713.00	92,551,028.45	-	2,534,618,246.07	2,681,152,987.52	12,000.00	2,076,740.35	-	1,245,427,304.30	1,247,516,044.65	-	-	2,072,392.33	61,692,491.37	1,309,208,536.02	3,990,361,523.54	
Region VII	33,489,651.02	66,752,307.77	-	1,010,299,881.79	1,110,541,840.58	3,221,341.11	4,491,149.06	-	325,633,926.21	333,346,416.38	-	-	374,950.23	108,451,158.02	108,826,108.25	442,172,524.63	1,552,714,365.21
Region VIII	44,368,870.92	99,510,927.07	-	3,771,114,244.42	3,914,994,042.41	50,350.09	2,796,243.33	-	1,707,136,265.50	1,709,982,859.92	-	-	1,683,592.70	343,356,943.91	345,040,536.61	2,055,023,395.53	5,970,017,437.94
Region IX	39,655,589.34	84,606,385.30	-	1,868,266,260.01	1,992,528,234.65	1,445,022.49	1,112,068.38	-	1,065,365,276.18	1,067,922,367.05	-	-	117,350.34	42,649,215.31	42,649,215.31	3,103,099,817.01	
Region X	32,310,311.80	17,180,927.79	-	1,032,774,967.18	1,082,266,226.77	1,846.92	1,693,231.75	-	346,211,929.49	347,906,808.16	-	-	234,944.10	16,709,778.24	16,944,722.34	364,851,530.50	1,447,117,757.27
Region XI	32,101,928.60	49,808,586.78	-	374,366,811.28	456,277,326.66	2,989.49	1,139,176.35	-	229,578,546.48	230,720,712.32	-	-	700,895.52	25,393,472.44	25,611,184.76	712,391,511.42	
Region XII	29,947,719.03	16,041,847.67	-	403,517,371.79	449,506,938.49	-	915,319.16	-	221,917,219.94	221,917,219.94	-	-	6,726.90	13,076,562.53	13,083,289.43	235,000,509.37	684,507,447.86
Region XIII	29,379,084.70	66,861,605.37	-	253,775,959.05	350,016,649.12	25,141.32	822,365.81	-	155,479,322.33	156,326,829.46	-	-	180,537.30	65,721,071.29	65,901,608.59	222,228,438.05	572,245,087.17
Notice of Transfer of Allocation	47,840,165.83	121,188,055.40	-	18,467,821,582.59	18,636,849,803.82	3,422,684.59	39,829,388.10	-	9,864,167,300.98	9,907,419,803.67	-	-	7,536,813.96	487,412,719.81	484,949,533.77	10,402,369,337.44	29,039,219,141.26
MDS Checks Issued	19,920,567.12	33,619,210.82	-	1,307,272,581.71	1,360,812,359.65	5,123.63	1,601,379.62	-	1,193,226,799.89	1,194,833,303.14	-	-	758,082.19	38,956,733.95	39,714,616.14	1,234,548,119.28	2,585,360,478.93
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	2,574.40	-	-	2,574.40	5,123.63	-	-	6,153,809.79	6,158,733.42	-	-	-	4,377,534.79	4,377,534.79	10,536,268.21	10,538,842.61
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	1,818,655.00	74,093.82	-	-	1,892,748.82	-	9,189,116.81	-	9,189,116.81	9,189,116.81	-	588.76	-	1,539,712.13	1,540,298.89	10,726,415.70	12,622,164.52
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	2,841,955.82	14,395,431.07	-	862,391,486.79	879,628,873.68	-	289,081.97	-	709,588,139.14	709,877,221.11	-	20,510.00	-	9,054,062.38	9,074,572.38	718,951,793.49	1,588,580,667.17
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	472,773.09	1,696,948.76	-	20,901,150.58	23,070,872.43	-	-	-	37,613,987.51	37,613,987.51	-	-	-	2,574,535.31	2,574,535.31	40,188,522.82	63,259,395.25
Region XI	3,662,968.57	232,451.42	-	651,884.64	4,547,304.63	-	-	-	7,310								

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES				TOTAL				REMARKS	
YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL											
Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO			Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)			(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)		(25)
-	17,978,928,244.98	18,104,043,540.88	-	12,827,550.29	-	2,251,457,629.96	2,254,285,180.25	20,368,328,721.13	58,346,560,082.92	3,445,743.19	1,320,019.94	544,838,538.93	549,604,302.06	927,022,062.56	1,261,988,791.09	-	56,707,155,531.33	58,896,164,384.98	
-	690,735,795.17	723,654,249.79	-	2,111,178.32	-	163,173,580.91	165,284,759.23	888,939,009.02	2,354,413,300.80	1,863,741.81	920,045.15	349,194,770.51	351,978,557.47	155,379,982.66	208,761,215.60	-	2,342,250,660.01	2,706,391,858.27	
-	200,860,340.86	225,806,248.89	-	38,371.11	-	40,207,569.05	40,245,940.16	266,052,189.05	329,658,949.69	-	-	44,386,248.03	44,386,248.03	25,607,923.94	7,770,115.84	-	340,667,157.94	374,045,197.72	
-	8,795,095.88	8,797,252.15	-	-	-	22,958,980.86	22,958,980.86	31,756,233.01	52,127,912.31	-	-	2,165,878.49	2,165,878.49	7,747,245.35	4,439,044.41	-	42,107,501.04	54,293,790.80	
-	11,853,616.37	11,918,868.67	-	17,457.28	-	1,914,979.11	1,932,436.39	13,851,305.06	33,149,565.08	-	-	-	-	7,868,740.09	8,894,633.21	-	16,286,211.78	33,149,585.08	
-	216,321,888.83	216,321,888.83	-	-	-	1,642,885.29	1,642,885.29	217,964,774.12	224,795,279.48	-	-	30,667,705.03	30,667,705.03	3,521,316.45	1,028,131.11	-	250,913,536.95	255,462,984.51	
-	240,563.69	240,563.69	-	19,410.00	-	764,824.35	784,234.35	1,024,798.04	4,391,375.94	-	-	-	-	1,490,813.59	1,717,106.05	-	1,183,456.30	4,391,375.94	
-	508,099.44	508,099.44	-	348,259.76	-	3,851,093.10	4,199,352.86	4,707,452.30	28,335,920.68	1,784,229.71	-	542,572.33	2,326,802.04	17,805,972.21	685,929.62	-	12,370,820.69	30,662,722.72	
-	16,102,818.52	16,102,818.52	-	-	-	12,043,254.18	12,043,254.18	28,146,072.70	754,331,480.75	-	-	363,631.00	363,631.00	2,094,998.07	751,697,057.91	-	754,895,111.75	754,895,111.75	
-	3,719,818.13	4,170,891.97	-	44,103.38	-	608,081.67	652,185.03	4,823,076.90	15,224,024.78	-	-	127,794,059.66	127,794,059.66	6,898,746.73	601,896.19	-	135,517,441.52	143,018,084.44	
-	28,409,313.48	33,936,134.34	-	38,185.95	-	17,067,920.49	17,104,107.44	51,040,241.78	134,917,664.92	79,512.10	-	521,447.50	600,959.80	5,811,474.15	31,706,613.49	-	98,200,536.88	135,518,624.52	
-	6,422,637.86	6,422,637.86	-	7,435.15	-	4,483,032.89	4,483,032.89	10,905,670.75	124,875,352.21	-	-	-	-	9,951,605.51	17,819,826.67	-	97,103,920.03	124,875,352.21	
-	36,588,255.69	36,748,588.83	-	683,531.83	-	5,125,310.79	5,808,842.62	42,557,431.45	194,187,954.12	-	-	-	-	20,428,927.12	57,354,053.83	-	116,404,973.17	194,187,954.12	
-	3,629,047.34	3,791,377.52	-	745,095.25	-	8,972,588.20	9,717,683.45	13,509,060.97	42,111,495.10	-	-	21,348,943.24	21,348,943.24	11,965,766.91	37,314,147.84	-	63,460,438.34	63,460,438.34	
-	40,307,484.09	40,307,484.09	-	-	-	7,526,394.82	7,526,394.82	47,865,293.53	58,817,590.93	-	-	-	-	4,087,642.75	3,629,884.92	-	51,100,053.26	58,817,590.93	
-	12,545,471.04	14,036,450.27	-	-	-	29,149,330.36	29,149,330.36	43,185,780.83	78,689,326.97	-	-	-	-	11,259,320.47	978,003.46	-	66,452,003.04	78,689,326.97	
-	1,673,494.51	1,673,494.51	-	-	-	1,018,218.20	1,018,218.20	2,691,712.71	13,133,630.30	-	920,045.15	110,410,986.96	111,331,032.11	6,718,583.27	1,795,621.30	-	124,464,662.41	124,464,662.41	
-	100,872,596.19	100,934,782.44	-	20,999.83	-	4,138,469.27	4,159,469.10	105,094,251.54	205,755,159.25	-	-	3,748,573.42	3,748,573.42	4,973,673.54	32,729,789.64	-	171,800,269.49	209,503,732.67	
-	1,905,253.25	1,905,253.25	-	150,327.80	-	1,708,083.43	1,858,411.23	3,763,664.48	59,910,608.29	-	-	7,244,724.85	7,244,724.85	7,547,232.51	22,428,986.50	-	37,181,114.13	67,155,333.14	
-	17,288,192,449.81	17,380,389,291.09	-	10,716,371.97	-	2,088,284,049.05	2,099,000,421.02	19,479,389,712.11	55,992,146,782.12	1,582,001.38	399,974.79	195,643,768.42	197,625,744.59	771,642,079.90	1,053,225,575.49	-	54,364,904,871.32	56,189,772,526.71	
-	539,485,289.33	566,993,786.58	-	251,500.00	-	18,481,047.09	18,732,547.09	585,726,333.67	892,219,157.60	-	-	-	-	94,891,944.48	39,325,444.15	-	558,001,768.97	692,219,157.60	
-	201,027,667.83	201,085,305.50	-	637,508.48	-	20,570,357.29	21,207,863.77	222,293,169.27	1,124,387,819.69	-	-	56,523,766.84	56,523,766.84	31,538,860.98	79,761,266.91	-	1,069,611,658.66	1,180,911,686.53	
-	1,726,210,586.31	1,734,082,283.55	-	1,418,916.80	-	113,356,196.56	114,775,113.36	1,848,857,396.91	2,879,733,099.95	-	-	-	-	51,338,089.15	105,566,746.32	-	2,722,838,264.48	2,879,733,099.95	
-	870,862,118.15	871,105,967.40	-	408,127.75	-	77,724,706.66	78,132,834.41	948,238,801.81	5,137,675,323.51	882,401.25	-	-	882,401.25	46,699,025.64	22,222,511.30	-	5,069,636,187.82	5,138,557,724.76	
-	1,101,220,095.83	1,119,349,787.18	-	625,526.99	-	125,445,270.42	126,270,797.41	1,245,620,584.59	3,800,161,719.16	-	-	8,637,807.46	8,637,807.46	50,218,452.74	40,772,215.28	-	3,717,808,858.60	3,808,799,526.62	
-	555,991,780.23	564,305,068.66	-	484,671.21	-	66,761,582.51	67,248,253.72	631,551,322.38	2,833,076,125.61	-	399,974.79	11,472,722.31	11,872,697.10	46,197,992.05	28,044,785.63	-	2,770,706,045.03	2,844,948,822.71	
-	2,981,081,355.47	2,984,748,353.00	-	364,528.58	-	162,570,658.16	162,935,186.74	3,147,683,539.74	7,007,447,740.53	-	-	7,032,222.83	7,032,222.83	60,742,099.79	92,087,074.95	-	6,881,850,798.62	7,014,479,963.36	
-	1,558,866,986.89	1,560,738,246.84	-	177,359.46	-	423,079,781.70	423,257,141.16	1,983,995,387.80	8,961,655,964.31	-	-	-	-	30,242,867.33	9,173,198.49	-	8,922,239,908.49	8,961,655,964.31	
-	2,457,612,118.50	2,462,341,235.70	-	776,845.28	-	406,134,393.74	406,911,239.02	2,869,252,474.72	5,523,334,864.34	699,600.13	-	9,219,176.10	9,918,776.23	59,777,607.93	122,551,032.65	-	5,350,925,019.99	5,533,253,660.57	
-	1,245,427,304.30	1,247,516,044.85	-	2,072,392.33	-	1,092,491.37	1,309,208,536.02	3,990,361,523.54	3,990,361,523.54	-	-	17,563,608.02	17,563,608.02	53,995,713.00	96,700,161.13	-	4,007,925,129.56	4,007,925,129.56	
-	325,633,926.21	333,346,416.38	-	374,950.23	-	108,451,158.02	108,826,108.25	442,172,524.63	1,552,714,365.21	-	-	-	-	36,710,992.13	71,618,407.06	-	1,444,384,986.02	1,552,714,365.21	
-	1,707,136,265.50	1,709,982,858.92	-	1,683,592.70	-	343,356,943.91	345,040,536.61	2,065,023,395.53	5,970,017,437.94	-	-	1,067,403.27	1,067,403.27	44,419,221.01	103,990,763.10	-	5,822,674,857.10	5,971,084,841.21	
-	1,065,365,276.18	1,067,922,367.05	-	117,350.34	-	42,649,215.31	42,649,215.31	1,110,571,582.36	3,103,099,817.01	-	-	-	-	41,100,611.83	58,835,804.02	-	3,103,099,817.01	3,103,099,817.01	
-	346,211,929.49	347,906,808.16	-	234,944.10	-	16,709,778.24	16,944,722.34	364,851,530.50	1,447,117,757.27	-	-	-	-	32,311,958.72	19,109,103.64	-	1,395,696,694.91	1,447,117,757.27	
-	229,578,546.48	230,720,712.32	-	700,895.52	-	24,692,576.92	25,393,472.44	256,114,184.76	712,391,511.42	-	-	83,445,736.50	83,445,736.50	32,104,918.09	51,648,658.65	-	712,083,671.18	795,837,247.92	
-	221,001,900.78	221,917,219.94	-	6,726.90	-	13,083,299.43	13,083,299.43	235,000,509.37	684,507,447.86	-	-	681,327.09	681,327.09	29,947,719.03	16,963,893.73	-	638,277,162.19	685,188,774.95	
-	155,479,322.33	156,326,829.46	-	180,537.30	-	65,721,071.29	65,901,608.59	222,228,436.05	572,245,087.17	-	-	-	-	29,404,226.02	67,864,508.48	-	474,976,352.67	572,245,087.17	
-	9,864,167,730.98	9,907,419,803.67	-	7,536,813.96	-	487,949,533.77	494,949,533.77	10,402,369,337.44	29,039,219,141.26	-	-	-	-	51,262,850.42	168,554,267.46	-	28,819,402,033.38	29,039,219,141.26	
-	1,193,226,799.89	1,194,833,303.14	-	758,082.19	-	38,956,733.95	39,714,816.14	1,234,548,119.28	2,595,360,478.93	-	-	-	-	19,925,690.75	35,978,672.63	-	2,539,456,115.55	2,595,360,478.93	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	6,153,609.79	6,158,733.42	-	-	-	-	4,377,534.79	4,377,534.79	10,536,266.21	-	-	-	-	5,123.63	2,574.40	-	10,531,144.58	10,538,842.61	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	9,189,116.81	9,189,116.81	-	586.76	-	1,539,712.13	1,540,298.89	10,729,415.70	12,622,164.52	-	-	-	-	1,818,655.00	74,680.58	-	10,728,828.94	12,622,164.52	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	709,588,139.14	709,877,221.11	-	20,510.00	-	9,054,062.38	9,074,572.38	718,951,793.49	1,598,580,667.17	-	-	-	-	2,841,955.82	14,705,023.04	-	1,581,033,688.31	1,598,580,667.17	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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[illegible]

[illegible]

Approved by:

Lapsed NCA	(142,239,910.61)	-	(142,239,910.61)
Disbursements ** (Adj)	(168,902,010,813.44)	(95,290,499,802.54)	(264,192,510,615.98)
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)	30,354,434.01	-	30,354,434.01
Balance of Disbursements Authorities as of to date	<u>1,030,461,623.51</u>	<u>12,467,267,574.83</u>	<u>13,497,729,198.34</u>

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

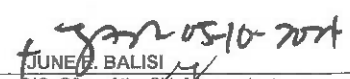
Prepared by:


 JACQUELINE TOLENTINO
 Accountant II

Reviewed by:


 FARHA K. KARIM
 Accountant IV

Certified correct by:

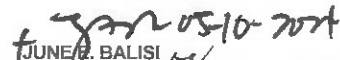

 JUNE E. BALISI
 DIC, Office of the Chief Accountant

(142,239,910.61)
(264,192,510,615.98)

30,354,434.01
13,497,729,198.34


FARHA K. KARIM
Accountant IV

Certified correct by:


JUNE P. BALISI
D/C, Office of the Chief Accountant

Approved by:


GENEVIEWEE CHARESMA
Director IV, Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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

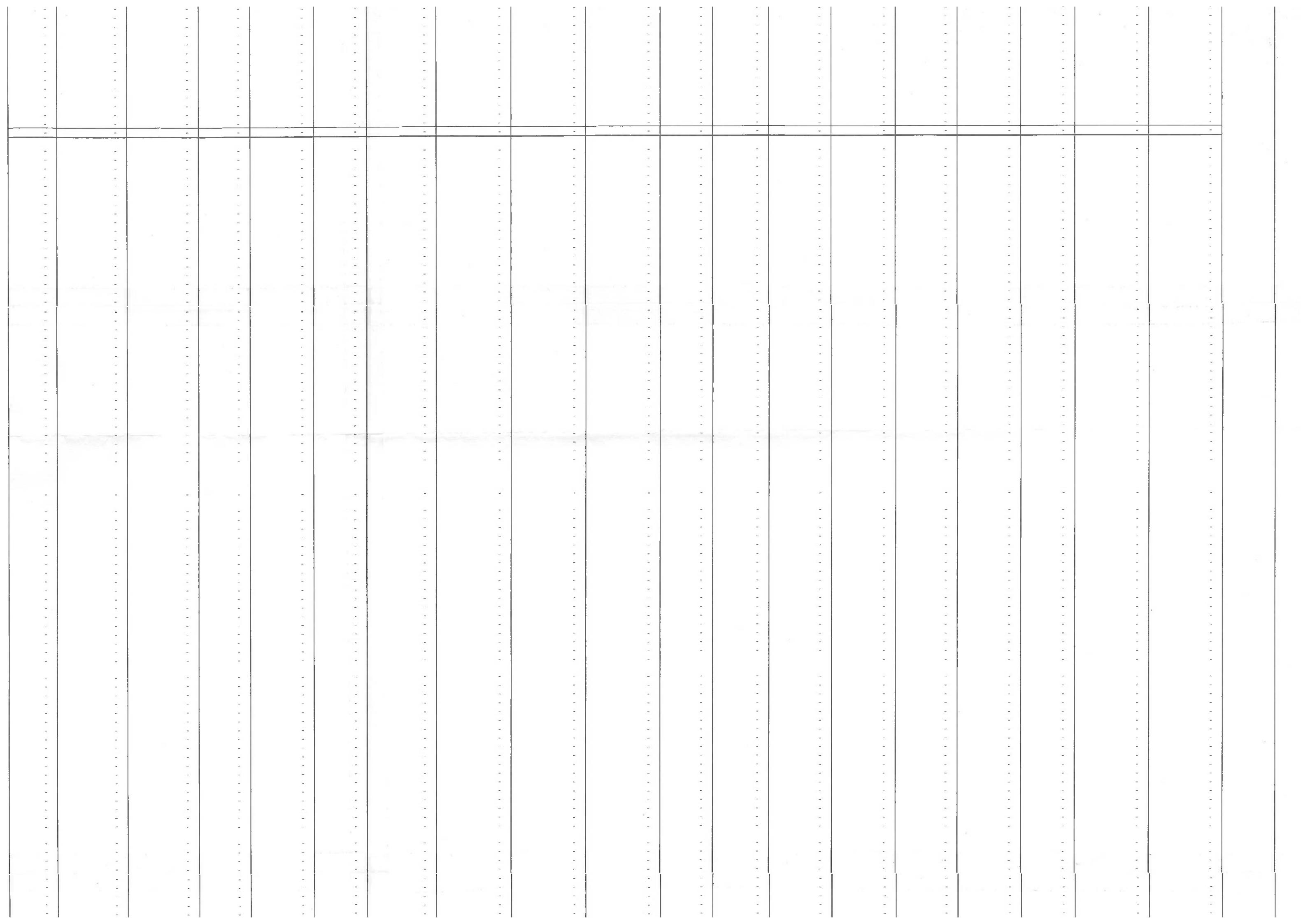
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CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

FAR No. 4

[illegible]

[illegible]



Resitution 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:

Reviewed by:


FARHA K. KARIM
Accountant IV

Date:

Certified correct by:


JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Farha K. Karim
FARHA K. KARIM
Accountant IV

Certified correct by:

Date:

June E. Balisi
JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

Date:

Genevieve E. Cuaresma
GENEVIEVE E. CUARESMA
Director IV, Finance Service





In following-up, pls. cite DMS ref #
2024-BA-0049128-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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Document Reference No: 2024-BA-0049128-E

Date and Time Uploaded: Monday, April 15, 2024 2:29:17 PM

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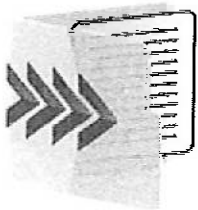
Total no. of pages received: 1 copy And 7 pages

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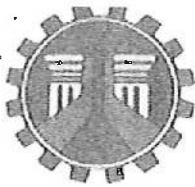
The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



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

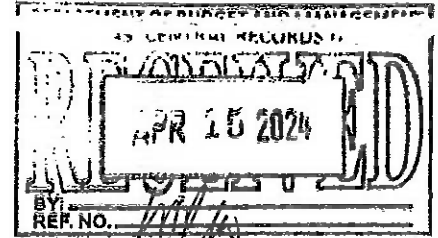


April 8, 2024

SECRETARY AMENAH F. PANGANDAMAN

Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

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



Dear Secretary Pangandaman:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of March 2024 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

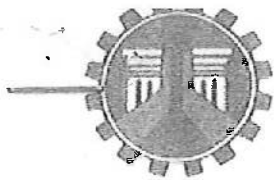
Please acknowledge receipt hereof.

Very truly yours,

f:

MARICHU A. PALAFOX, CESO II
OIC-Undersecretary for Support Services

8.1.2 FKK/JEB/GEC



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



April 8, 2024

ATTY. ANILETO A. BOLECHE, JR.
OIC-Supervising Auditor
Audit Group A – DPWH I
Commission on Audit
DPWH Building, Bonifacio Drive
Port Area, Manila

COA-DPWH (OSEC)	
FAPs/Other Funds	
RECEIVED BY:	<u>CRU</u>
Date & Time:	<u>04/15/2024</u>

Dear Auditor Boleche:

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 2024 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

MARICHU A. PALAFOX, CESO II
OIC-Undersecretary for Support Services

8.1.2 FKK/JEB/GEC



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



April 8, 2024

ASSISTANT COMMISSIONER MARY S. ADELINO

Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA

Government Accountancy Office

Dear Assistant Commissioner Adelino:

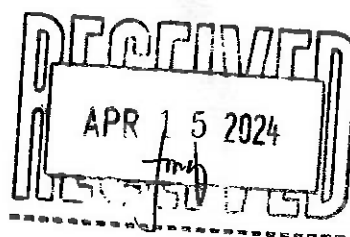
In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of March 2024 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

MARICHU A. PALAFOX, CESO II
OIC-Undersecretary for Support Services

8.1.2 FKK/JEB/GEC





In following-up, pls. cite DMS ref #
2024-BA-0049123-E

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

ACKNOWLEDGEMENT RECEIPT

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

Sender: DPWH - PERSONAL DELIVERY

Document Title: DPWH-FAR NO. 4 FOR COCONUT FARMERS AND INDUSTRY TRUST FUND (PCA) FOR THE MONTH OF MARCH 2024

Document Reference No: 2024-BA-0049123-E

Date and Time Uploaded: Monday, April 15, 2024 2:28:37 PM

Uploaded By: CRD RECEIVING JOEVIT

Routed To: BMB-A Christine P. Santos

cc:

Total no. of pages received: 1 copy And 5 pages

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

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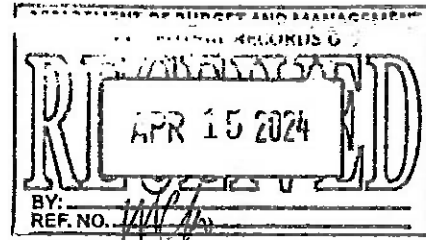


Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



April 8, 2024

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



Dear National Treasurer Almanza:

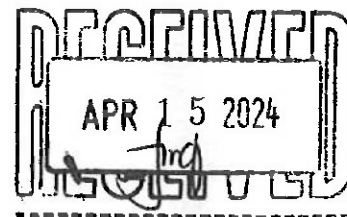
In compliance with the COA-DBM-BTr Joint Circular No. 2012-1 dated January 28, 2022, we are submitting the **Monthly Report of Disbursements (MRD) – FAR No. 4** for Coconut Farmers and Industry Trust Fund (PCA) for the month of March 2024 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

F. Palafox

MARICHU A. PALAFOX, CESO II
OIC-Undersecretary for Support Services



8.1.2 FKK/JEB/GEC

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

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

4/15 jmk

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

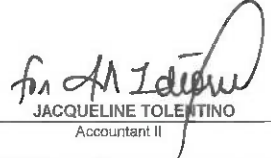
*Received by:
Marianne Dula
4/15/2024*

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 189010100000
Funding Source Code (as clustered) : Fund Cluster 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITY		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO
	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)	(19)	(20)	(21)
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	143,302,538.74	24,677,157.04	-	72,473,973.30	240,453,669.08	633,032.32	34,235,216.87	-	1,238,617,864.34	1,273,486,113.53	-	178,547.35	-	86,817,457.02	86,996,004.37	1,360,482,117.90	1,600,935,786.98	-	-	-
MDS Checks Issued	49,884,462.78	16,464,063.70	-	-	66,348,526.48	367,134.01	3,202.88	-	113,394,786.68	113,765,123.57	-	5,047.35	-	4,023,127.44	4,028,174.79	117,793,298.36	184,141,824.84	-	-	-
Advice to Debit Account	93,418,075.96	8,213,093.34	-	72,473,973.30	174,105,142.60	265,898.31	34,232,013.99	-	1,125,223,077.66	1,159,720,989.96	-	173,500.00	-	82,794,329.58	82,967,829.58	1,242,688,819.54	1,416,793,962.14	-	-	-
Notice of Transfer Allocations (NTA)					-					-					-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-	-	-	-
Working Fund For FAPs					-					-					-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	143,302,538.74	24,677,157.04	-	72,473,973.30	240,453,669.08	633,032.32	34,235,216.87	-	1,238,617,864.34	1,273,486,113.53	-	178,547.35	-	86,817,457.02	86,996,004.37	1,360,482,117.90	1,600,935,786.98	-	-	-
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	10,558,542.42	141,505.80	-	-	10,700,048.22	-	3,913,322.77	-	68,284,065.76	72,197,388.53	-	262.38	-	1,955,603.12	1,955,865.50	74,153,254.03	84,853,302.25	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)					-					-					-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)					-					-					-	-	-	-	-	-
Restitution for loss of government property					-					-					-	-	-	-	-	-
Liquidated damages and similar claims					-					-					-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-					-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	10,558,542.42	141,505.80	-	-	10,700,048.22	-	3,913,322.77	-	68,284,065.76	72,197,388.53	-	262.38	-	1,955,603.12	1,955,865.50	74,153,254.03	84,853,302.25	-	-	-
GRAND TOTAL	153,861,081.16	24,818,662.84	-	72,473,973.30	251,153,717.30	633,032.32	38,148,539.64	-	1,306,901,930.10	1,345,683,502.06	-	178,809.73	-	88,773,060.14	88,951,869.87	1,434,635,371.93	1,685,789,089.23	-	-	-

SUMMARY:			Previous Report (February 2024)	This Month (March 2024)	As of Date				Previous Report (February 2024)	This Month (March 2024)
Total Disbursement Authorities Received			65,155,373,024.05	62,173,955,107.25	127,329,328,131.30				Total Cash Disbursement Program (Actual NCA released)	65,039,089,000.00
NCA			65,039,089,000.00	62,089,101,805.00	127,128,190,805.00				Less: Actual Cash Disbursements	(2,177,564,632.52)
NTA			-	-	-					62,861,524,367.48
Working Fund			-	-	-				Less: Notice of Transfer Allocations (NTA) Issued	60,488,341,032.
TRA			118,284,024.05	84,853,302.25	201,137,326.30				(Over)/Under Spending	
CDC			-	-	-					
NCAA			-	-	-					
Less: Notice of Transfer Allocations (NTA) Issued (adj)			(62,686,154,933.34)	(60,663,682,760.34)	(123,349,837,693.68)					
Total Disbursements Authorities Available			2,469,218,090.71	1,510,272,346.91	3,979,490,437.62					
Less:										
Lapsed NCA			-	(27,706.22)	(27,706.22)					
Disbursements * (Adj)			(2,293,852,579.23)	(1,685,789,089.23)	(3,979,641,668.46)					
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)			3,922.66	175,014.40	178,937.06					
Balance of Disbursements Authorities as of to date			175,369,434.14	(175,369,434.14)	0.00					

Prepared by: 
JACQUELINE TOLENTINO
Accountant II

Reviewed by: 
FARHA K. KARIM
Accountant IV

Certified correct by: 
JUNE E. BALIS
OIC, Office of the Chief Accountant

Date: _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

FAR No. 4

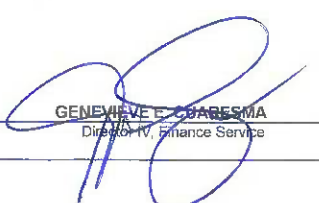
		PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS	
		PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
3.30	240,453,669.08	633,032.32	34,235,216.87	-	1,238,617,864.34	1,273,486,113.53	-	178,547.35	-	86,817,457.02	86,996,004.37	1,360,482,117.90	1,600,935,786.98	-	-	-	-	143,935,571.06	59,090,921.26	-	1,397,909,294.66	1,600,935,786.98	
-	66,348,526.48	367,134.01	3,202.88	-	113,394,786.68	113,765,123.57	-	5,047.35	-	4,023,127.44	4,028,174.79	117,793,298.36	184,141,824.84	-	-	-	-	50,251,596.79	16,472,313.93	-	117,417,914.12	184,141,824.84	
3.30	174,105,142.60	265,898.31	34,232,013.99	-	1,125,223,077.66	1,159,720,989.96	-	173,500.00	-	82,794,329.58	82,967,829.58	1,242,688,819.54	1,416,793,962.14	-	-	-	-	93,683,974.27	42,618,607.33	-	1,280,491,380.54	1,416,793,962.14	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.30	240,453,669.08	633,032.32	34,235,216.87	-	1,238,617,864.34	1,273,486,113.53	-	178,547.35	-	86,817,457.02	86,996,004.37	1,360,482,117.90	1,600,935,786.98	-	-	-	-	143,935,571.06	59,090,921.26	-	1,397,909,294.66	1,600,935,786.98	
-	10,700,048.22	-	3,913,322.77	-	68,284,065.76	72,197,388.53	-	262.38	-	1,955,603.12	1,955,865.50	74,153,254.03	84,853,302.25	-	-	-	-	10,558,542.42	4,055,090.95	-	70,239,668.88	84,853,302.25	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	10,700,048.22	-	3,913,322.77	-	68,284,065.76	72,197,388.53	-	262.38	-	1,955,603.12	1,955,865.50	74,153,254.03	84,853,302.25	-	-	-	-	10,558,542.42	4,055,090.95	-	70,239,668.88	84,853,302.25	
3.30	251,153,717.30	633,032.32	38,148,539.64	-	1,306,901,930.10	1,345,683,502.06	-	178,809.73	-	88,773,060.14	88,951,869.87	1,434,635,371.93	1,685,789,089.23	-	-	-	-	154,494,113.48	63,146,012.21	-	1,468,148,963.54	1,685,789,089.23	

Previous Report (February 2024)	This Month (March 2024)	As of Date
65,155,373,024.05	62,173,955,107.25	127,329,328,131.30
65,039,089,000.00	62,089,101,805.00	127,128,190,805.00
-	-	-
116,284,024.05	84,853,302.25	201,137,326.30
-	-	-
(62,686,154,933.34)	(60,663,682,760.34)	(123,349,837,693.68)
2,469,218,090.71	1,510,272,346.91	3,979,490,437.62
-	(27,706.22)	(27,706.22)
(2,293,852,579.23)	(1,685,789,089.23)	(3,979,641,668.46)
-	-	-
-	-	-
-	-	-
3,922.66	175,014.40	178,937.06
175,369,434.14	(175,369,434.14)	0.00

Previous Report (February 2024)	This Month (March 2024)	As of Date
Total Cash Disbursement Program (Actual NCA released)	65,039,089,000.00	62,089,101,805.00
Less: Actual Cash Disbursements	(2,177,564,832.52)	(1,600,760,772.58)
	62,861,524,367.48	60,488,341,032.42
Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending		123,349,865,399.90
		(123,349,837,693.68)
		27,706.22

Reviewed by: 
Date: _____
FARHA K. KARIM
Accountant IV

Certified correct by: 
Date: _____
JUNE E. BALIS
OIC, Office of the Chief Accountant

Approved by: 
Date: _____
GENEVIEVE C. CABESMA
Director IV, Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

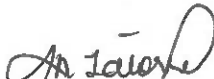
Department : Department of Public Works and Highways
Agency : National Government
Operating Unit : Central Office
Organization Code (UACS) : 180010100000
Funding Source Code (as clustered) : Fund Cluster 02 (101151/ 101152/ 101163/ 101167/ 101168)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												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)	(19)
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	764,536,916.66	764,536,916.66	-	-	-	36,125,545.97	36,125,545.97	800,662,462.63	800,662,462.63	
MDS Checks Issued	-	-	-	-	-	-	-	-	154,558,546.40	154,558,546.40	-	-	-	10,292,234.42	10,292,234.42	164,850,780.82	164,850,780.82	
Advice to Debit Account	-	-	-	-	-	-	-	-	609,978,370.26	609,978,370.26	-	-	-	25,833,311.55	25,833,311.55	635,811,681.81	635,811,681.81	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	217,633,418.17	217,633,418.17	-	-	-	776,327.51	776,327.51	218,409,745.68	218,409,745.68	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	982,170,334.83	982,170,334.83	-	-	-	36,901,873.48	36,901,873.48	1,019,072,208.31	1,019,072,208.31	
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	-	-	-	(22,970.65)	(22,970.65)	-	-	-	40,168,356.20	40,168,356.20	-	-	-	6,453,404.12	6,453,404.12	46,621,760.32	46,598,789.67	
Non-Cash Availment Authority (NCAA)	-	-	-	628,197,010.95	628,197,010.95	-	-	-	778,901,110.52	778,901,110.52	-	-	-	81,737,070.24	81,737,070.24	860,638,180.76	1,488,835,191.71	
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	-	-	-	628,174,040.30	628,174,040.30	-	-	-	819,069,466.72	819,069,466.72	-	-	-	88,190,474.36	88,190,474.36	907,259,941.08	1,535,433,981.38	
GRAND TOTAL	-	-	-	628,174,040.30	628,174,040.30	-	-	-	1,801,239,801.55	1,801,239,801.55	-	-	-	125,092,347.84	125,092,347.84	1,926,332,149.39	2,554,506,189.69	

SUMMARY:

	Previous Report (As of February 2024)	This Month (March 2024)	As of Date	Previous Report (As of February 2024)
Total Disbursement Authorities Received	3,411,031,621.32	2,142,148,981.38	5,553,180,602.70	3,411,031,621.32
NCA	296,504,000.00	606,715,000.00	903,219,000.00	
NTA	-	-	-	
Working Fund	2,098,504,186.84	-	2,098,504,186.84	
TRA	31,216,589.74	46,598,789.67	77,815,379.41	
CDC	-	-	-	
NCAA	984,806,864.74	1,488,835,191.71	2,473,642,056.45	
Less: Notice of Transfer Allocations (NTA) Issued	-	(34,200,767.12)	(34,200,767.12)	
Total Disbursements Authorities Available	3,411,031,621.32	2,107,948,214.26	5,518,979,835.58	
Less:				
Lapsed NCA	-	(65,019,710.43)	(65,019,710.43)	
Disbursements *	(1,530,481,119.78)	(2,554,506,189.69)	(4,084,987,309.47)	
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)	-	3,197,339.47	3,197,339.47	
Balance of Disbursements Authorities as of to date	1,880,550,501.54	(508,380,346.39)	1,372,170,155.15	1,880,550,501.54

Prepared by:


APRIL ROSE S. LATORRE
Accountant II

Date:

Reviewed by:


FARHA K. KARIM
Accountant IV

Date:

Certified correct by:


JUNE E. BALIS
OIC, Office of the Chief Accountant

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

FAR No. 4

PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	764,536,916.66	764,536,916.66	-	-	-	36,125,545.97	36,125,545.97	800,662,462.63	800,662,462.63	-	-	-	-	-	-	-	800,662,462.63	800,662,462.63	
-	-	-	154,558,546.40	154,558,546.40	-	-	-	10,292,234.42	10,292,234.42	164,850,780.82	164,850,780.82	-	-	-	-	-	-	-	164,850,780.82	164,850,780.82	
-	-	-	609,978,370.26	609,978,370.26	-	-	-	25,833,311.55	25,833,311.55	635,811,681.81	635,811,681.81	-	-	-	-	-	-	-	635,811,681.81	635,811,681.81	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	217,633,418.17	217,633,418.17	-	-	-	776,327.51	776,327.51	218,409,745.68	218,409,745.68	-	-	-	-	-	-	-	218,409,745.68	218,409,745.68	
-	-	-	982,170,334.83	982,170,334.83	-	-	-	36,901,873.48	36,901,873.48	1,019,072,208.31	1,019,072,208.31	-	-	-	-	-	-	-	1,019,072,208.31	1,019,072,208.31	
5)	-	-	40,168,356.20	40,168,356.20	-	-	-	6,453,404.12	6,453,404.12	46,621,760.32	46,598,789.67	-	-	-	-	-	-	-	46,598,789.67	46,598,789.67	
5)	-	-	778,901,110.52	778,901,110.52	-	-	-	81,737,070.24	81,737,070.24	860,638,180.76	1,488,835,191.71	-	-	-	-	-	-	-	1,488,835,191.71	1,488,835,191.71	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	819,069,466.72	819,069,466.72	-	-	-	88,190,474.36	88,190,474.36	907,259,941.08	1,535,433,981.38	-	-	-	-	-	-	-	1,535,433,981.38	1,535,433,981.38	
-	-	-	1,801,239,801.55	1,801,239,801.55	-	-	-	125,092,347.84	125,092,347.84	1,926,332,149.39	2,554,506,189.69	-	-	-	-	-	-	-	2,554,506,189.69	2,554,506,189.69	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	This Month (March 2024)	As of Date
2	2,142,148,981.38	5,553,180,602.70
0	606,715,000.00	903,219,000.00
-	-	-
4	-	2,098,504,166.84
4	46,598,789.67	77,815,379.41
-	-	-
4	1,488,835,191.71	2,473,642,056.45
-	(34,200,767.12)	(34,200,767.12)
2	2,107,948,214.26	5,518,979,835.58
-	(65,019,710.43)	(65,019,710.43)
3)	(2,554,506,189.69)	(4,084,987,309.47)
-	-	-
-	-	-
-	-	-
-	-	-
-	3,197,339.47	3,197,339.47
-	(508,380,346.39)	1,372,170,155.15

Total Disbursements Program
Less: Actual Disbursements

Previous Report (As of February 2024)	This Month (March 2024)	As of Date
3,411,031,621.32 (1,530,481,119.78)	2,107,948,214.26 (2,551,308,850.22)	5,518,979,835.58 (4,081,789,970.00)
1,880,550,501.54	(443,360,635.96)	1,437,189,865.58

Reviewed by:

FARHA K. KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALIS
OIC, Office of the Chief Accountant

Date:

Approved by:

GENEVAVE E. QUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIAB		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	C	
	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)	(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	This Month	As of Date	Previous Report	This Month
	As of February 2024	March 2024		As of February 2024	March 2024
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 (e.g., cancelled/staled checks)	-	-	-	-	-
Balance of Disbursements Authorities as of to date	-	-	-	-	-

Total Disbursement Program
Less: Actual Disbursements

Previous Report
As of February 2024

This Month
March 2024

Prepared by:

Date:

JACQUELINE TOLENTINO
Accountant II

Certified correct by:

Date:

JUNE E. BALIS
OIC, Office of the Chief Accountant

FAR No. 4

[illegible]

Age Group	Gender	U.S. should take action to reduce global warming (%)	U.S. should not take action to reduce global warming (%)
18-29	Male	~85	~15
	Female	~80	~20
30-49	Male	~80	~20
	Female	~75	~25
50-69	Male	~75	~25
	Female	~70	~30
70+	Male	~65	~35
	Female	~60	~40

GENEVEVA E. CUARESMA
Director IV Finance Services

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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											SUB-TOTAL	TRUST LIABILITIES				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	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)	(19)	(20)	(21)	22=19+20+21	(23)
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 February 2024)	This Month (March 2024)	As of Date		Previous Report (As of February 2024)	This Month (March 2024)	As of Date
Total Disbursement Authorities Received	74,585,706.91	-	74,585,706.91	Total Disbursements Program	74,585,706.91	(7,624.89)	74,578,082.02
NCA	-	-	-	Less: Actual Disbursements	-	-	-
NTA	-	-	-				
Working Fund	74,585,706.91	-	74,585,706.91				
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursements Authorities Available	74,585,706.91	-	74,585,706.91				
Less:							
Lapsed NCA	-	-	-				
Disbursements *	-	-	-				
Less: Other Non-Cash Disbursements	-	-	-				
Disbursements effected through outright deductions from claims	-	-	-				
Overpayment of expenses (e.g., personnel benefits)	-	-	-				
Restitution for loss of government property	-	-	-				
Liquidated damages and similar claims	-	-	-				
Others (e.g., TEF, BTr Docs Stamp, etc.)	-	-	-				
Add/Less: Adjustments (e.g., cancelled/stated checks)	-	(7,624.89)	(7,624.89)				
Balance of Disbursements Authorities as of to date	74,585,706.91	(7,624.89)	74,578,082.02				

Prepared by: 
APRIL ROSE S. LATORRE
Accountant II

Reviewed by: 
FARHA K. KARIM
Accountant IV

Certified correct by: 
JUNE E. BALIS
OIC, Office of the Chief Accountant

Approved by: _____
Date: _____

FAR No. 4

[illegible][illegible]

Total Disbursements Program
Less: Actual Disbursements

Previous Report (As of February 2024)	This Month (March 2024)	As of Date
74,585,706.91	(7,624.89)	74,578,082.02
-	-	-
74,585,706.91	(7,624.89)	74,578,082.02

S. Latorre
S. LATORRE
instant II

Reviewed by:

Date:

for channel
FARHA K. KARIM
Accountant IV

Certified correct by:

Date:

[Signature]
JUNE E. BALIS
OIC, Office of the Chief Accountant

Approved by:

Date: _____

GENEVEVE E. CUARESMA
Director IV Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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														SUB-TOTAL		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE				
						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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	895,546.58			
MDS Checks Issued					-					-					-		-		895,546.58			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	895,546.58			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	895,546.58			

SUMMARY:											
			Previous Report	This Month	As of Date				Previous Report	This Month	As of Date
			(February 2024)	(March 2024)					(February 2024)	(March 2024)	
Total Disbursement Authorities Received			1,030,958,031.00	-	1,030,958,031.00						
NCA			1,030,000,000.00	-	1,030,000,000.00						
NTA			-	-	-						
Working Fund			-	-	-						
TRA			958,031.00	-	958,031.00						
CDC			-	-	-						
NCAA			-	-	-						
Less: Notice of Transfer Allocations (NTA) Issued*			(504,062,788.24)	-	(504,062,788.24)						
Total Disbursements Authorities Available			526,895,242.76	-	526,895,242.76						
Less:											
Lapsed NCA			-	-	-						
Disbursements			(5,364,973.60)	(895,546.58)	(6,260,520.18)						
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			521,530,269.16	(895,546.58)	520,634,722.58						

Prepared by:

Date:

JACQUELINE TOLENTINO
Accountant II

Certified correct by:

Date:

JUNE E. BALIS
OIC, Office of the Chief Accountant

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

FAR No. 4

PRIOR YEAR'S BUDGET											TRUST LIABILITIES				TOTAL					REMARKS	
PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	-	-	-	-	-	-	-	-	-	-	-	-	895,546.58	-	895,546.58	-	895,546.58	-	-	895,546.58	
-	-	-	-	-	-	-	-	-	-	-	-	-	895,546.58	-	895,546.58	-	895,546.58	-	-	895,546.58	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	895,546.58	-	895,546.58	-	895,546.58	-	-	895,546.58	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	895,546.58	-	895,546.58	-	895,546.58	-	-	895,546.58	

This Month (March 2024)	As of Date
-	1,030,958,031.00
-	1,030,000,000.00
-	-
-	958,031.00
-	-
-	(504,062,788.24)
-	528,895,242.76
-	-
(895,546.58)	(6,260,520.18)
-	-
-	-
-	-
(895,546.58)	520,634,722.58

Total Cash Disbursement Program
Less: Actual Disbursements

Previous Report (February 2024)	This Month (March 2024)	As of Date
-	(895,546.58)	(895,546.58)
-	(895,546.58)	(895,546.58)

Certified correct by:

Date:


JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

Date:


GENEVEVE P. CUARESMA
Director, Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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			T
	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 2024)	This Month (March 2024)	As of Date		Previous Report (February 2024)	This Month (March 2024)
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 (e.g., cancelled/staled checks)	-	-	-			
Balance of Disbursements Authorities as of to date	-	-	-			

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

FAR No. 4

A)

[illegible][illegible]

Total Cash Disbursement Program
Less: Actual Disbursements

Previous Report
(February 2024)

**This Month
{March 2024}**

As of Date

Certified correct by:

Date:


JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by:

Date: _____

GENEVIENE E. CUAFESMA
Director IV, Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		
	(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)		
(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	899,211,749.97	1,062,372,517.06	-	28,598,170,981.53	30,559,755,248.56	9,998,088.20	133,332,409.19	6,180,290.92	22,731,272,244.93	22,880,781,033.24	7,581.62	13,999,133.17	433,783.11	2,578,833,467.20	2,593,273,965.10	25,474,054,998.34	56,033,810,246.90
MDS Checks Issued	175,291,453.26	84,100,098.54	-	717,189,142.30	976,580,694.10	2,227,069.11	4,357,594.79	-	1,048,159,409.13	1,054,744,073.03	2,221.62	2,671,128.42	-	80,773,877.53	83,447,227.57	1,138,191,300.60	2,114,771,994.70
Central Office	49,894,482.78	16,484,063.70	-	-	66,348,526.48	387,134.01	3,202.88	-	267,953,333.08	268,323,669.97	-	5,047.35	-	14,315,361.86	14,320,409.21	282,644,079.18	348,992,605.66
NCR	6,445,333.65	9,046,313.26	-	1,423,327.04	16,914,973.95	631,469.04	-	-	46,709.00	678,178.04	-	394,141.20	-	2,684,461.24	3,078,602.44	3,756,780.48	20,671,754.43
CAR	8,606,221.26	1,980,879.13	-	1,421,012.09	12,008,112.48	114,081.43	-	-	1,447,057.20	1,561,138.63	-	-	-	2,395,748.43	2,395,748.43	3,956,887.06	15,964,999.54
Region I	3,570,254.30	2,204,289.47	-	2,189,901.94	7,964,445.71	-	-	-	528,716.45	-	-	-	-	1,682,056.42	1,682,056.42	2,210,772.87	10,175,218.58
Region II	1,095,571.71	227,823.18	-	600,780.14	1,894,175.01	-	1,000.00	-	273,262.58	274,262.58	-	17,500.00	-	4,970,501.50	4,988,001.50	5,262,264.08	7,156,439.09
Region III	16,711,676.46	957,204.33	-	4,248,565.66	21,917,446.45	28,668.89	-	-	1,961,234.49	1,989,903.38	-	73,880.89	-	5,131,812.70	5,205,673.59	7,195,576.97	28,113,023.42
Region IV-A	9,086,682.53	501,626.33	-	1,585,941.91	11,174,250.77	25,044.57	-	-	77,358,401.92	77,383,446.49	-	87,523.61	-	3,947,688.03	3,947,688.03	81,331,134.52	92,505,385.29
Region IV-B	8,599,694.78	2,033,009.33	-	1,434,643.26	12,067,347.39	56,442.87	384,855.20	-	5,330,536.60	5,771,834.67	-	-	-	707,098.15	707,098.15	6,478,932.82	18,546,280.21
Region V	7,007,646.82	2,400,911.04	-	289,729,790.60	299,138,348.46	41,100.00	1,421,250.52	-	338,901,764.70	340,364,115.22	-	14,944.32	-	12,784,436.87	12,799,436.87	353,163,552.09	652,301,900.55
Region VI	8,037,698.20	1,474,574.42	-	109,408,852.76	118,921,125.38	(130,995.39)	641,982.39	-	27,713,719.24	28,224,706.24	-	46,834.14	-	4,328,433.67	4,375,267.81	32,599,974.05	151,521,099.43
Region VII	18,747,509.49	13,699,014.93	-	258,629,104.84	297,055,629.26	148,724.62	189,394.07	-	210,780,972.21	211,119,090.90	-	111.00	-	7,618,443.18	7,618,554.18	218,737,645.08	509,813,274.34
Region VIII	10,390,643.14	10,885,308.09	-	35,959,351.03	57,035,302.26	824,371.54	46,488.02	-	42,205,246.35	43,077,105.91	-	1,208,013.57	-	11,655,068.51	12,863,082.08	55,940,187.99	112,975,490.25
Region IX	2,921,894.87	657,857.23	-	1,521,341.64	5,101,063.74	1,337.13	44,016.40	-	42,547,055.96	42,592,409.49	-	-	-	189,446.37	189,446.37	42,781,855.86	47,882,949.60
Region X	8,679,281.66	18,354,179.66	-	2,046,633.62	29,080,094.94	35,892.81	1,461,987.57	-	3,540,062.81	5,037,943.19	2,221.62	133,174.43	-	303,673.67	439,089.72	5,477,012.91	34,557,107.85
Region XI	4,932,277.24	1,357,668.49	-	4,841,555.50	11,131,501.23	-	-	-	2,562,565.34	2,562,565.34	-	43,570.00	-	1,313,472.91	1,357,042.91	3,919,608.25	15,051,109.48
Region XII	5,764,290.44	1,594,898.61	-	1,666,879.25	9,026,068.30	-	61,537.34	-	24,264,899.12	24,326,436.46	-	202,471.66	-	4,114,963.13	4,317,434.79	28,643,871.25	37,669,939.55
Region XIII	4,840,313.93	460,477.36	-	481,461.00	5,782,252.29	83,797.59	101,880.40	-	742,872.08	928,550.07	-	443,936.25	-	2,718,678.82	3,162,615.07	4,091,165.14	9,873,417.43
Advice to Debit Account	723,920,296.71	978,272,418.52	-	27,880,981,839.23	29,593,174,554.46	7,769,019.09	128,974,814.40	6,180,290.92	21,683,112,835.80	21,826,036,960.21	5,360.00	11,328,004.75	433,783.11	2,498,059,589.67	2,509,826,737.53	24,335,863,687.74	53,919,038,252.20
Central Office	93,418,075.96	8,213,093.34	-	72,473,873.30	174,105,142.60	265,898.31	34,232,013.99	-	1,735,201,447.92	1,769,689,360.22	-	173,500.00	-	108,627,641.13	108,801,141.13	1,878,500,501.35	2,052,605,843.95
NCR	29,693,837.46	26,189,403.69	-	618,383,326.68	674,266,567.84	55,674.18	686,962.51	-	409,338,758.97	410,081,395.66	-	37,001,536.07	-	36,479,675.68	37,001,536.07	447,082,931.73	1,121,349,499.57
CAR	45,017,170.49	44,363,760.19	-	955,368,305.55	1,044,749,236.23	1,440.92	2,340,203.69	-	1,940,198,199.77	1,942,539,844.38	-	551,565.84	-	58,702,441.47	59,254,007.31	2,001,793,851.69	3,046,543,087.92
Region I	43,353,522.84	98,661,167.84	-	3,628,065,489.82	3,770,090,180.30	-	-	6,180,290.92	1,645,482,083.22	1,651,662,354.14	-	-	433,783.11	895,915,789.25	896,349,572.36	2,548,011,926.50	6,318,102,106.80
Region II	43,933,587.86	120,357,265.16	-	2,441,612,543.55	2,605,903,416.57	188,194.01	4,112,258.30	-	2,605,706,456.18	1,255,004,908.49	-	598,787.04	-	12,945,205.16	1,268,546,900.69	3,874,450,317.26	3,874,450,317.26
Region III	50,253,467.96	103,059,611.24	-	1,170,126,778.74	1,323,439,857.94	1,079,696.44	12,311,672.85	-	796,440,447.33	809,831,816.62	-	1,323,358.70	-	203,515,954.31	204,839,293.01	1,014,671,109.63	2,338,110,967.57
Region IV-A	52,707,232.71	114,889,946.43	-	3,404,271,258.52	3,571,968,437.66	1,157,256.28	7,920,198.63	-	2,948,171,668.25	2,957,249,123.16	-	262,468.48	-	275,104,842.93	2,332,616,434.57	6,804,584,872.23	6,804,584,872.23
Region IV-B	31,547,055.38	94,011,094.44	-	5,775,207,193.49	5,900,765,343.31	19,250.00	1,506,220.06	-	1,601,051,081.12	1,602,576,551.18	-	34,584.79	-	154,772,010.73	154,806,595.52	1,757,383,146.70	7,658,148,490.01
Region V	50,119,203.05	42,186,126.19	-	1,263,706,186.12	1,356,011,515.36	54,914.63	16,396,569.51	-	3,479,960,137.70	3,496,411,621.84	-	1,638,963.45	-	247,926,752.78	249,565,716.23	3,745,977,338.07	5,101,988,853.43
Region VI	49,635,577.05	81,513,874.60	-	2,966,120,091.15	3,097,269,542.80	3,966,550.97	19,418,063.31	-	1,389,205,305.42	1,412,619,919.70	5,360.00	929,760.14	-	55,065,687.03	1,468,715,706.87	4,565,985,249.67	4,565,985,249.67
Region VII	34,262,408.12	20,138,619.51	-	819,535,437.93	873,938,465.56	424.79	2,620,565.75	-	546,273,421.84	548,894,412.38	-	36.70	-	111,995,998.58	111,996,035.28	860,890,447.66	1,534,826,913.22
Region VIII	46,286,489.50	40,585,913.71	-	2,527,046,127.50	2,613,898,530.71	651,039.28	1,979,073.55	-	2,419,991,386.98	2,422,621,499.81	-	577,717.45	-	171,513,348.31	172,091,065.76	2,594,712,565.57	5,208,611,096.28
Region IX	31,887,516.35	41,000,743.59	-	1,090,607,396.36	1,153,505,656.30	153,096.69	17,974,020.66	-	763,237,030.34	781,364,147.69	-	3,495,236.75	-	102,719,471.80	108,214,708.55	867,578,856.24	2,041,084,512.54
Region X	38,745,699.01	85,495,898.05	-	363,071,837.82	487,313,434.86	32,000.00	2,021,281.53	-	243,164,069.43	245,217,350.96	-	18,509,332.93	-	17,631,122.67	16,509,332.93	263,726,883.89	751,040,118.77
Region XI	30,770,688.81	29,875,977.99	-	263,833,568.80	324,480,235.80	94,922.67	2,444,885.96	-	200,047,971.44	202,587,780.07	-	155,405.23	-	19,448,955.36	19,448,955.36	546,516,971.03	546,516,971.03
Region XII	25,328,012.22	5,796,467.62	-	179,058,481.85	210,182,961.69	20,000.00	1,819,472.65	-	143,265,484.35	145,124,957.00	-	20,756.94	-	6,770,971.33	6,791,728.27	151,918,685.27	362,099,646.96
Region XIII	26,940,752.14	21,853,434.93	-	352,493,842.04	401,286,029.11	659.92	1,191,351.45	-	171,357,905.54	172,549,916.91	-	167,812.59	-	18,984,146.38	19,151,958.97	191,701,875.88	592,989,904.99
Notice of Transfer of Allocation	42,193,199.98	233,009,537.48	-	14,108,122,286.62	14,383,325,024.08	12,166,579.68	36,647,422.49	-	11,791,237,372.93	11,791,237,372.93	-	6,418,763.25	-	683,996,666.40	690,415,419.65	12,481,652,792.58	26,864,977,816.66
MDS Checks Issued	21,887,996.04	44,826,452.96	-	597,454,242.83	664,168,691.83	226,249.61	310,971.28	-	738,162,835.66	738,700,056.55	-	607,353.69	-	22,425,416.05	23,032,769.74	761,732,826.29	1,425,901,518.12
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	60,058.51	-	-	60,058.51	11,777.97	-	-	1,290,957.56	1,302,735.53	-	114,284.92	-	2,145,550.78	2,259,835.70	3,562,571.23	3,622,629.74
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	3,678,571.50	208,089.46	-	151,933.91	4,038,594.87	69,207.86	-	-	8,830,299.86	8,899,507.72	-	-	-	1,457,906.34	1,457,906.34	10,357,414.06	14,396,008.93
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	1,408,269.96	13,778,044.80	-	241,643,680.84	256,829,995.60	-	1,687.00	-	93,108,118.56	93,110,005.56	-	4,200.00	-	2,953,538.46	2,957,738.46	96,067,744.02	352,897,739.62
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES				TOTAL					REMARKS
YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL												
Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.			CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp.	CO	
(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)
6,180,290.92	22,731,272,244.93	22,880,781,033.24	7,581.62	13,999,133.17	433,783.11	2,578,833,467.20	2,583,273,965.10	25,474,054,998.34	56,033,810,246.90	14,917,614.12	2,052,081.83	486,673,588.12	503,643,284.07	924,133,033.91	1,211,756,141.25	6,614,074.03	54,384,950,281.78	56,537,453,530.97	
-	1,048,159,409.13	1,054,744,073.03	2,221.62	2,671,128.42	-	80,773,877.53	83,447,227.57	1,138,191,300.60	2,114,771,994.70	3,168,971.06	2,015,633.23	82,349,046.52	87,533,650.81	180,689,715.05	93,144,454.98	-	1,928,471,475.48	2,202,305,645.51	
-	267,953,333.08	268,323,669.97	-	5,047.35	-	14,315,361.86	14,320,409.21	282,644,079.18	348,992,605.66	-	895,546.58	-	895,546.58	50,251,596.79	17,367,860.51	-	282,268,694.94	349,888,152.24	
-	46,709.00	678,178.04	-	394,141.20	-	2,684,461.24	3,078,602.44	3,756,780.48	20,671,754.43	-	-	7,364,848.70	7,364,848.70	9,440,454.46	11,519,345.98	-	28,036,603.13	28,036,603.13	
-	1,447,057.20	1,561,138.63	-	-	-	2,395,748.43	2,395,748.43	3,956,987.06	15,964,999.54	-	-	-	-	8,720,302.69	1,980,879.13	-	5,263,817.72	15,964,999.54	
-	528,716.45	528,716.45	-	-	-	1,682,056.42	1,682,056.42	2,210,772.87	10,175,218.58	-	-	149,148.97	149,148.97	3,570,254.30	2,204,289.47	-	4,549,823.78	10,324,367.55	
-	273,262.58	274,262.58	-	17,500.00	-	4,988,001.50	4,988,001.50	5,262,264.08	7,156,439.09	240,950.00	-	409,005.41	649,955.41	1,306,521.71	246,323.16	-	6,253,549.63	7,806,394.50	
-	1,961,234.49	1,989,903.38	-	73,860.89	-	5,131,812.70	5,205,673.59	7,195,576.97	29,113,023.42	1,574,954.04	582,048.64	-	2,157,002.68	18,315,299.39	1,613,113.86	-	11,341,612.85	31,270,026.10	
-	77,358,401.92	77,363,446.49	-	87,523.61	-	3,860,164.42	3,947,686.03	81,331,134.52	92,505,385.29	-	-	241,289.00	241,289.00	9,111,727.10	589,149.94	-	83,045,797.25	92,746,674.29	
-	5,330,536.80	5,771,834.87	-	707,098.15	-	707,098.15	707,098.15	6,478,932.82	18,546,280.21	-	-	-	-	8,656,137.65	2,417,864.53	-	7,472,278.03	18,546,280.21	
-	338,901,764.70	340,364,115.22	-	14,944.32	-	12,799,436.87	12,799,436.87	353,163,552.09	652,301,900.55	331,574.90	538,038.01	1,233,477.00	2,103,089.91	7,380,321.72	4,375,143.89	-	642,649,524.85	654,404,990.46	
-	27,713,719.24	28,224,706.24	-	46,834.14	-	4,328,433.67	4,375,267.81	32,599,974.05	151,521,099.43	423,042.00	-	-	423,042.00	8,329,744.81	2,163,390.95	-	141,451,005.67	151,944,141.43	
-	210,760,972.21	211,119,090.90	-	111.00	-	7,618,443.18	7,618,554.18	218,737,645.08	509,813,274.34	-	-	-	-	18,866,234.11	13,888,520.00	-	477,028,520.23	509,813,274.34	
-	42,206,246.35	43,077,105.91	-	1,208,013.57	-	12,863,082.08	12,863,082.08	55,940,187.99	112,975,490.25	-	-	363,954.42	363,954.42	11,215,014.68	113,339,444.67	-	90,184,620.31	113,339,444.67	
-	42,547,055.96	42,592,409.49	-	-	-	189,446.37	189,446.37	42,781,855.86	47,882,949.80	-	-	-	-	2,923,232.00	701,873.63	-	44,257,843.97	47,882,949.80	
-	3,540,062.81	5,037,943.19	2,221.82	133,174.43	-	303,673.67	439,069.72	5,477,012.91	34,557,107.85	-	-	-	-	8,717,396.09	19,949,341.66	-	5,890,370.10	34,557,107.85	
-	2,562,565.34	2,562,565.34	-	43,570.00	-	1,313,472.91	1,357,042.91	3,919,608.25	15,051,109.48	598,450.12	-	538,073.08	1,136,523.20	5,530,727.36	1,401,238.49	-	9,255,666.83	16,187,632.68	
-	24,294,899.12	24,326,436.46	-	202,471.66	-	4,114,963.13	4,317,434.79	28,643,871.25	37,669,939.55	-	-	72,049,249.94	72,049,249.94	5,764,290.44	1,858,907.61	-	102,095,991.44	109,719,189.49	
-	742,872.08	928,550.07	-	443,936.25	-	2,718,678.82	3,162,615.07	4,091,165.14	9,873,417.43	-	-	-	-	4,924,111.52	1,006,294.01	-	3,943,011.90	9,873,417.43	
6,180,290.92	21,883,112,835.80	21,826,036,960.21	5,360.00	11,328,004.75	433,783.11	2,498,059,589.67	2,509,826,737.53	24,335,863,697.74	53,919,038,252.20	11,748,643.06	36,448.60	404,324,541.80	416,109,633.26	743,443,318.86	1,118,611,686.27	6,614,074.03	52,466,478,806.30	54,335,147,885.46	
-	1,735,201,447.92	1,769,699,360.22	-	173,500.00	-	108,627,641.13	108,801,141.13	1,878,500,501.35	2,052,605,643.95	-	-	-	-	93,683,974.27	42,618,607.33	-	1,916,303,062.35	2,052,605,643.95	
-	409,338,758.97	410,081,395.66	-	521,860.39	-	36,479,675.68	37,001,536.07	447,082,931.73	1,121,349,499.57	-	-	156,036,820.53	156,036,820.53	29,749,511.64	1,277,386,320.10	-	1,220,238,581.87	1,277,386,320.10	
-	1,940,198,199.77	1,942,539,844.38	-	551,565.84	-	58,702,441.47	59,254,007.31	2,001,793,851.89	3,046,543,087.92	-	-	-	-	45,018,611.41	47,255,529.72	-	2,954,268,946.79	3,046,543,087.92	
6,180,290.92	1,645,482,063.22	1,651,662,354.14	-	-	433,783.11	895,915,789.25	896,349,572.36	2,548,011,926.50	6,318,102,106.80	432,795.78	-	12,381,938.82	12,814,734.60	43,796,318.42	98,661,167.84	6,614,074.03	6,181,845,281.11	6,330,916,841.40	
-	1,250,706,456.18	1,255,004,906.49	-	596,787.04	-	12,945,205.16	13,541,992.20	1,268,546,900.69	3,874,450,317.26	1,318,981.00	-	36,523,342.66	37,842,323.66	45,438,762.87	125,066,330.50	-	3,741,787,547.55	3,912,292,640.82	
-	796,440,447.33	809,831,816.62	-	1,323,338.70	-	203,515,954.31	204,839,293.01	1,014,671,109.63	2,338,110,967.57	730,987.14	36,448.60	425,924.27	1,193,360.01	52,064,151.54	116,731,071.39	-	2,170,509,104.65	2,339,304,327.58	
-	2,948,171,668.25	2,957,249,123.16	-	262,468.48	-	275,104,842.93	275,36												

Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	941,404,949.95	1,295,382,054.54	-	42,706,293,258.15	44,943,080,272.64	22,152,657.88	169,979,831.68	6,180,290.92	34,691,339,033.86	34,889,651,824.34	7,581.62	20,417,866.42	433,783.11	3,263,606,461.11	3,284,465,712.26	38,174,117,536.60	83,117,197,809.24	1		
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TR)	49,499,921.88	43,141,295.19	-	2,797,218,712.84	2,889,659,929.91	819,067.41	11,000,948.74	242,732.78	2,066,312,813.15	2,078,375,562.08	-	878,229.03	10,187.26	187,446,248.95	188,334,685.24	2,266,710,227.32	5,156,570,157.23			
Central Office	10,558,542.42	141,505.80	-	(22,970.65)	10,677,077.57	-	3,913,322.77	-	108,452,421.96	112,385,744.73	-	262.38	-	8,409,007.24	8,409,269.62	120,775,014.35	131,452,061.92			
NCR	2,185,987.98	1,324,877.52	-	172,269,087.67	175,779,953.17	-	573,539.88	-	131,625,217.41	132,198,757.27	-	189,896.16	-	10,376,224.59	10,566,122.75	142,764,880.02	318,544,833.19			
CAR	2,254,311.35	766,499.57	-	52,086,887.53	55,107,698.45	5,246.64	231,425.49	-	144,031,729.13	144,268,401.26	-	10,067.33	-	745,761.30	755,828.63	145,024,229.89	200,131,928.34			
Region I	2,397,206.44	5,067,656.02	-	257,609,891.97	265,074,754.43	-	-	242,732.78	97,906,172.31	98,148,905.09	-	-	10,187.26	61,577,537.41	61,587,724.67	159,736,629.76	424,811,384.19			
Region II	2,563,218.59	3,181,725.52	-	157,628,370.04	163,373,314.15	2,582.99	160,867.89	-	85,869,178.09	86,032,628.97	-	124.18	-	712,288.43	712,412.81	86,745,041.58	250,118,355.73			
Region III	2,943,563.78	4,845,612.36	-	444,041,357.07	451,830,533.21	48,322.89	1,248,909.43	-	242,705,220.84	244,002,453.16	-	31,279.61	-	21,313,951.42	21,345,231.03	285,347,684.19	717,176,217.40			
Region IV-A	3,012,063.06	5,511,953.64	-	226,462,579.98	234,986,596.68	2,164.40	416,142.61	-	161,005,295.42	161,423,602.43	-	8,179.30	-	18,910,757.15	18,918,936.45	180,342,538.88	415,329,135.56			
Region IV-B	1,986,386.45	4,123,113.88	-	452,882,193.81	458,991,894.14	13,394.15	83,339.70	-	131,917,806.86	132,014,540.71	-	-	-	12,533,811.23	12,533,811.23	144,548,351.94	603,540,046.08			
Region V	2,949,920.23	1,568,755.54	-	102,964,539.49	107,483,215.26	-	527,436.88	-	221,374,278.74	221,901,715.62	-	95,593.35	-	11,634,154.63	11,729,737.98	233,631,453.60	341,114,698.66			
Region VI	2,845,136.82	3,538,224.24	-	208,177,410.15	214,560,771.01	-	1,178,595.12	-	79,696,130.80	80,872,725.92	-	27,070.04	-	1,108,058.70	1,135,128.74	82,007,854.66	296,568,625.67			
Region VII	2,314,670.04	1,788,825.73	-	212,484,765.07	216,538,260.84	-	240,643.56	-	134,321,157.32	134,561,800.88	-	2,232.77	-	13,026,593.57	13,028,826.34	147,590,627.22	364,128,888.06			
Region VIII	2,706,242.38	1,306,029.33	-	188,707,927.14	192,720,198.85	-	124,118.11	-	155,242,872.45	155,386,990.56	-	51,123.89	-	11,697,762.35	11,748,886.25	167,115,876.81	359,836,075.66			
Region IX	1,853,812.07	858,663.62	-	66,497,073.40	69,207,549.09	2,215.78	1,177,099.61	-	41,727,659.54	42,906,973.93	-	226,125.00	-	6,641,347.97	6,867,472.97	49,774,446.90	118,981,995.99			
Region X	2,429,659.88	6,225,865.48	-	132,229,737.36	140,885,262.72	741,091.90	232,631.89	-	116,568,818.09	117,642,541.88	-	227,249.38	-	3,088,659.88	3,285,909.26	120,938,451.14	261,823,713.86			
Region XI	2,359,038.84	1,737,081.24	-	58,849,072.12	62,945,192.20	-	173,978.21	-	102,172,141.17	102,346,119.38	-	8,105.99	-	980,077.64	998,183.63	103,344,303.01	166,289,495.21			
Region XII	3,028,173.03	140,008.13	-	35,036,262.25	38,204,443.41	4,048.66	493,382.79	-	64,151,592.51	64,649,033.96	-	123.81	-	349,303.03	349,426.84	64,998,460.80	103,202,904.21			
Region XIII	1,111,988.72	1,066,897.57	-	29,314,528.44	31,493,414.73	-	227,504.82	-	47,445,121.51	47,672,626.33	-	803.84	-	4,350,952.40	4,351,756.24	52,024,382.57	83,517,797.30			
Non-Cash Availment Authority (NCA)	-	-	-	628,197,010.95	628,197,010.95	-	-	-	778,901,110.52	778,901,110.52	-	-	-	81,737,070.24	81,737,070.24	860,638,180.76	1,488,835,191.71			
Central Office	-	-	-	628,197,010.95	628,197,010.95	-	-	-	778,901,110.52	778,901,110.52	-	-	-	81,737,070.24	81,737,070.24	860,638,180.76	1,488,835,191.71			
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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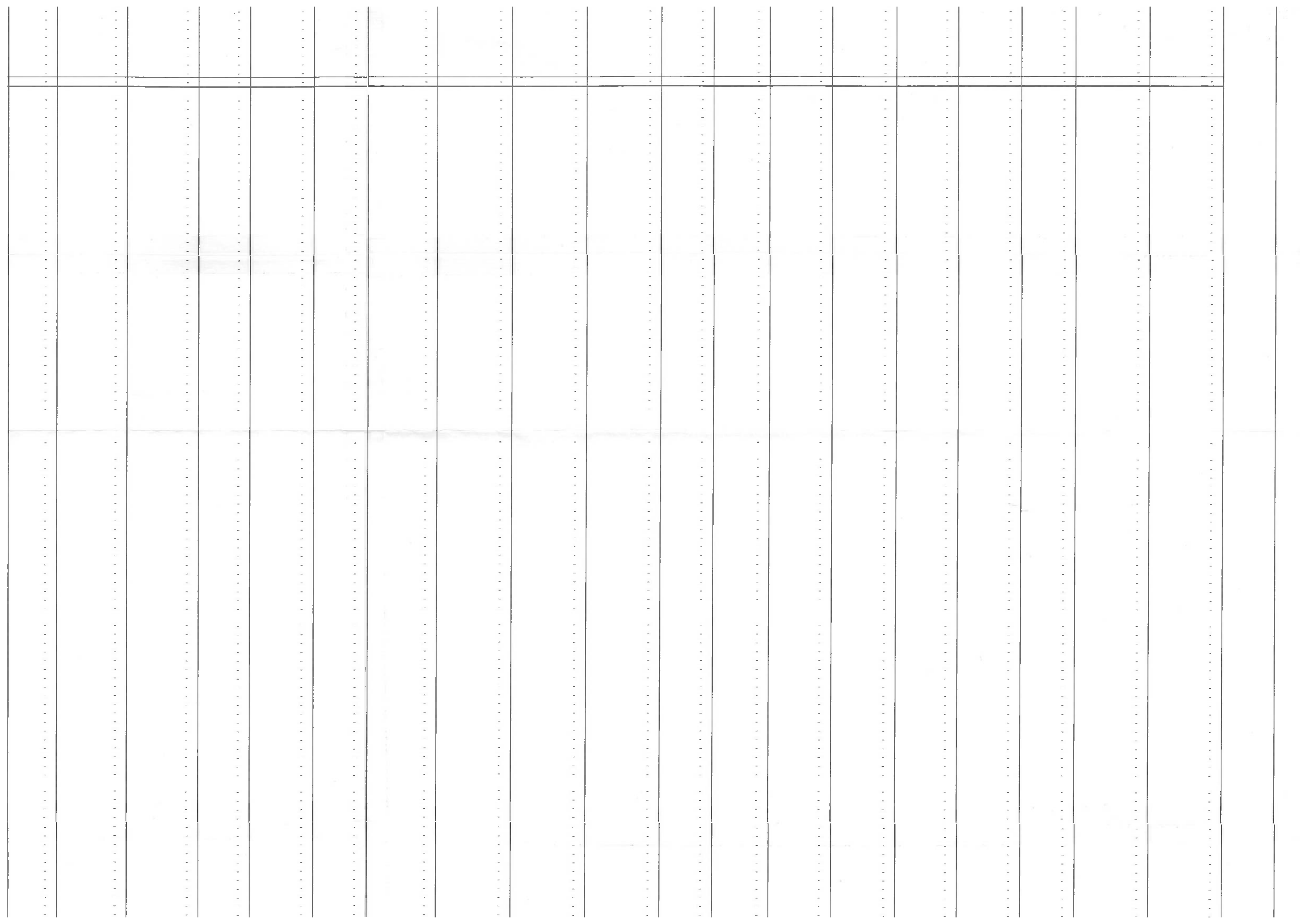
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FAR No. 4

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NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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SUMMARY:	Previous Report (February 2024)	This Month (March 2024)	As of Date	Previous Report (February 2024)
Total Disbursement Authorities Received	4,691,841.07	-	4,691,841.07	Total Cash Disbursement Program
NCA	-	-	-	Less: Actual Disbursements
NTA	-	-	-	(4,
Working Fund	-	-	-	
TRA	4,691,841.07	-	4,691,841.07	(4,
CDC	-	-	-	

NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Fund Transfers - Trust Account	-	-	-
Total Disbursements Authorities Available	4,691,841.07	-	4,691,841.07
Less:			
Lapsed NCA	-	-	-
Disbursements **	(4,691,841.07)	-	(4,691,841.07)
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: _____

Reviewed by: 
FARHA K. KARIM
Accountant IV

Date: _____

Certified correct by: 
JUNE E. BALIS
OIC, Office of the Chief Accountant

Date: _____



In following-up, pls. cite DMS ref #

2024-BA-0035399-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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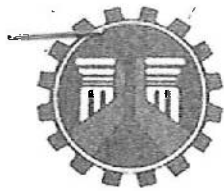
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



March 8, 2024

SECRETARY AMENAH F. PANGANDAMAN

Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

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

Dear Secretary Pangandaman:

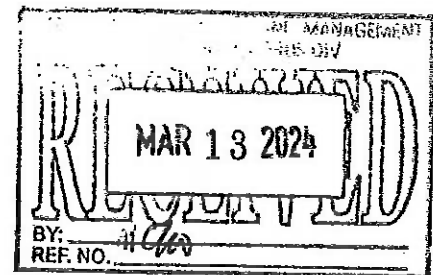
In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of February 2024 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

MARICHU A. PALAFOX, CESO II
OIC-Undersecretary for Support Services

8.1.2 FKK/JEB/GEC





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



March 8, 2024

AUDITOR REYNALDO C. DARANG

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

COA-DPWH (OSEC)	
Fund 101	
APPROVED BY:	<u>mydin</u>
Date & Time:	<u>3/12/2024</u>

Dear Auditor Darang:

In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of February 2024 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
OIC-Undersecretary for Support Services

8.1.2 FKK/JEB/GEC



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

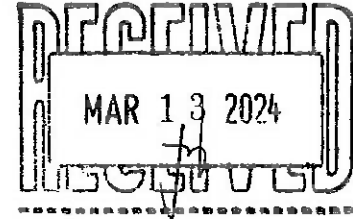


BAGONG PILIPINAS

March 8, 2024

ASSISTANT COMMISSIONER MARY S. ADELINO

Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City



Attention: DIRECTOR CARMELITA O. ANTASUDA

Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of February 2024 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
OIC-Undersecretary for Support Services

8.1.2 FKK/JEB/GEC



In following-up, pls. cite DMS ref #

2024-BA-0035403-E

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

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

Sender: DPWH - PERSONAL DELIVERY

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FUND FOR FEBRUARY 2024

Document Reference No: 2024-BA-0035403-E

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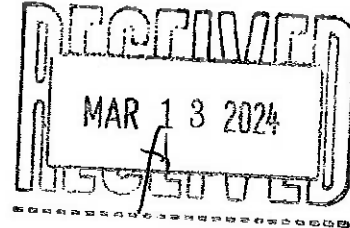


Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



March 8, 2024

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



Dear National Treasurer Almanza:

In compliance with the COA-DBM-BTr Joint Circular No. 2012-1 dated January 28, 2022, we are submitting the **Monthly Report of Disbursements (MRD) – FAR No. 4** for Coconut Farmers and Industry Trust Fund (PCA) for the month of February 2024 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
OIC-Undersecretary for Support Services

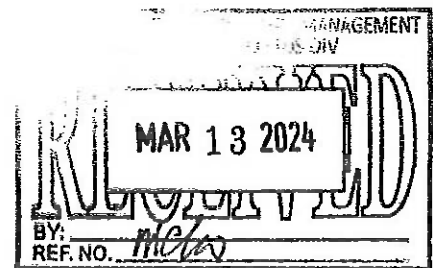
8.1.2 FKK/JEB/GEC

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

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

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

mp/w 3/13/24



Pho 3-13-24

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITY		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO
						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)
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	131,400,720.69	52,404,517.86	-	-	183,805,238.55	4,315,022.50	42,415,436.26	-	1,158,741,418.13	1,205,471,876.89	-	482,000.00	-	22,525,226.86	23,007,226.86	1,228,479,103.75	1,412,284,342.30	-	-	-
MDS Checks Issued	29,627,094.25	48,773,873.62	-	-	78,400,967.87	1,682,788.54	14,281.55	-	215,277,965.22	216,975,035.31	-	-	-	170,104.44	170,104.44	217,145,139.75	295,546,107.62	-	-	-
Advice to Debit Account	101,773,626.44	3,630,644.24	-	-	105,404,270.68	2,632,233.96	42,401,154.71	-	943,463,452.91	988,496,841.58	-	482,000.00	-	22,355,122.42	22,837,122.42	1,011,333,964.00	1,116,738,234.68	-	-	-
Notice of Transfer Allocations (NTA)					-					-					-		-	-		-
MDS Checks Issued					-					-					-		-	-		-
Advice to Debit Account					-					-					-		-	-		-
Working Fund For FAPs					-					-					-		-	-		-
Cash Disbursement Ceiling (CDC)					-					-					-		-	-		-
TOTAL CASH DISBURSEMENTS	131,400,720.69	52,404,517.86	-	-	183,805,238.55	4,315,022.50	42,415,436.26	-	1,158,741,418.13	1,205,471,876.89	-	482,000.00	-	22,525,226.86	23,007,226.86	1,228,479,103.75	1,412,284,342.30	-	-	-
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	10,812,544.75	14,321.07	-	-	10,826,865.82	297,500.75	2,108,802.44	-	62,317,713.53	64,724,016.72	-	205.30	-	752,875.59	753,080.89	65,477,097.61	76,303,963.43	-	-	-
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	10,812,544.75	14,321.07	-	-	10,826,865.82	297,500.75	2,108,802.44	-	62,317,713.53	64,724,016.72	-	205.30	-	752,875.59	753,080.89	65,477,097.61	76,303,963.43	-	-	-
GRAND TOTAL	142,213,265.44	52,418,838.93	-	-	194,632,104.37	4,612,523.25	44,524,238.70	-	1,221,059,131.66	1,270,195,893.61	-	482,205.30	-	23,278,102.45	23,760,307.75	1,293,956,201.36	1,488,588,305.73	-	-	-

SUMMARY:

	Previous Report (January 2024)	This Month (February 2024)	As of Date		Previous Report (January 2024)	This Month (February 2024)
Total Disbursement Authorities Received	48,328,449,060.62	16,826,923,963.43	65,155,373,024.05	Total Cash Disbursement Program (Actual NCA released)	48,288,469,000.00	16,750,620,000.00
NCA	48,288,469,000.00	16,750,620,000.00	65,039,089,000.00	Less: Actual Cash Disbursements	(765,284,212.88)	(1,412,280,419.64)
NTA	-	-	-			
Working Fund	-	-	-		47,523,184,787.12	15,338,339,580.36
TRA	39,980,060.62	76,303,963.43	116,284,024.05	Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending		
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer Allocations (NTA) issued (adj)	(23,105,348,482.21)	(39,580,806,451.13)	(62,686,154,933.34)			
Total Disbursements Authorities Available	25,223,100,578.41	(22,753,882,487.70)	2,469,218,090.71			
Less:						
Lapsed NCA	-	-	-			
Disbursements * (Adj)	(805,264,273.50)	(1,488,588,305.73)	(2,293,852,579.23)			
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)	-	3,922.66	3,922.66			
Balance of Disbursements Authorities as of to date	24,417,836,304.91	(24,242,466,870.77)	175,369,434.14			

Prepared by: 
JACQUELINE TOLENTINO
Accountant II

Date: _____

Reviewed by: 
FARHAN KARIM
Accountant IV

Date: _____

Certified correct by: 
JUNE E. BALISI
CIC, Office of the Chief Accountant

Date: _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

FAR No. 4

		PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
-	183,805,238.55	4,315,022.50	42,415,436.26	-	1,158,741,418.13	1,205,471,876.89	-	482,000.00	-	22,525,226.86	23,007,226.86	1,228,479,103.75	1,412,284,342.30	-	-	-	-	135,715,743.19	95,301,954.12	-	1,181,266,644.99	1,412,284,342.30	
-	78,400,967.87	1,682,789.54	14,281.55	-	215,277,965.22	216,975,035.31	-	-	-	170,104.44	170,104.44	217,145,139.75	295,546,107.62	-	-	-	-	31,309,882.79	48,788,155.17	-	215,448,069.66	295,546,107.62	
-	105,404,270.68	2,632,233.96	42,401,154.71	-	943,463,452.91	988,496,841.58	-	482,000.00	-	22,355,122.42	22,837,122.42	1,011,333,964.00	1,116,738,234.68	-	-	-	-	104,405,860.40	46,513,798.95	-	965,818,575.33	1,116,738,234.68	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	183,805,238.55	4,315,022.50	42,415,436.26	-	1,158,741,418.13	1,205,471,876.89	-	482,000.00	-	22,525,226.86	23,007,226.86	1,228,479,103.75	1,412,284,342.30	-	-	-	-	135,715,743.19	95,301,954.12	-	1,181,266,644.99	1,412,284,342.30	
-	10,826,865.82	297,500.75	2,108,802.44	-	62,317,713.53	64,724,016.72	-	205.30	-	752,875.59	753,080.89	65,477,097.61	76,303,963.43	-	-	-	-	11,110,045.50	2,123,328.81	-	63,070,589.12	76,303,963.43	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	10,826,865.82	297,500.75	2,108,802.44	-	62,317,713.53	64,724,016.72	-	205.30	-	752,875.59	753,080.89	65,477,097.61	76,303,963.43	-	-	-	-	11,110,045.50	2,123,328.81	-	63,070,589.12	76,303,963.43	
-	194,632,104.37	4,612,523.25	44,524,238.70	-	1,221,059,131.66	1,270,195,893.61	-	482,205.30	-	23,278,102.45	23,760,307.75	1,293,956,201.36	1,488,588,305.73	-	-	-	-	146,825,788.69	97,425,282.93	-	1,244,337,234.11	1,488,588,305.73	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Previous Report (January 2024)	This Month (February 2024)	As of Date
48,328,449,060.62	16,826,923,963.43	65,155,373,024.05
48,288,469,000.00	16,750,620,000.00	65,039,089,000.00
-	-	-
39,980,060.62	76,303,963.43	116,284,024.05
-	-	-
(23,105,348,482.21)	(39,580,806,451.13)	(62,686,154,933.34)
25,223,100,578.41	(22,753,882,487.70)	2,469,218,090.71
-	-	-
(805,264,273.50)	(1,488,588,305.73)	(2,293,852,579.23)
-	-	-
-	-	-
-	-	-
-	3,922.66	3,922.66
24,417,836,304.91	(24,242,466,870.77)	175,369,434.14

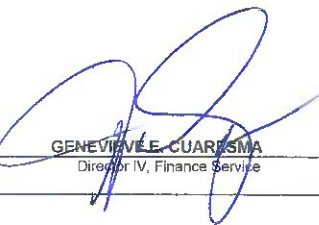
	Previous Report (January 2024)	This Month (February 2024)	As of Date
Total Cash Disbursement Program (Actual NCA released)	48,288,469,000.00	16,750,620,000.00	65,039,089,000.00
Less: Actual Cash Disbursements	(765,284,212.88)	(1,412,280,419.64)	(2,177,564,632.52)
	47,523,184,787.12	15,338,339,580.36	62,861,524,367.48
Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending			(62,686,154,933.34)
			175,369,434.14

Reviewed by: 
FARHAN M. KARIM
Accountant IV

Date: _____

Certified correct by: 
JUNE E. BALISI
OIC, Office of the Chief Accountant

Date: _____

Approved by: 
GENEVIEVE E. CUARESMA
Director IV, Finance Service

Date: _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL (17=11+16)	SUB-TOTAL (18=6+17)	TRUST LIABILITY		
	PS	MOOE	Fin. Exp.	CO	TOTAL (6=2+3+4+5)	PS	MOOE	Fin. Exp.	CO	Sub-Total (11=7+8+9+10)	PS	MOOE	Fin. Exp.	CO	Sub-Total (16=12+13+14+15)			PS	MOOE	CO
	(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)			(19)	(20)	(21)
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	3,193,966.44	3,193,966.44	-	-	-	142,093.38	142,093.38	3,336,059.82	3,336,059.82	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	3,193,966.44	3,193,966.44	-	-	-	142,093.38	142,093.38	3,336,059.82	3,336,059.82	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	408,370,404.53	408,370,404.53	-	-	-	-	-	408,370,404.53	408,370,404.53	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	411,564,370.97	411,564,370.97	-	-	-	142,093.38	142,093.38	411,706,464.35	411,706,464.35	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	-	-	-	22,970.65	22,970.65	-	-	-	24,127,439.54	24,127,439.54	-	-	-	-	-	24,127,439.54	24,150,410.19	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	832,707,906.06	832,707,906.06	-	-	-	-	-	832,707,906.06	832,707,906.06	-	-	-
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.)	-	-	-	-	-	-	-	-	856,835,345.60	856,835,345.60	-	-	-	-	-	856,835,345.60	856,858,316.25	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	22,970.65	22,970.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	22,970.65	22,970.65	-	-	-	1,268,399,716.57	1,268,399,716.57	-	-	-	142,093.38	142,093.38	1,268,541,809.95	1,268,564,780.60	-	-	-

SUMMARY:

	Previous Report (As of January 2024)	This Month (February 2024)	As of Date
Total Disbursement Authorities Received	552,284,507.72	2,858,747,113.60	3,411,031,621.32
NCA	-	296,504,000.00	296,504,000.00
NTA	-	-	-
Working Fund	393,119,369.49	1,705,384,797.35	2,098,504,166.84
TRA	7,066,179.55	24,150,410.19	31,216,589.74
CDC	-	-	-
NCAA	152,098,958.68	832,707,906.06	984,806,864.74
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	552,284,507.72	2,858,747,113.60	3,411,031,621.32
Less:	-	-	-
Lapsed NCA Disbursements *	(261,916,339.18)	(1,268,564,780.60)	(1,530,481,119.78)
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	290,368,168.54	1,590,182,333.00	1,880,550,501.54

Total Disbursements Program
Less: Actual Disbursements

Previous Report
(As of January 2024)
552,284,507.72
(261,916,339.18)
290,368,168.54

This Month
(February 2024)
2,858,747,113.60
(1,268,564,780.60)
1,590,182.3

Prepared by: 
APRIL ROSE S. LATORRE
Accountant II

Date: _____

Reviewed by: 
FARHAN KARIM
Accountant IV

Date: _____

Certified correct by: 
JUNE E. BALISI
OIC, Office of the Chief Accountant

Date: _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

FAR No. 4

67/ 101168)

UDGET		PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				TOTAL					REMARKS
		PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												
(5)	(8=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)
-	-	-	-	-	3,193,966.44	3,193,966.44	-	-	-	142,093.38	142,093.38	3,336,059.82	3,336,059.82	-	-	-	-	-	-	-	3,336,059.82	3,336,059.82	
-	-	-	-	-	3,193,966.44	3,193,966.44	-	-	-	142,093.38	142,093.38	3,336,059.82	3,336,059.82	-	-	-	-	-	-	-	3,336,059.82	3,336,059.82	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	408,370,404.53	408,370,404.53	-	-	-	-	-	408,370,404.53	408,370,404.53	-	-	-	-	-	-	-	408,370,404.53	408,370,404.53	
-	-	-	-	-	411,564,370.97	411,564,370.97	-	-	-	142,093.38	142,093.38	411,706,464.35	411,706,464.35	-	-	-	-	-	-	-	411,706,464.35	411,706,464.35	
22,970.65	22,970.65	-	-	-	24,127,439.54	24,127,439.54	-	-	-	-	-	24,127,439.54	24,150,410.19	-	-	-	-	-	-	-	24,150,410.19	24,150,410.19	
-	-	-	-	-	832,707,906.06	832,707,906.06	-	-	-	-	-	832,707,906.06	832,707,906.06	-	-	-	-	-	-	-	832,707,906.06	832,707,906.06	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22,970.65	22,970.65	-	-	-	856,835,345.60	856,835,345.60	-	-	-	-	-	856,835,345.60	856,858,316.25	-	-	-	-	-	-	-	856,858,316.25	856,858,316.25	
22,970.65	22,970.65	-	-	-	1,268,399,716.57	1,268,399,716.57	-	-	-	142,093.38	142,093.38	1,268,541,809.95	1,268,564,780.60	-	-	-	-	-	-	-	1,268,564,780.60	1,268,564,780.60	

Previous Report (As of January 2024)	This Month (February 2024)	As of Date
552,284,507.72	2,858,747,113.60	3,411,031,621.32
-	296,504,000.00	296,504,000.00
393,119,369.49	1,705,384,797.35	2,098,504,166.84
7,066,179.55	24,150,410.19	31,216,589.74
152,098,958.68	832,707,906.06	984,806,864.74
552,284,507.72	2,858,747,113.60	3,411,031,621.32
(261,916,339.18)	(1,268,564,780.60)	(1,530,481,119.78)
290,368,168.54	1,590,182,333.00	1,880,550,501.54

Total Disbursements Program
Less: Actual Disbursements

Previous Report (As of January 2024)	This Month (February 2024)	As of Date
552,284,507.72	2,858,747,113.60	3,411,031,621.32
(261,916,339.18)	(1,268,564,780.60)	(1,530,481,119.78)
290,368,168.54	1,590,182,333.00	1,880,550,501.54

Reviewed by:

FARHAN KARIM
Accountant IV

Date:

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

GENOVEVA E. CUARESMA
Director IV, Finance Service

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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

(e.g. Old Fund Code: 101, 102, 151)																					
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET														TRUST LIAB	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			(19)	(20)		
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)		
CASH DISBURSEMENTS																					
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued					-				-	-				-	-	-	-				
Advice to Debit Account					-					-				-	-	-	-				
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued					-					-				-	-	-	-				
Advice to Debit Account					-					-				-	-	-	-				
Working Fund For FAPs					-					-				-	-	-	-				
Cash Disbursement Ceiling (CDC)					-					-				-	-	-	-				
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NON-CASH DISBURSEMENTS																					
Tax Remittance Advices Issued (TRA)				-	-				-	-				-	-	-	-				
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses (e.g., personnel benefits)					-					-					-	-	-				
Restitution for loss of government property					-					-					-	-	-				
Liquidated damages and similar claims					-					-					-	-	-				
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-					-	-	-				
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

SUMMARY:

	Previous Report As of January 2024	This Month February 2024	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

Previous Report
As of January 2024

This Mon
February 2

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:


JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

FAR No. 4

[illegible][illegible]

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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												SUB-TOTAL	TRUST LIABILITIES			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	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=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	22=19+20+21	
CASH DISBURSEMENTS																						
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS																						
NON-CASH DISBURSEMENTS																						
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS																						
GRAND TOTAL																						

SUMMARY:

	Previous Report (As of January 2024)	This Month (February 2024)	As of Date		Previous Report (As of January 2024)	This Month (February 2024)	As of Date
Total Disbursement Authorities Received	74,585,706.91	-	74,585,706.91	Total Disbursements Program	74,585,706.91	-	74,585,706.91
NCA	-	-	-	Less: Actual Disbursements	-	-	-
NTA	-	-	-				
Working Fund	74,585,706.91	-	74,585,706.91				
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursements Authorities Available	74,585,706.91	-	74,585,706.91				
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	74,585,706.91	-	74,585,706.91				

Prepared by: 
APRIL ROSE S. LATORRE
Accountant II

Reviewed by: 
FARHA KARIM
Accountant IV

Certified correct by: 
JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by: _____
Date: _____

FAR No. 4

and Highways

[illegible]

Previous Report	This Month	As of Date
(As of January 2024)	(February 2024)	
74,585,706.91	-	74,585,706.91
-	-	-
74,585,706.91	-	74,585,706.91
-	-	-
-	-	-
74,585,706.91	-	74,585,706.91
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
74,585,706.91	-	74,585,706.91

	Previous Report (As of January 2024)	This Month (February 2024)	As of Date
Total Disbursements Program	74,585,706.91	-	74,585,706.91
Less: Actual Disbursements	-	-	-
	<u>74,585,706.91</u>	<u>-</u>	<u>74,585,706.91</u>

Reviewed by: FARHA K. KARIM
Accountant IV

Certified correct by:


JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by: _____


GENOVEVA E. CUATRECASAS
Director IV, Finance Service

Date: _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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														SUB-TOTAL		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total				(17=11+16)		(18=6+17)	(19)
(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	This Month	As of Date	Total Cash Disbursement Program Less: Actual Disbursements	Previous Report	This
	(January 2024)	(February 2024)			(January 2024)	(Febru
Total Disbursement Authorities Received	-	1,030,958,031.00	1,030,958,031.00			
NCA	-	1,030,000,000.00	1,030,000,000.00			
NTA	-	-	-			
Working Fund	-	-	-			
TRA	-	958,031.00	958,031.00			
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer Allocations (NTA) Issued*	-	(504,062,788.24)	(504,062,788.24)			
Total Disbursements Authorities Available	-	526,895,242.76	526,895,242.76			
Less:						
Lapsed NCA	-	-	-			
Disbursements	-	(5,364,973.60)	(5,364,973.60)			
Less: Other Non-Cash Disbursements	-	-	-			
Disbursements effected through outright deductions from claims	-	-	-			
Overpayment of expenses (e.g., personnel benefits)	-	-	-			
Restitution for loss of government property	-	-	-			
Liquidated damages and similar claims	-	-	-			
Others (e.g., TEF, BTr Docs Stamp, etc.)	-	-	-			
Add/Less: Adjustments (Je.g., cancelled/staled checks)	-	-	-			
Balance of Disbursements Authorities as of to date	-	521,530,269.16	521,530,269.16			

Prepared by: 
JACQUELINE TOLENTINO
Accountant II

Date: _____

Certified correct by: 
JUNE E. BALIS
OIC, Office of the Chief Accountant

Date: _____

FAR No. 4

This Month	As of Date
(February 2024)	
1,030,958,031.00	1,030,958,031.00
1,030,000,000.00	1,030,000,000.00
	-
958,031.00	958,031.00
	-
(504,062,788.24)	(504,062,788.24)
526,895,242.76	526,895,242.76
	-
(5,364,973.60)	(5,364,973.60)
	-
	-
	-
	-
521,530,269.16	521,530,269.16

Certified correct by: JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by: _____

GENEYVE E. GUARISMA
Director IV, Finance Service

Date: _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TOTAL	SUB-TOTAL	TRUST LIABILITIES				PS	MOOE
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	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=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)
CASH DISBURSEMENTS																							
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																							
Tax Remittance Advances 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 2024)	This Month (February 2024)	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	-	-	-

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:


JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

Date:

FAR No. 4

[illegible][illegible]

Total Cash Disbursement Program
Less: Actual Disbursements

[illegible]


JACQUELINE TOLENTINO
Accountant II

Certified correct by:


JUNE E. BALISI
DTC, Office of the Chief Accountant

Date:

Approved by _____

Date: _____

GENE VEE E. COARFIMA
Director, W. Finance Service

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		
	(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	1,159,529,437.52	167,885,550.44	-	11,906,534,484.98	13,233,949,472.94	16,821,518.22	136,367,525.01	-	17,776,106,006.80	17,929,085,050.03	-	32,846,274.33	-	1,191,586,358.33	1,224,432,632.66	19,153,517,682.69	32,387,467,155.63
MDS Checks Issued	186,039,423.51	61,853,291.95	-	405,989,921.55	653,882,637.01	2,464,477.97	3,013,250.14	-	789,476,501.12	794,954,229.23	-	8,068,452.61	-	63,118,113.56	71,186,566.17	866,140,795.40	1,520,023,432.41
Central Office	29,627,094.25	48,773,873.62	-	-	78,400,967.87	1,682,788.54	14,281.55	-	218,471,931.66	220,169,001.75	-	-	-	312,197.82	220,481,199.57	298,882,167.44	-
NCR	9,754,920.17	4,668,767.87	-	992,732.26	15,416,420.30	8,971.42	-	-	22,933,837.12	22,942,808.54	-	270,612.97	-	7,591,113.41	7,861,726.38	30,804,534.92	46,220,955.22
CAR	7,995,674.74	320,894.86	-	516,048.20	8,832,617.80	20,127.75	6,607.29	-	558,155.48	584,890.52	-	79,335.96	-	1,284,052.67	1,343,388.63	1,928,279.15	10,760,896.95
Region I	6,166,682.34	511,698.24	-	1,975,955.29	8,674,333.87	-	-	-	1,574,329.57	1,574,329.57	-	336,363.54	-	4,522,559.80	4,858,923.34	6,433,252.91	15,107,586.78
Region II	1,038,815.40	65,182.50	-	567,397.55	1,671,395.45	-	220,366.58	-	1,804,149.22	2,024,535.80	-	-	-	214,672.42	2,239,208.22	3,910,603.67	-
Region III	23,203,494.90	354,151.63	-	5,481,978.99	29,039,625.52	111,941.38	181,126.01	-	12,256,300.14	12,549,367.53	-	168,987.06	-	8,512,813.57	8,681,800.63	21,231,168.16	50,270,793.68
Region IV-A	5,145,253.20	140,371.11	-	93,954.16	5,379,578.47	83.21	-	-	15,590,809.80	15,590,893.01	-	80,421.46	-	4,326,803.90	4,407,225.36	19,998,118.37	25,377,696.84
Region IV-B	8,947,389.54	1,184,158.49	-	251,913.10	10,383,461.13	94,567.55	435,273.75	-	5,700,999.57	6,230,840.87	-	15,742.50	-	318,077.08	333,819.58	6,564,660.45	16,948,121.58
Region V	8,461,369.59	121,335.15	-	121,668,194.46	130,250,899.20	4,135.00	347,623.69	-	22,693,447.00	23,045,205.69	-	152,100.34	-	8,142,932.12	8,295,032.46	31,340,238.15	161,591,137.35
Region VI	10,243,404.26	391,315.52	-	28,886,219.24	39,520,939.02	92,269.90	2,789.59	-	11,176,413.97	11,271,473.46	-	7,320.00	-	4,377,211.58	4,384,531.58	15,656,005.04	55,176,944.06
Region VII	25,830,255.89	3,654,716.66	-	160,874,153.05	190,359,125.60	42,533.99	256,229.49	-	301,280,366.27	301,579,129.75	-	327,962.34	-	4,903,464.48	5,231,426.82	306,810,556.57	497,169,682.17
Region VIII	11,584,143.60	604,599.11	-	11,248,172.91	23,436,915.62	239,349.08	299,715.14	-	7,202,001.94	7,741,068.16	-	5,947,199.79	-	7,217,436.14	13,164,635.93	20,905,702.09	44,342,617.71
Region IX	6,266,610.66	83,953.36	-	168,770.05	6,519,334.07	75,800.79	369,258.56	-	86,344,527.13	86,789,586.48	-	-	-	575,259.80	575,259.80	87,364,846.28	93,864,180.35
Region X	6,256,081.78	164,936.38	-	2,450,471.56	8,871,489.72	9,198.92	-	-	2,510,002.11	2,519,201.03	-	2,865.00	-	884,102.63	886,967.63	3,406,168.66	12,277,658.38
Region XI	10,280,401.34	468,839.46	-	436,465.89	11,185,706.69	34,953.56	491,676.62	-	1,540,206.36	2,066,836.54	-	-	-	2,905,344.88	2,905,344.88	4,972,181.42	16,157,888.11
Region XII	6,611,770.30	196,343.97	-	70,350,879.54	77,158,993.81	25,154.93	382,415.04	-	63,602,176.79	64,009,746.76	-	154,314.38	-	3,791,352.78	3,945,667.16	67,955,413.92	145,114,407.73
Region XIII	8,606,061.55	148,156.02	-	26,615.30	8,780,832.87	22,601.95	5,886.83	-	14,236,846.99	14,265,315.77	-	525,227.27	-	3,258,718.48	3,783,945.75	18,049,261.52	26,830,094.39
Advice to Debit Account	973,490,014.01	106,032,258.49	-	11,500,544,563.43	12,580,066,835.93	14,157,040.25	133,344,274.87	-	16,986,629,505.68	17,134,130,820.80	-	24,777,821.72	-	1,128,468,244.72	1,153,246,066.49	18,287,376,887.29	30,867,443,723.22
Central Office	101,773,626.44	3,630,644.24	-	-	105,404,270.68	2,632,233.96	42,401,154.71	-	943,463,452.91	988,496,841.58	-	482,000.00	-	22,355,122.42	22,837,122.42	1,011,333,964.00	1,116,738,234.68
NCR	35,786,221.70	5,602,653.12	-	259,227,366.99	300,616,241.81	226,207.53	32,689.35	-	212,298,648.46	212,557,545.34	-	2,189,006.98	-	61,298,959.07	63,487,966.05	276,045,511.39	576,661,753.20
CAR	41,583,912.01	7,538,708.13	-	336,523,749.01	385,646,459.15	566,443.93	3,061,498.61	-	1,660,831,334.11	1,684,459,276.65	-	941,811.15	-	25,367,781.04	26,309,592.19	1,690,768,888.84	2,076,415,327.99
Region I	51,352,477.96	16,627,637.24	-	2,549,230,257.41	2,617,210,372.61	306.47	2,228,145.35	-	1,302,882,630.15	1,304,911,081.97	-	9,661,066.04	-	57,871,659.15	67,532,725.19	3,989,654,179.77	-
Region II	47,707,199.65	3,103,150.32	-	1,405,708,483.45	1,456,518,833.42	310,612.59	9,967,817.66	-	1,304,815,463.94	1,315,093,894.19	-	141,987.80	-	15,192,625.78	15,334,613.58	1,330,428,507.77	2,786,947,341.19
Region III	49,850,499.58	5,913,537.35	-	493,698,851.49	549,462,888.42	10,480.15	4,871,602.06	-	652,020,940.84	656,903,023.05	-	1,913,464.43	-	233,227,510.06	235,140,974.49	892,043,997.54	1,441,506,885.96
Region IV-A	61,700,272.92	12,843,596.77	-	1,044,494,152.98	1,119,038,022.67	2,730,397.62	10,435,761.80	-	2,672,402,745.31	2,685,568,904.53	-	971,666.86	-	93,274,886.80	94,246,353.66	2,779,815,258.19	3,698,653,280.86
Region IV-B	223,126,838.16	4,173,322.99	-	1,147,914,307.17	1,375,214,468.32	330,649.22	1,936,011.60	-	843,329,413.35	845,596,074.17	-	-	-	177,685,283.41	177,685,283.41	1,023,281,357.58	2,398,495,825.90
Region V	66,230,565.07	6,383,453.12	-	653,410,870.41	726,024,888.60	506,231.61	14,718,493.18	-	2,490,570,557.15	2,505,795,281.94	-	987,074.80	-	109,087,255.90	110,074		

FAR No. 4

PRIOR YEAR'S BUDGET										TRUST LIABILITIES				TOTAL				REMARKS		
YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL													
Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.			CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)			(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)		(25)	(26)
-	17,776,106,006.80	17,929,085,050.03	-	32,846,274.33	-	1,191,586,358.33	1,224,432,632.66	19,153,517,682.69	32,387,467,155.63	12,181,861.42	1,514,451.29	482,746,292.65	496,542,605.36	1,188,332,817.16	338,703,801.07	-	31,356,973,142.76	32,884,009,760.99		
-	789,476,501.12	794,954,229.23	-	8,068,452.61	-	63,118,113.56	71,186,566.17	868,140,795.40	1,520,023,432.41	1,794,200.28	1,212,575.45	10,982,801.79	13,989,577.52	180,298,101.76	74,147,570.15	-	1,269,567,338.02	1,534,013,009.93		
-	218,471,931.66	220,169,001.75	-	-	-	312,197.82	312,197.82	220,481,199.57	298,882,167.44	-	-	4,406,942.60	4,406,942.60	31,309,882.79	48,788,155.17	-	223,191,072.08	303,289,110.04		
-	22,933,837.12	22,942,808.54	-	270,612.97	-	7,591,113.41	7,861,726.38	30,804,534.92	46,220,955.22	-	-	4,071,906.83	4,071,906.83	9,763,891.59	50,292,862.05	-	35,589,589.62	50,292,862.05		
-	558,155.48	584,890.52	-	79,335.96	-	1,264,052.67	1,343,388.63	1,928,279.15	10,760,896.95	-	-	-	-	8,015,802.49	406,838.11	-	2,338,256.35	10,760,896.95		
-	1,574,329.57	1,574,329.57	-	336,363.54	-	4,522,558.80	4,858,923.34	6,433,252.91	15,107,586.78	829,606.00	-	510,566.79	1,140,172.79	6,816,288.34	848,059.78	-	8,583,411.45	16,247,759.57		
-	1,804,149.22	2,024,535.80	-	-	-	214,672.42	214,672.42	2,239,208.22	3,910,603.67	-	-	-	-	1,038,815.40	285,569.08	-	2,586,219.19	3,910,603.67		
-	12,256,300.14	12,549,367.53	-	168,987.06	-	8,512,813.57	8,681,800.63	21,231,168.16	50,270,793.68	-	495,852.37	1,701,516.84	2,197,369.21	23,315,436.28	1,200,117.07	-	27,952,609.54	52,468,162.89		
-	15,590,809.80	15,590,809.80	-	80,421.46	-	4,326,803.90	4,407,225.36	19,998,118.97	25,377,696.84	971,150.78	-	63,585.00	1,034,735.78	6,116,487.19	220,792.57	-	20,075,152.66	26,412,432.62		
-	5,700,998.57	6,230,840.87	-	15,742.50	-	318,077.08	333,819.58	6,564,660.45	16,948,121.58	-	-	-	-	9,041,957.09	1,635,174.74	-	6,270,989.75	16,948,121.58		
-	22,693,447.00	23,045,205.69	-	152,100.34	-	8,142,932.12	8,295,032.46	31,340,238.15	161,591,137.35	-	-	-	716,723.08	8,465,504.59	1,337,782.26	-	152,504,573.58	162,307,860.43		
-	11,176,413.97	11,271,473.46	-	7,320.00	-	4,377,211.58	4,384,531.58	15,856,005.04	55,176,944.06	-	-	-	-	10,335,674.16	401,425.11	-	44,439,844.79	55,176,944.06		
-	301,280,366.27	301,579,129.75	-	327,962.34	-	4,903,464.46	5,231,426.82	306,810,556.57	497,169,682.17	-	-	-	-	25,872,789.88	4,238,908.49	-	467,057,983.80	497,169,682.17		
-	7,202,001.94	7,741,036.16	-	5,947,199.79	-	7,217,436.14	13,164,635.93	20,905,702.09	44,342,617.71	-	-	-	-	13,423,492.68	6,851,514.04	-	25,667,610.99	44,342,617.71		
-	86,344,527.13	86,789,586.48	-	-	-	575,259.80	575,259.80	87,364,846.28	93,884,180.35	-	-	-	-	6,342,411.45	453,211.92	-	87,068,556.98	93,884,180.35		
-	2,510,002.11	2,519,201.03	-	2,865.00	-	884,102.63	886,967.63	3,406,168.66	12,277,658.38	-	-	-	-	6,265,280.70	167,801.38	-	5,844,576.30	12,277,658.38		
-	1,540,206.36	2,066,836.54	-	-	-	2,905,344.88	2,905,344.88	4,972,181.42	16,157,888.11	193,443.50	-	228,283.73	421,727.23	10,508,798.40	960,516.08	-	5,110,300.66	16,579,615.34		
-	63,602,176.79	64,009,746.76	-	154,314.38	-	3,791,352.78	3,945,667.16	67,955,413.92	145,114,407.73	-	-	-	-	6,636,925.23	733,073.39	-	137,744,409.11	145,114,407.73		
-	14,236,846.99	14,265,315.77	-	525,227.27	-	3,258,718.48	3,783,945.75	18,049,261.52	26,830,094.39	-	-	-	-	8,628,663.50	679,250.12	-	17,522,180.77	26,830,094.39		
-	16,986,629,505.68	17,134,130,820.80	-	24,777,821.72	-	1,128,246,066.49	1,153,246,066.49	18,287,376,887.29	30,867,443,723.22	10,387,661.14	401,875.84	471,763,490.86	482,553,027.84	998,034,715.40	264,556,230.92	-	30,087,405,804.74	31,349,999,751.06		
-	943,463,452.91	988,496,841.58	-	482,000.00	-	22,355,122.42	22,837,122.42	1,011,333,964.00	1,116,736,234.68	-	-	-	-	104,405,860.40	46,513,798.95	-	965,818,575.33	1,116,736,234.68		
-	212,298,648.46	212,557,545.34	-	2,189,006.98	-	61,298,959.07	63,487,966.05	276,045,511.39	576,661,753.20	-	-	45,375,789.23	45,375,789.23	36,012,429.23	7,824,349.45	-	578,200,763.75	622,037,542.43		
-	1,680,831,334.11	1,664,459,276.65	-	941,811.15	-	25,367,781.04	26,309,592.19	1,680,768,868.84	2,076,415,327.99	-	-	-	-	42,150,355.94	11,542,107.89	-	2,022,722,864.16	2,076,415,327.99		
-	1,302,682,630.15	1,304,911,081.97	-	9,661,086.04	-	57,871,659.15	67,532,725.19	1,372,443,807.16	3,989,654,179.77	680,240.80	-	-	680,240.80	52,033,025.23	28,516,848.63	-	3,909,784,546.71	3,990,334,420.57		
-	1,304,815,463.94	1,315,093,894.19	-	141,987.80	-	15,192,625.78	15,334,613.58	1,330,428,507.77	2,786,947,341.19	3,938,722.69	-	27,736,747.12	31,675,469.81	51,956,534.93	13,212,955.78	-	2,753,453,320.29	2,818,622,811.00		
-	652,020,940.84	656,903,023.05	-	1,813,464.43	-	233,227,510.06	235,140,974.49	892,043,997.54	1,441,506,885.96	1,275,504.00	-	-	1,275,504.00	51,136,483.73	12,698,603.84	-	1,378,947,302.39	1,442,782,389.96		
-	2,672,402,745.31	2,685,569,904.53	-	971,686.86	-	93,274,686.80	94,246,353.66	2,779,815,258.19	3,898,853,280.86	2,169,109.13	-	381,553,080.85	363,722,169.98	66,589,779.67	24,251,025.23	-	4,171,724,645.94	4,262,575,450.84		
-	843,329,413.35	845,566,074.17	-	845,566,074.17	-	177,685,283.41	177,685,283.41	1,023,281,357.58	2,398,495,825.90	-	-	-	-	223,457,487.38	6,109,334.59	-	2,168,929,003.93	2,398,495,825.90		
-	2,490,570,557.15	2,505,795,281.94	-	987,074.80	-	109,087,255.90	110,074,330.70	2,615,869,612.64	3,341,894,501.24	-	-	3,065,533.45	3,065,533.45	66,736,796.68	22,089,021.10	-	3,256,134,216.91	3,344,960,034.69		
-	1,318,268,598.13	1,334,493,818.03	-	2,923,016.54	-	48,607,217.29	48,607,217.29	1,383,101,035.32	2,709,073,842.36	2,324,084.52	-	21,552,809.35	23,876,893.87	54,283,264.87	29,254,394.10	-	2,649,413,077.26	2,732,950,736.23		
-	471,234,235.10	475,984,543.12	-	1,337,018.32	-	75,837,508.51	77,174,526.83	553,159,069.95	1,165,089,314.37	-	-	52,317.00	52,317.00	28,225,910.68	8,978,273.46	-	1,127,937,447.23	1,165,141,631.37		
-	1,441,549,427.46	1,445,671,867.78	-	1,217,691.85	-	75,084,947.72	76,302,839.57	1,521,974,507.35	2,575,604,424.84	-	-	2,873,258.66	2,873,258.66	39,732,981.60	14,132,441.65	-	2,525,612,260.25	2,579,477,883.50		
-	695,708,580.32	700,664,924.33	-	55,417.18	-	56,348,669.56	56,404,086.74	757,069,011.07	1,140,346,603.90	-	-	-	-	33,696,945.00	4,744,751.80	-	1,101,904,907.10	1,140,346,603.90		
-	298,195,512.70	301,495,939.84	-	407,014.50	-	16,432,198.40	16,839,213.90	318,335,153.74	629,870,276.52	-	-	-	-	40,050,085.14	7,195,861.66	-	582,824,329.82	629,870,276.52		
-	280,888,493.42	284,844,915.80	-	121,739.55	-	23,019,846.14	23,141,585.69	287,986,501.49	394,884,840.82	-	401,875.84	9,553,975.20	9,955,851.04	33,338,986.98	9,684,399.26	-	361,817,305.62	404,840,691.86		
-	190,389,393.35	196,155,281.24	-	607,254.46	-	7,625,758.36	8,233,012.82	206,388,294.06	292,537,982.60	-	-	-	-	42,724,680.57	7,431,974.55	-	242,381,327.48	292,537,982.60		
-	227,980,078.98	233,437,607.24	-	820,591.26	-	33,074,230.70	33,894,821.96	267,332,429.20	331,869,107.02	-	-	-	-	31,493,107.37	10,376,089.08	-	289,999,910.57	331,869,107.02		
-	10,630,281,037.55	10,685,496,058.93	-	3,362,609.18	-	288,339,530.52	291,702,139.70	10,977,198,198.63	18,487,310,094.76	-	-	-	-	28,883,712.79	67,558,214.45	-	18,410,868,167.52	18,487,310,094.76		
-	582,085,437.59	591,484,779.04	-	1,282,760.59	-	11,799,140.42	13,081,901.01	604,566,680.05	871,130,507.41	-	-	-	-	16,381,828.06	9,262,964.85	-	845,485,714.50	871,130,507.41		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	7,533,781.30	8,454,775.09	-	172,276.20	-	1,532,460.54	1,704,736.74	10,159,511.83	12,117,040.31	-	-	-	-	1,895,834.55	1,154,963.92	-	9,086,241.84	12,117,040.31		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	3,294,803.76	3,525,737.24	-	72,535.09	-	1,512,691.58	1,585,226.67	5,110,963.91	5,314,769.75	-	-	-	-	144,884.46	262,389.95	-	4,907,495.34	5,314,769.75		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	6,928,280.28	8,907,068.64	-	322,049.07	-	2,060,690.25	2,382,739.32	11,289,807.96	14,123,089.27	-	-	-	-	-	3,127,421.12	-	10,995,668.15	14,123,089.27		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	126,319.91	387,130.82	-	710,156.34	-	254,215.62	964,371.96	1,351,502.78	7,810,027.18	-	-	-	-	4,350,708.75	1,681,497.97	-	1,777,820.46			

Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	1,179,350,412.25	175,928,872.39	-	19,398,782,084.43	20,754,061,369.07	25,684,256.28	182,509,808.33	-	28,814,757,448.88	29,022,951,513.49	-	36,208,883.51	-	1,479,925,888.85	1,516,134,772.36	30,539,086,285.85	51,293,147,654.92	
NON-CASH DISBURSEMENTS																		
Tax Remittance Advances Issued (TR)	68,192,165.36	1,247,202.10	-	1,187,119,623.26	1,256,558,990.72	1,524,185.97	13,029,980.07	-	1,631,442,209.64	1,645,996,375.68	-	659,577.66	-	59,018,609.34	59,678,186.90	1,705,674,562.58	2,982,233,553.30	
Central Office	10,812,544.75	14,321.07	-	22,970.65	10,849,836.47	297,500.75	2,108,802.44	-	86,445,153.07	88,851,456.26	-	205.30	-	752,875.59	753,080.89	89,804,537.15	100,454,373.62	
NCR	2,605,105.71	27,380.05	-	103,935,243.14	106,567,729.90	66,943.16	5,307,584.41	-	111,395,034.75	116,769,562.32	-	10,827.24	-	4,609,401.12	4,620,228.36	121,389,790.88	227,957,519.58	
CAR	2,684,568.68	62,297.14	-	20,117,370.13	22,864,235.95	-	142,649.33	-	69,876,493.80	69,019,143.13	-	3,306.29	-	549,385.76	552,692.05	69,571,835.18	92,436,071.13	
Region I	3,621,013.66	625,126.39	-	191,736,478.53	195,982,618.58	-	100,565.45	-	81,203,479.40	81,304,044.85	-	256,737.76	-	1,762,461.88	2,019,199.64	83,323,244.49	279,305,863.07	
Region II	2,778,684.60	13,408.25	-	106,707,013.97	109,499,106.82	15,883.47	389,035.90	-	83,878,273.61	84,283,192.98	-	5,912.87	-	589,454.89	595,367.76	84,878,560.74	194,377,667.56	
Region III	3,496,107.96	54,129.84	-	265,230,891.73	268,781,129.53	961,709.23	787,638.75	-	197,453,889.17	199,203,235.15	-	5,783.19	-	15,050,475.85	15,056,239.04	214,259,474.19	483,040,803.72	
Region IV-A	4,148,340.74	162,641.30	-	60,676,313.37	64,987,295.41	-	505,896.06	-	164,006,242.90	164,512,238.96	-	22,465.84	-	3,298,726.18	3,321,192.02	167,833,430.96	232,820,726.39	
Region IV-B	14,586,152.32	-	-	44,852,048.63	59,438,200.95	17,716.08	46,070.83	-	44,455,255.36	44,519,042.27	-	-	-	11,677,941.99	11,677,941.99	56,196,984.26	115,635,165.21	
Region V	3,532,035.87	24,232.56	-	47,381,298.28	50,937,566.71	-	770,729.96	-	147,583,171.86	148,363,901.82	-	8,508.85	-	2,559,519.39	2,568,028.24	150,931,930.06	201,869,496.77	
Region VI	3,191,437.01	74,752.10	-	86,783,612.41	90,049,801.52	-	772,407.52	-	77,428,674.46	78,201,081.98	-	11,044.98	-	846,808.01	857,852.99	79,058,934.97	169,108,736.49	
Region VII	3,033,855.29	66,904.24	-	52,358,213.99	55,458,773.52	-	714,550.56	-	106,789,312.09	107,503,962.85	-	12,000.06	-	5,061,741.45	5,073,741.51	112,577,604.16	168,036,377.68	
Region VIII	2,783,490.83	32,041.71	-	72,230,941.98	75,046,474.52	50,941.16	197,135.46	-	87,950,407.19	88,196,483.81	-	281,862.43	-	4,253,146.59	4,535,009.02	92,733,492.83	167,779,967.35	
Region IX	2,150,637.45	488.90	-	20,743,893.08	22,895,019.43	34,401.01	154,524.13	-	47,938,662.01	48,127,587.15	-	-	-	420,899.47	420,899.47	48,548,486.82	71,443,506.05	
Region X	2,671,945.18	15,687.46	-	90,939,618.24	93,627,250.88	45,934.60	331,140.33	-	132,482,319.68	132,859,394.61	-	18,228.60	-	5,529,277.12	5,547,505.72	138,406,900.33	232,034,151.21	
Region XI	2,465,756.92	57,811.17	-	16,758,993.11	19,282,561.20	13,933.90	344,147.03	-	60,469,578.26	60,827,659.19	-	137.33	-	406,674.11	406,811.44	61,234,470.63	80,517,031.83	
Region XII	1,494,960.81	8,269.33	-	3,659,676.62	5,162,906.76	15,963.27	303,181.64	-	26,669,049.11	26,988,194.02	-	-	-	65,290.24	65,290.24	27,053,484.26	32,216,391.02	
Region XIII	2,135,727.58	7,710.59	-	2,985,045.40	5,128,483.57	3,259.34	53,822.27	-	106,407,212.92	108,464,294.53	-	22,576.82	-	1,584,529.70	1,607,106.52	108,071,401.05	113,199,884.62	
Non-Cash Availment Authority (NC)	-	-	-	-	-	-	-	-	832,707,906.06	832,707,906.06	-	-	-	-	-	832,707,906.06	832,707,906.06	
Central Office	-	-	-	-	-	-	-	-	832,707,906.06	832,707,906.06	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

[illegible]

Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENT	68,192,165.36	1,247,202.10	-	1,187,119,623.26	1,256,558,990.72	1,524,185.97	13,029,980.07	-	2,464,150,115.70	2,478,704,281.74	-	659,577.56	-	59,018,609.34	59,678,186.90	2,538,382,468.84	3,794,941,459.36
TOTAL CO/ ROs	1,247,542,577.61	177,176,074.49	-	20,585,901,707.69	22,010,620,359.79	27,208,442.25	195,539,788.40	-	31,278,907,564.58	31,501,655,795.23	-	36,868,461.07	-	1,538,944,498.19	1,575,812,959.26	33,077,468,754.49	55,088,089,114.28
Central Office	142,213,265.44	52,418,838.93	-	22,970.65	194,655,075.02	4,612,523.25	44,524,238.70	-	2,489,458,848.23	2,538,595,610.18	-	482,205.30	-	23,420,195.83	23,902,401.13	2,562,498,011.31	2,757,153,086.33
NCR	52,498,539.93	11,421,173.40	-	1,663,950,164.53	1,727,869,877.86	2,032,139.21	12,070,222.72	-	1,944,134,369.00	1,958,236,730.93	-	3,417,872.07	-	115,564,568.48	118,982,440.55	2,077,219,171.48	3,805,089,049.34
CAR	52,264,155.43	7,921,990.13	-	357,157,167.34	417,343,312.90	586,571.68	3,210,755.23	-	1,730,265,983.39	1,734,063,310.30	-	1,024,453.40	-	27,181,219.47	28,205,672.87	1,762,268,983.17	2,179,612,296.07
Region I	61,160,173.96	17,764,459.87	-	2,742,942,691.23	2,821,867,325.06	306.47	2,328,710.60	-	1,385,460,439.12	1,387,789,456.39	-	10,254,167.34	-	64,156,680.83	74,410,848.17	1,462,200,304.56	4,284,067,629.62
Region II	51,524,699.65	3,181,741.07	-	1,512,982,894.97	1,567,689,335.69	326,496.06	10,577,240.14	-	1,390,497,886.77	1,401,401,622.97	-	147,900.67	-	15,996,753.09	16,144,653.76	1,417,546,276.73	2,985,235,612.42
Region III	76,931,736.40	9,211,258.92	-	5,118,850,810.62	5,204,993,805.94	2,060,819.51	24,793,396.92	-	3,634,291,493.59	3,661,145,710.02	-	2,498,473.78	-	336,529,501.70	339,027,975.48	4,000,173,685.50	9,205,167,491.44
Region IV-A	70,993,866.86	13,146,609.18	-	1,105,264,420.51	1,189,404,896.55	2,730,480.83	10,941,757.66	-	2,851,999,798.01	2,865,672,036.50	-	1,074,554.16	-	100,900,216.88	101,974,771.04	2,967,646,807.54	4,157,051,704.09
Region IV-B	246,680,360.02	5,357,481.48	-	1,193,018,268.90	1,445,036,130.40	442,932.85	2,417,356.18	-	893,485,668.28	896,345,957.31	-	15,742.50	-	189,681,302.48	189,697,044.98	1,086,043,002.29	2,531,079,132.69
Region V	78,223,970.53	6,529,020.83	-	822,460,363.15	907,213,354.51	510,366.61	15,836,846.83	-	2,660,857,176.01	2,677,204,389.45	-	1,147,683.99	-	119,789,707.41	120,937,391.40	2,798,141,780.85	3,705,355,135.36
Region VI	63,369,231.91	12,597,014.99	-	1,379,577,300.68	1,455,543,547.58	2,117,059.61	14,975,627.30	-	1,406,873,686.56	1,423,966,373.47	-	2,941,381.52	-	53,849,601.86	53,849,601.86	1,477,815,975.33	2,933,359,522.91
Region VII	56,825,196.02	8,364,546.79	-	841,400,406.82	906,580,149.63	666,490.93	13,075,702.63	-	2,158,662,076.55	2,172,404,270.11	-	2,019,287.69	-	111,060,056.66	113,079,344.35	2,285,483,814.46	3,192,073,764.09
Region VIII	54,097,206.66	9,432,359.67	-	1,089,583,741.30	1,153,113,307.63	293,699.61	4,615,881.55	-	1,536,701,836.59	1,541,611,417.75	-	7,446,754.07	-	86,555,530.45	94,002,284.52	1,635,613,702.27	2,786,727,009.90
Region IX	41,564,951.19	366,674.79	-	370,760,320.35	412,691,946.33	659,443.72	4,930,884.78	-	829,991,769.46	835,582,097.96	-	55,417.18	-	57,344,828.83	57,400,246.01	892,962,343.97	1,305,674,290.30
Region X	52,921,743.87	4,814,437.62	-	1,568,572,191.59	1,626,308,373.08	1,178,981.84	5,376,893.06	-	2,198,947,518.49	2,205,503,393.39	-	1,138,264.44	-	95,604,007.74	96,742,272.18	2,302,245,665.57	3,926,554,038.65
Region XI	48,510,691.81	6,808,373.46	-	281,721,416.93	337,040,482.20	1,150,309.74	7,388,857.37	-	1,228,529,214.25	1,237,068,381.36	-	127,620.77	-	56,684,039.22	56,811,659.99	1,293,880,041.35	1,549,382,717.16
Region XII	55,998,029.39	1,789,898.36	-	445,642,126.86	503,430,054.61	7,156,388.58	12,394,884.66	-	1,010,756,659.57	1,030,307,932.61	-	1,135,564.51	-	14,509,165.23	15,644,729.74	1,045,952,662.55	2,149,586,110.36
Region XIII	41,784,738.54	6,050,195.00	-	91,994,451.26	139,829,364.80	683,431.75	6,080,531.87	-	1,927,993,140.71	1,934,757,104.33	-	1,941,117.68	-	73,058,503.55	74,996,621.23	2,009,756,725.56	2,149,586,110.36
GRAND TOTAL	1,247,542,577.61	177,176,074.49	-	20,585,901,707.69	22,010,620,359.79	27,208,442.25	195,539,788.40	-	31,278,907,564.58	31,501,655,795.23	-	36,868,461.07	-	1,538,944,498.19	1,575,812,959.26	33,077,468,754.49	55,088,089,114.28

SUMMARY:

	Previous Report (January 2024)	This Month (February 2024)	As of Date	Previous Report (January 2024)
Total Disbursement Authorities Received	78,998,851,701.61	73,093,151,620.60	152,092,003,322.21	77,638
NCA	77,635,570,072.30	68,854,678,887.25	146,490,248,959.55	(21,628)
NTA	-	408,370,404.53	408,370,404.53	56,006
Working Fund	-	-	-	-
TRA	1,211,182,670.63	2,997,394,422.76	4,208,577,093.39	-
CDC	-	-	-	-
NCAA	152,098,958.68	832,707,906.06	984,806,864.74	-
Less: Notice of Transfer Allocations (NTA)* Issued	(23,105,348,482.21)	(39,580,806,451.13)	(62,686,154,933.34)	-
Fund Transfers - Trust Account	-	(504,062,788.24)	(504,062,788.24)	-
Total Disbursements Authorities Available	55,893,503,219.40	33,008,282,381.23	88,901,785,600.63	-
Less:				
Lapsed NCA	-	-	-	-
Disbursements ** (Adj)	(22,992,636,896.16)	(55,619,792,589.10)	(78,612,429,485.26)	-
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)	-	11,048.76	11,048.76	-
Balance of Disbursements Authorities as of to date	32,900,866,323.24	(22,611,499,159.11)	10,289,367,164.13	-

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

Prepared by:


 JACQUELINE TOLENTINO
 Accountant II

Reviewed by:


 FARHAN KARIM
 Accountant IV

Date:

Certified correct by:


 JUNE E. BALISI
 OIC, Office of the Chief Accountant

Date:

Date:

As of Date	Previous Report (January 2024)	This Month (February 2024)	As of Date
152,092,003,322.21	77,635,570,072.30	68,854,678,887.25	146,490,248,959.55
146,490,248,959.55	(21,629,355,266.85)	(51,789,679,211.52)	(73,419,034,478.37)
408,370,404.53	56,006,214,805.45	17,064,999,675.73	73,071,214,481.18
4,208,577,093.39			(63,190,217,721.58)
-			9,880,996,759.60
984,806,864.74			
(62,686,154,933.34)			
(504,062,788.24)			
88,901,785,600.63			
-			
(78,612,429,485.26)			
-			
-			
-			
-			
11,048.76			
10,289,367,164.13			

GENEVEVE E. CUARESMA
Director IV, Finance Service

Date:

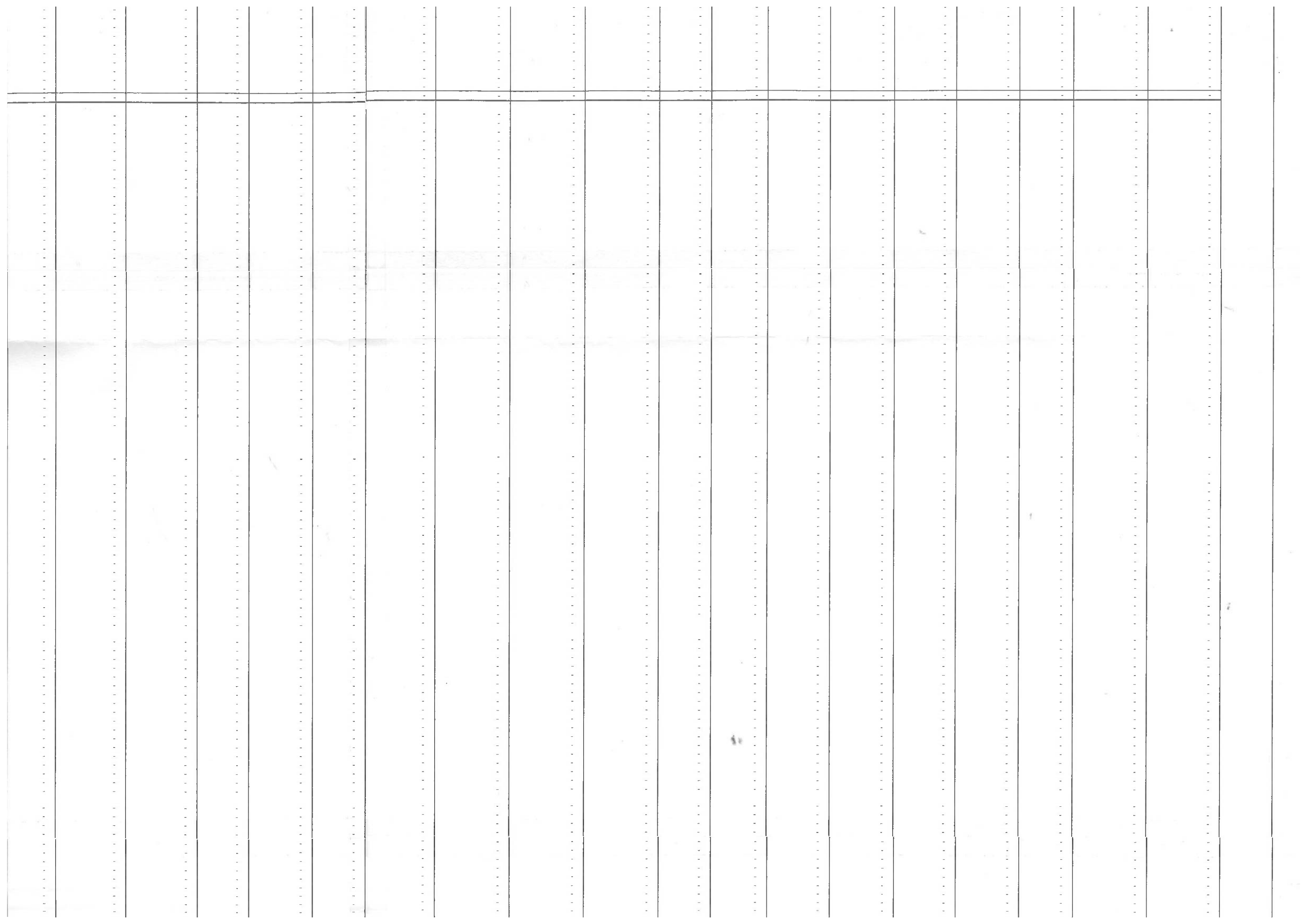
CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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

[illegible]

FAR No. 4

[illegible]



[illegible]


FARHA KARIM
Accountant IV



In following-up, pls. cite DMS ref #
2024-BA-0022565-E

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

ACKNOWLEDGEMENT RECEIPT

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

Sender: DPWH - PERSONAL DELIVERY

Document Title: DPWH-CO-MRD FAR 4 FOR ALL FUNDS FOR JANUARY 2024

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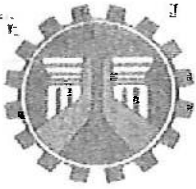
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

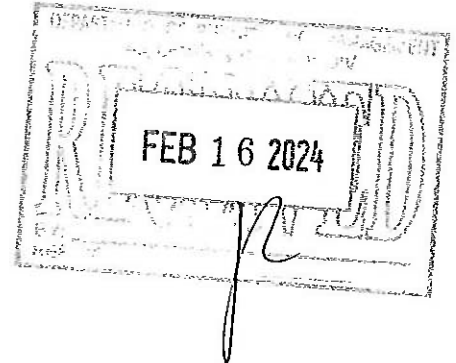


February 14, 2024

SECRETARY AMENAH F. PANGANDAMAN

Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

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



Dear Secretary Pangandaman:

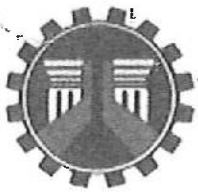
In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of January 2024 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS).

Please acknowledge receipt hereof.

Very truly yours,

MARICHU A. PALAFOX, CESO II
OIC-Undersecretary for Support Services

8.1.2 FKK/JEB/GEC



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



February 14, 2024

AUDITOR REYNALDO C. DARANG

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

SA-DPWH (OSAC)
Fund 101
VED BY: <i>Helen</i>
Time: <i>2/16/2024</i>

Dear Auditor Darang:

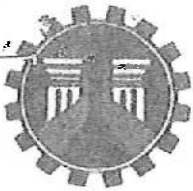
In compliance with Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of January 2024 as per new prescribed format. The said report was also submitted thru the Unified Reporting System (URS) of the DBM.

Please acknowledge receipt hereof.

Very truly yours,

MARICHU A. PALAFOX, CESO II
OIC-Undersecretary for Support Services

8.1.2 FKK/JEB/GEC



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



February 14, 2024

ASSISTANT COMMISSIONER MARY S. ADELINO

Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

Attention: DIRECTOR CARMELITA O. ANTASUDA

Government Accountancy Office

Dear Assistant Commissioner Adelino:

In compliance with the Joint Circular No. 2019-1 dated January 1, 2019, we are submitting the **Consolidated Monthly Report of Disbursements (MRD) – FAR No. 4** for All Funds for the month of January 2024 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
OIC-Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

Government Accountancy Office

Office of the Director

RECEIVED

Office of the Director

Date: 26 FEB 2024



In following-up, pls. cite DMS ref #
2024-BA-0022564-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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Document Title: DPWH-CO-MRD FAR 4 FOR COCONUT FARMERS AND INDUSTRY TRUST
FUND FOR JANUARY 2024

Document Reference No: 2024-BA-0022564-E

Date and Time
Uploaded: Friday, February 16, 2024 4:57:03 PM

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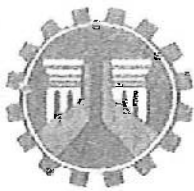
The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

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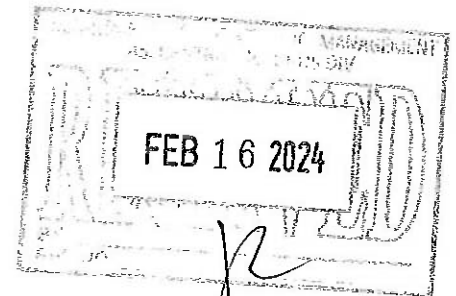
Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



February 14, 2024

NATIONAL TREASURER SHARON P. ALMANZA

Bureau of the Treasury
Head, Trust Fund Management Committee Secretariat
Intramuros, Manila



Dear National Treasurer Almanza:

In compliance with the COA-DBM-BTr Joint Circular No. 2012-1 dated January 28, 2022, we are submitting the **Monthly Report of Disbursements (MRD) – FAR No. 4** for Coconut Farmers and Industry Trust Fund (PCA) for the month of January 2024 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,

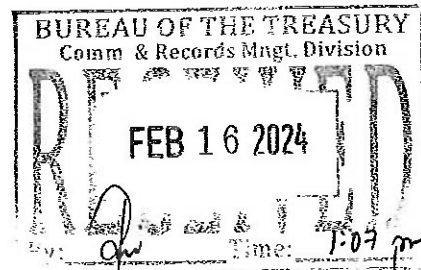
MARICHU A. PALAFOX, CESO II
OIC-Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

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

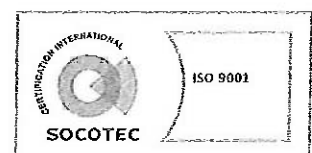
Assistant Commissioner Mary S. Adelino
Government Accountancy Sector
Commission on Audit
Commonwealth Avenue, Quezon City

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



Q to 2/16/24

Aden 5/16/2024





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



February 14, 2024

NATIONAL TREASURER SHARON P. ALMANZA

Bureau of the Treasury
Head, Trust Fund Management Committee Secretariat
Intramuros, Manila

Dear National Treasurer Almanza:

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Please acknowledge receipt hereof.

Very truly yours,


MARICHU A. PALAFOX, CESO II
OIC-Undersecretary for Support Services

8.1.2 FKK/JEB/GEC

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

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

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

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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					TOTAL	SUB-TOTAL	TRUST LIABILITY			
											CURRENT YEAR'S ACCOUNTS PAYABLE										
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total				PS	MOOE	CO
	(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)
CASH DISBURSEMENTS																					
Notice of Cash Allocation (NCA)	76,158,507.88	-	-	-	76,158,507.88	38,487,036.57	36,231,793.07	-	613,214,280.27	687,933,109.91	-	-	-	1,192,595.09	1,192,595.09	689,125,705.00	765,284,212.88	-	-	-	
MDS Checks Issued	-	-	-	-	-	2,951,308.86	59,930.14	-	130,235,272.80	133,246,511.80	-	-	-	-	-	133,246,511.80	133,246,511.80	-	-	-	
Advice to Debit Account	76,158,507.88	-	-	-	76,158,507.88	35,535,727.71	36,171,862.93	-	482,979,007.47	554,686,598.11	-	-	-	1,192,595.09	1,192,595.09	555,879,193.20	632,037,701.08	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	76,158,507.88	-	-	-	76,158,507.88	38,487,036.57	36,231,793.07	-	613,214,280.27	687,933,109.91	-	-	-	1,192,595.09	1,192,595.09	689,125,705.00	765,284,212.88	-	-	-	
NON-CASH DISBURSEMENTS																					
Tax Remittance Advices Issued (TRA)	10,010,095.55	-	-	-	10,010,095.55	(1,997,768.83)	2,190,795.58	-	29,735,850.11	29,928,876.86	-	-	-	41,088.21	41,088.21	29,969,965.07	39,980,060.62	-	-	-	
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	10,010,095.55	-	-	-	10,010,095.55	(1,997,768.83)	2,190,795.58	-	29,735,850.11	29,928,876.86	-	-	-	41,088.21	41,088.21	29,969,965.07	39,980,060.62	-	-	-	
GRAND TOTAL	86,168,603.43	-	-	-	86,168,603.43	36,489,267.74	38,422,588.65	-	642,950,130.38	717,861,986.77	-	-	-	1,233,683.30	1,233,683.30	719,095,670.07	805,264,273.50	-	-	-	

SUMMARY:	Previous Report	This Month	As of Date	Total Cash Disbursement Program (Actual NCA released)	Previous Report	This Month
	(December 2023)	(January 2024)			(December 2023)	(January 2024)
Total Disbursement Authorities Received	-	48,328,449,060.62	48,328,449,060.62	Less: Actual Cash Disbursements	-	48,288,469,000.00
NCA	-	48,288,469,000.00	48,288,469,000.00			
NTA	-	-	-			
Working Fund	-	39,980,060.62	39,980,060.62	Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending	-	47,523,184,787.12
TRA	-	-	-			
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer Allocations (NTA) Issued (adj)	-	(23,105,348,482.21)	(23,105,348,482.21)			
Total Disbursements Authorities Available	-	25,223,100,578.41	25,223,100,578.41			
Less:	-	-	-			
Lapsed NCA	-	-	-			
Disbursements * (Adj)	-	(805,264,273.50)	(805,264,273.50)			
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 Disbursements Authorities as of to date	-	24,417,836,304.91	24,417,836,304.91			

Prepared by:

JACQUELINE TOLENTINO
Accountant II

Reviewed by:

FARHA K. KARIM
Accountant IV

Certified correct by:

JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Date:

Date:

FAR No. 4

	Previous Report (December 2023)	This Month (January 2024)	As of Date
Total Cash Disbursement Program (Actual NCA released)	-	48,288,469,000.00	48,288,469,000.00
Less: Actual Cash Disbursements	-	(765,284,212.88)	(765,284,212.88)
	-	<u>47,523,184,787.12</u>	<u>47,523,184,787.12</u>
Less: Notice of Transfer Allocations (NTA) Issued (Over)/Under Spending			<u>(23,105,348,482.21)</u> <u>24,417,836,304.91</u>

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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												SUB-TOTAL	TRUST LIABILITIES		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CASH	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	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=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	-	-	-	-	-	-	-	-	68,074,705.83	68,074,705.83	-	-	-	-	-	68,074,705.83	68,074,705.83	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	68,074,705.83	68,074,705.83	-	-	-	-	-	68,074,705.83	68,074,705.83	-	-	-	
TOTAL CASH DISBURSEMENTS									68,074,705.83	68,074,705.83											
NON-CASH DISBURSEMENTS																					
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	41,742,674.67	41,742,674.67	-	-	-	-	-	41,742,674.67	41,742,674.67	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	152,098,958.68	152,098,958.68	-	-	-	-	-	152,098,958.68	152,098,958.68	-	-	-	
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.)	-	-	-	-	-	-	-	-	193,841,633.35	193,841,633.35	-	-	-	-	-	193,841,633.35	193,841,633.35	-	-	-	
TOTAL NON-CASH DISBURSEMENTS									193,841,633.35	193,841,633.35											
GRAND TOTAL									261,916,339.18	261,916,339.18											

SUMMARY:

	Previous Report (As of December 2023)	This Month (January 2024)	As of Date
Total Disbursement Authorities Received	393,119,369.49	159,165,138.23	552,284,507.72
NCA	-	-	-
NTA	-	-	-
Working Fund	393,119,369.49	-	393,119,369.49
TRA	-	7,066,179.55	7,066,179.55
CDC	-	-	-
NCAA	-	152,098,958.68	152,098,958.68
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	393,119,369.49	159,165,138.23	552,284,507.72
Less:			
Lapsed NCA	-	-	-
Disbursements *	-	(261,916,339.18)	(261,916,339.18)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g., TEF, BTr Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/stated checks)	-	-	-
Balance of Disbursements Authorities as of to date	393,119,369.49	(102,751,200.95)	290,368,168.54

	Previous Report (As of December 2023)	This Month (January 2024)
Total Disbursements Program	393,119,369.49	159,165,138.23
Less: Actual Disbursements	-	(261,916,339.18)
	393,119,369.49	(102,751,200.95)

Prepared by:


APRIL ROSE S. LATORRE
Accountant II

Reviewed by:


FARHA K. KARIM
Accountant IV

Certified correct by:


JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Date:

Date:

FAR No. 4

|67/ 101168)

Previous Report (As of December 2023)	This Month (January 2024)	As of Date
393,119,369.49	159,165,138.23	552,284,507.72
-	-	-
393,119,369.49	-	393,119,369.49
-	7,066,179.55	7,066,179.55
-	152,098,958.68	152,098,958.68
-	-	-
393,119,369.49	159,165,138.23	552,284,507.72
-	-	-
-	(261,916,339.18)	(261,916,339.18)
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
393,119,369.49	(102,751,200.95)	290,368,168.54

Reviewed by: FTN
FARHA K. KARIM
Accountant IV

Date: _____

Certified correct by:


JUNE E. BALIS

OIC, Office of the Chief Accountant

Date: _____

Approved by: _____

GENEVIEVE E. CHARESMA
Director-IV, Finance Service

Date: _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIAB		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	C	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			(17=11+16)			(18=6+17)
(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	This Month	As of Date	Previous Report	This Month
	As of December 2023	January 2024		As of December 2023	January 2024
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 (ie.g., cancelled/staled checks)					
Balance of Disbursements Authorities as of to date	-	-	-	-	-

Prepared by: 
JACQUELINE TOLENTINO
Accountant II

Date: _____

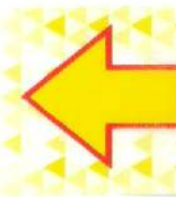
Certified correct by: 
JUNE E. BALIS
OIC, Office of the Chief Accountant

Date: _____

FAR No. 4

Approved by: _____
GENEVEVE E. CUARESMA
 Director IV, Finance Service

Date: _____



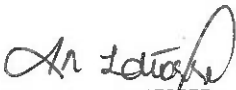
CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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										TOTAL	SUB-TOTAL	TRUST LIABILITIES			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	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)	(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	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	(As of December 2023)	(January 2024)			(As of December 2023)	(January 2024)	
Total Disbursement Authorities Received	74,585,706.91	-	74,585,706.91		74,585,706.91	-	74,
NCA	-	-	-				
NTA	-	-	-				
Working Fund	74,585,706.91	-	74,585,706.91				
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursements Authorities Available	74,585,706.91	-	74,585,706.91				
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	74,585,706.91	-	74,585,706.91				

Prepared by:


APRIL ROSE S. LATORRE
Accountant II

Date:

Reviewed by:


FARHAN K. KARIM
Accountant IV

Date:

Certified correct by:


JUNE E. BALIS
OIC, Office of the Chief Accountant

Date:

Approved by:

Date:

FAR No. 4

ways[illegible]

Previous Report (As of December 2023)	This Month (January 2024)	As of Date
74,585,706.91	-	74,585,706.91
-	-	-
74,585,706.91	-	74,585,706.91
-	-	-
-	-	-
-	-	-
74,585,706.91	-	74,585,706.91
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
74,585,706.91	-	74,585,706.91

Total Disbursements Program
Less: Actual Disbursements

Previous Report (As of December 2023)	This Month (January 2024)	As of Date
74,585,706.91	-	74,585,706.91
-	-	-
74,585,706.91	-	74,585,706.91

RE _____

Reviewed by: _____

Farha K. Karim
Accountant IV

Date: _____

Certified correct by: _____
JUNE E. BALIS

OIC, Office of the Chief Accountant

Approved by: _____



GENEVIEWE E. CUARESMA
Director of Finance Service

Date: _____



CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TR	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE
	(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	This Month	As of Date	Previous Report	This
	(December 2023)	(January 2024)		(December 2023)	(Janua
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	-	-	-	-	-

Prepared by: JACQUELINE TOLENTINO
Accountant II

Date: _____

Certified correct by: JUNE E. BALISI
OIC, Office of the Chief Accountant

Date: _____

FAR No. 4

Approved by: _____
GENEVEVE E. GUARESMA
 Director IV, Finance Service

Date: _____

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				PS	MOOE
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	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=12+13+14+15)			(19)	(20)	(21)	(22=19+20+21)		
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(22=19+20+21)	(23)	(24)
CASH DISBURSEMENTS																							
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																							
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTR Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (December 2023)	This Month (January 2024)	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/stated checks)	-	-	-
Balance of Disbursements Authorities as of to date	-	-	-

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Date:

Certified correct by:


JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Approved by:

Date:

FAR No. 4

07 (308601) - Coconut Farmers and Industry Trust Fund (PCA)

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Total Cash Disbursement Program
Less: Actual Disbursements

Previous Report (December 2023)	This Month (January 2024)	As of Date
1	2	3
4	5	6
7	8	9
10	11	12
13	14	15
16	17	18
19	20	21
22	23	24
25	26	27
28	29	30
31	32	33
34	35	36
37	38	39
40	41	42
43	44	45
46	47	48
49	50	51
52	53	54
55	56	57
58	59	60
61	62	63
64	65	66
67	68	69
70	71	72
73	74	75
76	77	78
79	80	81
82	83	84
85	86	87
88	89	90
91	92	93
94	95	96
97	98	99
100	101	102
103	104	105
106	107	108
109	110	111
112	113	114
115	116	117
118	119	120
121	122	123
124	125	126
127	128	129
130	131	132
133	134	135
136	137	138
139	140	141
142	143	144
145	146	147
148	149	150
151	152	153
154	155	156
157	158	159
160	161	162
163	164	165
166	167	168
169	170	171
172	173	174
175	176	177
178	179	180
181	182	183
184	185	186
187	188	189
190	191	192
193	194	195
196	197	198
199	200	201
202	203	204
205	206	207
208	209	210
211	212	213
214	215	216
217	218	219
220	221	222
223	224	225
226	227	228
229	230	231
232	233	234
235	236	237
238	239	240
241	242	243
244	245	246
247	248	249
250	251	252
253	254	255
256	257	258
259	260	261
262	263	264
265	266	267
268	269	270
271	272	273
274	275	276
277	278	279
280	281	282
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286	287	288
289	290	291
292	293	294
295	296	297
298	299	300
301	302	303
304	305	306
307	308	309
310	311	312
313	314	315
316	317	318
319	320	321
322	323	324
325	326	327
328	329	330
331	332	333
334	335	336
337	338	339
340	341	342
343	344	345
346	347	348
349	350	351
352	353	354
355	356	357
358	359	360
361	362	363
364	365	36

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JACQUELINE TOLENTINO
Accountant II

Certified correct by:

Date: _____

JUNE E. BALISI
OIC, Office of the Chief Accountant

Approved by _____

Date:

GENEVIEVE E. SHARSMAN
Director, Finance Service



CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		
	(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)		
(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	603,221,803.04	4,049,099.67	-	285,848,381.41	892,919,284.12	267,374,415.04	138,590,025.70	-	11,749,008,220.30	12,154,972,661.04	-	9,595,982.00	-	309,764,723.66	319,360,705.66	12,474,333,366.70	13,367,252,650.82
MDS Checks Issued	70,701,612.69	1,495,417.38	-	53,759,533.74	125,956,563.81	33,906,105.36	10,085,396.70	-	384,050,442.74	428,041,944.80	-	290,781.18	-	18,135,681.21	18,426,462.39	446,488,407.19	572,424,971.00
Central Office	-	-	-	-	-	2,951,308.86	59,930.14	-	130,235,272.80	133,246,511.80	-	-	-	-	-	133,246,511.80	133,246,511.80
NCR	2,573,224.45	-	-	-	2,573,224.45	1,118,767.75	200,585.28	-	10,049,655.44	11,368,988.47	-	-	-	4,138,142.56	4,138,142.56	15,507,131.03	18,080,355.48
CAR	5,498,726.78	45,145.55	-	-	5,544,872.33	987,743.93	59,844.99	-	1,876,546.17	2,924,135.09	-	-	-	508,766.15	508,766.15	3,432,901.24	8,977,773.57
Region I	2,980,456.69	1,385.51	-	271,794.19	3,253,636.39	7,332.33	24,800.00	-	18,133,892.30	18,165,824.63	-	-	-	416,819.09	416,819.09	18,582,643.72	21,836,280.11
Region II	1,035,205.93	-	-	-	1,035,205.93	-	17,220.00	-	5,154,921.56	5,172,141.56	-	-	-	761,006.37	761,006.37	5,933,147.93	6,968,353.86
Region III	10,143,741.75	-	-	-	10,143,741.75	4,191,736.14	247,068.78	-	7,223,126.79	11,661,931.71	-	39,866.47	-	4,044,262.70	15,746,060.88	25,889,802.63	52,049,516.48
Region IV-A	1,437,558.78	2,439.25	-	-	1,439,998.03	372,349.07	49,386,944.11	-	48,654,967.64	49,386,944.11	-	28,349.38	-	1,194,226.96	1,222,576.34	50,609,520.45	52,049,516.48
Region IV-B	8,232,187.06	25,000.00	-	21,410.00	8,278,597.06	908,592.58	443,936.56	-	29,266,345.99	30,618,875.13	-	-	-	1,134,078.21	1,134,078.21	40,031,550.40	40,031,550.40
Region V	2,077,720.19	107,248.01	-	-	2,184,968.20	69,602.28	3,637.26	-	6,831,081.14	6,904,320.68	-	34,463.27	-	397,594.76	432,058.03	7,336,378.71	9,521,346.91
Region VI	3,841,790.99	38,551.87	-	52,117,800.00	55,998,142.86	269,626.36	113,590.94	-	10,068,377.85	10,451,595.15	-	12,392.47	-	643,434.51	655,828.98	11,107,422.13	67,105,564.99
Region VII	14,477,531.04	616,950.24	-	-	15,094,481.28	5,343,221.47	3,489,986.72	-	27,130,613.60	35,963,821.79	-	18,697.18	-	2,339,304.80	2,358,001.96	38,321,823.75	53,416,305.03
Region VIII	5,827,649.91	323,244.80	-	54,988.81	6,205,883.52	4,413,101.26	2,306,323.91	-	11,359,400.47	18,078,825.64	-	110,422.47	-	1,415,405.49	19,494,231.13	25,700,114.65	25,700,114.65
Region IX	3,213,493.16	-	-	-	3,213,493.16	40,210.00	31,327.50	-	17,691,206.78	17,762,744.28	-	9,375.00	-	-	9,375.00	17,772,119.28	20,985,612.44
Region X	4,267,357.74	289,029.38	-	1,293,540.74	5,869,927.86	1,094,431.82	44,884.65	-	1,348,212.06	2,487,528.53	-	-	-	372,850.78	372,850.78	8,730,307.17	8,730,307.17
Region XI	1,737,471.59	36,468.51	-	-	1,773,941.10	3,749,901.97	115,403.71	-	1,158,943.15	5,024,248.83	-	-	-	87,880.79	87,880.79	5,112,129.62	6,886,070.72
Region XII	715,176.60	-	-	-	715,176.60	7,178,821.53	2,319,951.78	-	49,689,023.45	59,167,796.76	-	-	-	177,159.63	177,159.63	59,346,956.39	60,060,132.99
Region XIII	2,621,322.03	9,953.26	-	-	2,631,275.29	1,222,079.68	234,575.41	-	8,179,055.55	9,635,710.64	-	37,214.96	-	615,170.88	652,385.84	10,288,096.48	12,919,371.77
Advice to Debit Account	532,520,190.35	2,553,682.29	-	231,888,847.67	766,962,720.31	233,468,309.68	128,504,629.00	-	11,364,957,777.56	11,726,930,716.24	-	9,305,200.82	-	291,629,042.45	300,934,243.27	12,027,864,959.51	12,794,827,679.82
Central Office	76,158,507.88	-	-	-	76,158,507.88	35,535,727.71	36,171,862.93	-	482,979,007.47	554,666,598.11	-	-	-	1,192,595.09	1,192,595.09	555,879,193.20	632,037,701.08
NCR	23,099,151.97	-	-	-	23,099,151.97	9,500,616.17	7,332,765.75	-	121,603,894.79	138,437,276.71	-	7,101.24	-	3,770,762.42	3,770,762.42	142,208,039.13	165,307,191.10
CAR	34,579,885.56	89,998.03	-	-	34,649,883.59	16,955,363.10	3,709,986.17	-	1,648,082,892.53	1,668,758,041.80	-	423,624.91	-	5,881,287.34	6,304,912.25	1,675,062,954.05	1,709,712,837.64
Region I	29,857,801.44	8,674.02	-	781,425.96	30,647,901.42	14,407,747.82	7,946,997.87	-	1,119,802,094.63	1,142,156,640.32	-	160,648.62	-	18,833,009.19	18,833,009.19	1,160,989,849.51	1,191,637,750.93
Region II	39,736,288.38	672,443.35	-	-	40,408,731.73	15,139,653.56	2,979,782.80	-	686,149,708.28	704,269,144.64	-	1,438,957.23	-	7,082,361.48	8,521,318.71	712,790,463.35	753,199,195.08
Region III	27,651,106.18	87,073.19	-	20,515,828.58	48,254,007.95	8,904,049.63	9,455,616.30	-	483,375,243.74	501,734,909.67	-	4,649.75	-	191,077,061.14	191,081,710.89	692,816,620.56	741,070,628.51
Region IV-A	41,979,497.13	198,590.36	-	717,439.61	42,895,527.10	22,028,968.26	11,033,483.65	-	1,757,764,148.39	1,790,826,600.50	-	638,332.60	-	7,907,779.54	7,907,779.54	1,798,734,380.04	1,841,629,907.14
Region IV-B	23,189,012.27	70,000.00	-	58,037,022.68	81,296,034.95	7,716,053.44	2,123,478.04	-	346,699,152.70	356,538,684.18	-	-	-	2,351,307.69	2,351,307.69	358,889,981.87	440,186,026.82
Region V	28,300,421.47	-	-	-	28,300,421.47	19,725,965.73	10,511,078.82	-	1,585,720,044.75	1,615,957,089.30	-	391,490.27	-	400,822.13	792,312.40	1,616,749,401.70	1,645,049,823.17
Region VI	36,449,202.90	860,430.19	-	9,202,921.74	46,512,554.83	20,469,625.13	6,006,896.70	-	736,819,490.81	763,296,012.64	-	324,720.03	-	34,977,207.55	35,301,927.58	798,597,940.22	845,110,495.05
Region VII	22,982,529.14	27,938.57	-</														

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

FAR No. 4

PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL		TRUST LIABILITIES				TOTAL				REMARKS
YEAR'S ACCOUNTS PAYABLE			PS		MOOE		Fin. Exp.		CO		PS		MOOE		CO		TOTAL		
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)	
-	11,749,088,220.30	12,154,972,661.04	-	9,595,982.00	-	309,764,723.66	319,360,705.66	12,474,333,366.70	13,367,252,650.82	2,717,426.00	1,491,347.55	151,756,631.00	155,965,404.55	873,313,644.08	153,726,454.92	-	12,496,177,956.37	13,523,218,055.37	
-	384,050,442.74	428,041,944.80	-	290,781.18	-	18,135,681.21	18,426,462.39	446,468,407.19	572,424,971.00	670,969.49	-	23,720,069.80	24,391,039.29	105,278,687.54	11,871,595.26	-	479,665,727.49	596,816,010.29	
-	130,235,272.80	133,246,511.80	-	-	-	-	-	133,246,511.80	133,246,511.80	-	-	-	-	2,951,308.86	59,930.14	-	130,235,272.80	133,246,511.80	
-	10,049,655.44	11,368,988.47	-	-	-	4,138,142.56	4,138,142.56	15,507,131.03	18,080,355.48	-	-	25,000.00	25,000.00	3,691,892.20	200,565.28	-	14,212,798.00	18,105,355.48	
-	1,876,546.17	2,924,135.09	-	-	-	508,766.15	508,766.15	3,432,901.24	8,977,773.57	-	-	-	-	6,487,470.71	104,990.54	-	2,385,312.32	8,977,773.57	
-	18,133,692.30	18,165,824.63	-	-	-	416,819.09	416,819.09	18,582,643.72	21,836,280.11	-	-	-	-	2,987,789.02	26,185.51	-	18,822,305.58	21,836,280.11	
-	5,154,921.56	5,172,141.56	-	-	-	761,006.37	761,006.37	5,933,147.93	6,968,353.86	-	-	-	-	1,035,205.93	17,220.00	-	5,915,927.93	6,968,353.86	
-	7,223,126.79	11,661,931.71	-	39,866.47	-	4,044,262.70	4,084,129.17	15,746,060.88	25,889,802.63	594,118.29	-	81,481.95	675,600.24	14,929,596.18	286,935.25	-	11,348,871.44	26,565,402.87	
-	48,654,967.64	49,386,944.11	-	28,349.38	-	1,194,226.96	1,222,576.34	50,609,520.45	52,049,516.48	-	-	-	-	1,797,184.18	403,137.70	-	49,849,194.60	52,049,516.48	
-	29,266,345.99	30,618,875.13	-	-	-	1,134,078.21	1,134,078.21	31,752,953.34	40,031,550.40	-	-	-	-	9,140,779.64	468,936.56	-	30,421,834.20	40,031,550.40	
-	6,831,081.14	6,904,320.68	-	34,463.27	-	397,594.76	432,068.03	7,336,378.71	9,521,346.91	-	-	-	-	2,147,322.47	145,348.54	-	7,228,675.90	9,521,346.91	
-	10,068,377.85	10,451,595.15	-	12,392.47	-	643,434.51	655,826.98	11,107,422.13	67,105,564.99	76,851.20	-	-	76,851.20	4,188,268.55	164,535.28	-	62,829,612.36	67,182,416.19	
-	27,130,613.60	35,963,821.79	-	18,697.16	-	2,339,304.80	2,358,001.96	38,321,823.75	53,416,305.03	-	-	-	-	19,820,752.51	4,125,634.12	-	29,469,918.40	53,416,305.03	
-	11,359,400.47	18,078,825.64	-	110,422.47	-	1,415,405.49	1,415,405.49	19,494,231.13	25,700,114.65	-	-	-	-	10,240,751.17	25,700,114.65	-	12,719,372.30	25,700,114.65	
-	17,691,206.78	17,762,744.28	-	9,375.00	-	-	9,375.00	17,772,119.28	20,985,612.44	-	-	-	-	3,253,703.16	40,702.50	-	17,691,206.78	20,985,612.44	
-	1,348,212.06	2,487,528.53	-	-	-	372,850.78	372,850.78	2,860,379.31	8,730,307.17	-	-	-	-	5,381,789.56	333,914.03	-	3,014,603.58	8,730,307.17	
-	1,158,943.15	5,024,248.83	-	-	-	87,880.79	87,880.79	5,112,129.62	6,886,070.72	-	-	2,803,806.70	2,803,806.70	5,487,373.56	151,873.22	-	4,050,630.84	9,689,877.42	
-	49,689,023.45	59,187,796.76	-	-	-	177,159.63	177,159.63	59,364,956.39	60,080,132.99	-	-	-	-	7,893,988.13	2,319,951.78	-	49,866,183.08	60,080,132.99	
-	8,179,055.55	9,635,710.64	-	37,214.96	-	615,170.88	652,385.84	10,288,096.48	12,919,371.77	-	-	20,809,781.15	20,809,781.15	3,843,401.71	281,743.63	-	29,604,007.58	33,729,152.92	
-	11,364,957,777.56	11,726,930,716.24	-	9,305,200.82	-	291,629,042.45	300,934,243.27	12,027,864,959.51	12,794,827,679.82	2,046,456.51	1,491,347.55	128,036,561.20	131,574,365.26	768,034,956.54	141,854,859.66	-	12,016,512,228.88	12,926,402,045.08	
-	482,979,007.47	554,686,598.11	-	-	-	1,192,595.09	1,192,595.09	555,879,193.20	632,037,701.08	-	-	-	-	111,694,235.59	36,171,862.93	-	484,171,802.56	632,037,701.08	
-	121,603,694.79	138,437,276.71	-	7,101.24	-	3,763,661.18	3,770,762.42	142,208,039.13	165,307,191.10	-	-	61,634,657.49	61,634,657.49	32,599,768.14	7,339,866.99	-	187,002,213.46	226,941,848.59	
-	1,648,092,692.53	1,668,758,041.80	-	423,624.91	-	5,881,287.34	6,304,912.25	1,675,062,954.05	1,709,712,837.64	-	-	-	-	51,535,248.66	4,203,609.11	-	1,653,973,979.87	1,709,712,837.64	
-	1,119,802,094.63	1,142,156,840.32	-	160,648.62	-	18,672,360.57	18,833,009.19	1,160,989,849.51	1,191,637,750.93	-	-	-	-	44,265,549.26	8,116,320.51	-	1,139,255,881.16	1,191,637,750.93	
-	686,149,708.28	704,269,144.64	-	1,438,957.23	-	7,082,361.48	8,521,318.71	712,790,463.35	753,199,195.08	-	-	7,500,000.00	7,500,000.00	54,875,941.94	5,091,183.38	-	700,732,069.76	760,699,195.08	
-	483,375,243.74	501,734,909.67	-	4,649.75	-	191,077,081.14	191,081,710.89	692,816,620.56	741,070,628.51	655,347.98	1,047,424.65	25,338,066.48	27,040,839.11	37,210,503.79	10,594,763.89	-	720,306,199.94	768,111,467.62	
-	1,757,764,148.39	1,790,826,600.50	-	638,332.60	-	7,268,446.94	7,907,779.54	1,786,734,380.04	1,841,629,907.14	-	-	25,000.00	25,000.00	64,008,465.39	11,870,406.81	-	1,765,776,034.94	1,841,629,907.14	
-	346,699,152.70	356,538,684.18	-	-	-	2,351,307.69	2,351,307.69	358,889,991.87	440,186,026.82	675,877.00	-	-	675,877.00	31,580,942.71	2,193,478.04	-	407,067,483.07	440,861,903.82	
-	1,585,720,044.75	1,615,957,089.30	-	391,490.27	-	400,822.13	792,312.40	1,616,749,401.70	1,645,049,823.17	-	-	-	-	48,026,38					

Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	623,195,614.00	4,221,142.68	-	831,221,755.02	1,458,638,511.70	304,045,602.68	167,947,299.68	-	19,161,885,571.06	19,633,878,473.42	-	9,931,313.47	-	370,941,563.71	380,872,877.18	20,014,751,360.60	21,473,389,862.30	2
NON-CASH DISBURSEMENTS																		
Tax Remittance Advances Issued (TR)	42,166,946.64	92,881.87	-	45,240,566.58	87,499,395.09	3,988,737.11	9,745,670.95	-	1,082,250,846.77	1,095,985,254.84	-	330,695.32	-	18,908,030.72	19,238,726.04	1,115,223,980.88	1,202,723,375.97	
Central Office	10,010,095.55	-	-	-	10,010,095.55	(1,997,768.83)	2,190,795.58	-	71,478,524.78	71,671,551.53	-	-	-	41,088.21	41,088.21	71,712,639.74	81,722,735.29	
NCR	1,879,150.18	-	-	-	1,879,150.18	364,003.09	2,003,525.18	-	77,263,208.17	79,650,736.44	-	-	-	104,445.34	104,445.34	79,755,181.78	81,634,331.96	
CAR	2,138,502.69	2,742.90	-	-	2,141,245.59	689,527.83	373,574.64	-	101,525,413.38	102,588,515.85	-	5,249.06	-	49,174.91	54,423.97	102,642,939.82	104,784,185.41	
Region I	1,813,719.06	250.00	-	4,266.47	1,818,235.53	252,646.74	45,272.18	-	61,480,901.16	61,776,820.08	-	5,509.39	-	541,172.71	546,682.10	62,325,502.18	64,143,737.71	
Region II	2,811,208.30	3,860.53	-	-	2,815,068.83	408,259.82	81,954.69	-	42,467,124.38	42,957,338.89	-	4,908.71	-	243,949.36	248,858.07	43,206,196.96	46,021,265.79	
Region III	1,757,790.93	-	-	10,746,419.42	12,504,210.35	7,295.43	349,156.74	-	99,232,429.53	99,588,881.70	-	203.17	-	15,150,719.99	15,150,923.16	114,739,804.86	127,244,015.21	
Region IV-A	2,763,937.39	6,674.31	-	207.72	2,770,819.42	1,132,080.60	1,090,921.80	-	87,830,266.00	90,053,266.40	-	19,896.95	-	169,477.64	189,374.59	90,242,642.99	93,013,462.41	
Region IV-B	1,937,132.71	-	-	3,903,390.08	5,840,522.79	179,235.90	96,794.69	-	11,831,822.16	12,107,852.75	-	-	-	97,784.21	97,784.21	12,205,636.96	18,046,159.75	
Region V	2,559,551.55	1,335.35	-	-	2,560,886.90	359,679.95	357,527.01	-	112,922,428.80	113,639,635.76	-	-	-	19,579.28	19,579.28	113,659,215.04	116,220,101.94	
Region VI	2,419,005.68	20,044.89	-	613,528.11	3,052,578.68	188,624.93	333,307.69	-	44,269,603.41	44,791,536.03	-	31.37	-	1,649,097.37	1,849,128.74	46,640,664.77	49,693,243.45	
Region VII	1,922,547.75	27,728.52	-	-	1,950,276.27	352,925.91	1,137,513.97	-	43,203,445.42	44,693,885.30	-	288.22	-	73,972.28	74,260.50	44,768,145.80	46,718,422.07	
Region VIII	2,054,002.34	22,470.06	-	91,789.21	2,168,261.61	371,030.31	235,760.53	-	53,922,147.89	54,526,938.73	-	273,797.83	-	327,217.94	601,015.77	55,129,954.50	57,298,216.11	
Region IX	1,986,867.36	-	-	3,192,639.36	5,179,506.72	296,719.45	201,742.20	-	45,923,508.63	46,421,970.28	-	716.31	-	716.31	46,422,686.59	51,602,193.31	59,554,276.05	
Region X	2,136,332.85	6,773.34	-	26,483,225.01	28,626,331.20	188,500.88	232,845.44	-	50,404,374.98	50,825,721.10	-	19,060.05	-	83,163.70	102,223.75	29,112,681.34	31,423,610.72	
Region XI	2,310,595.13	334.25	-	-	2,310,929.38	165,292.66	36,625.99	-	28,841,877.86	29,043,796.51	-	147.15	-	68,737.68	68,884.83	80,877,689.78	81,224,653.28	
Region XII	141,862.30	-	-	205,101.20	346,963.50	871,953.13	672,977.71	-	79,332,758.94	80,877,689.78	-	-	-	88,450.10	89,337.21	70,854,452.91	72,378,765.50	
Region XIII	1,523,644.87	667.72	-	-	1,524,312.59	158,729.51	305,374.91	-	70,301,011.28	70,765,115.70	-	887.11	-	-	-	152,098,958.68	152,098,958.68	
Non-Cash Availment Authority (NC			-	-	-	-	-	-	152,098,958.68	152,098,958.68	-	-	-	-	-	152,098,958.68	152,098,958.68	
Central Office	-	-	-	-	-	-	-	-	152,098,958.68	152,098,958.68	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Region VII	-	-	-	-	-	-	-	-										

Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENT	42,165,946.64	92,881.87	-	45,240,566.58	87,499,395.09	3,988,737.11	9,745,670.95	-	1,234,349,805.45	1,248,084,213.52	-	330,695.32	-	18,908,030.72	19,238,726.04	1,267,322,939.56	1,354,822,334.65	-
TOTAL CO/ ROs	665,361,560.64	4,314,024.55	-	876,462,321.60	1,546,137,906.79	308,034,339.79	177,692,970.63	-	20,396,235,376.51	20,881,962,686.94	-	10,262,008.79	-	389,849,594.43	400,111,603.22	21,282,074,290.16	22,828,212,196.95	3
Central Office	86,168,603.43	-	-	-	86,168,603.43	36,489,267.74	38,422,588.65	-	836,791,763.73	911,703,620.12	-	-	-	1,233,683.30	1,233,683.30	912,937,303.42	999,105,906.85	-
NCR	28,554,347.64	-	-	-	28,554,347.64	23,330,842.24	11,407,042.14	-	1,320,603,485.47	1,355,341,369.85	-	129,682.12	-	10,439,641.70	10,569,323.82	1,365,910,693.67	1,394,465,041.31	-
CAR	42,218,115.03	117,896.48	-	-	42,336,001.51	18,632,634.86	4,143,405.80	-	1,751,494,652.08	1,774,270,692.74	-	428,873.97	-	6,439,226.40	6,868,102.37	1,781,138,795.11	1,823,474,796.62	-
Region I	34,651,977.19	10,309.53	-	1,057,486.62	35,719,773.34	14,667,726.89	8,017,070.05	-	1,199,416,688.09	1,222,101,485.03	-	166,158.01	-	19,630,352.37	19,796,510.38	1,241,897,995.41	1,277,617,768.75	-
Region II	43,582,702.61	676,303.88	-	-	44,259,006.49	15,547,913.38	3,078,957.49	-	733,771,754.22	752,396,625.09	-	1,443,865.94	-	8,067,317.21	9,531,183.15	761,929,808.24	806,188,814.73	-
Region III	43,243,288.01	87,073.19	-	171,673,846.03	215,004,207.23	20,356,737.45	16,282,465.55	-	3,334,117,581.12	3,370,756,784.12	-	215,566.36	-	252,151,190.89	252,366,757.25	3,623,123,541.37	3,838,127,748.60	1
Region IV-A	46,180,991.30	207,703.92	-	717,647.33	47,106,342.55	23,520,676.26	12,496,754.72	-	1,894,249,382.03	1,930,266,813.01	-	688,578.93	-	8,633,151.54	9,319,730.47	1,939,586,543.48	1,986,692,886.03	-
Region IV-B	33,358,332.04	95,000.00	-	61,961,822.76	95,415,154.80	8,803,861.92	2,664,209.29	-	367,797,320.85	399,265,412.06	-	-	-	3,583,170.11	3,583,170.11	402,848,582.17	496,263,736.97	-
Region V	32,937,693.21	108,583.36	-	-	33,046,276.57	20,155,247.96	10,872,243.09	-	1,705,473,554.69	1,736,501,045.74	-	425,953.54	-	817,995.17	1,243,949.71	1,737,744,995.45	1,770,791,272.02	-
Region VI	42,709,989.57	919,026.95	-	61,934,248.85	105,563,276.37	20,927,876.42	6,453,795.33	-	791,157,472.07	818,539,143.82	-	337,143.87	-	37,469,739.43	37,806,883.30	856,346,027.12	961,909,303.49	-
Region VII	39,523,159.48	672,617.33	-	-	40,195,776.81	13,936,937.83	22,628,670.46	-	958,622,097.67	995,187,705.96	-	-	-	214,200.24	9,492,411.28	1,004,680,117.24	1,044,875,894.05	-
Region VIII	40,710,222.69	767,216.25	-	2,959,679.85	44,437,118.79	14,240,018.82	6,411,086.02	-	1,115,967,585.77	1,136,618,690.61	-	5,079,888.34	-	8,767,043.55	13,846,931.89	1,150,465,622.50	1,194,902,741.29	-
Region IX	37,366,002.68	44,582.00	-	51,082,230.05	88,492,814.73	5,804,843.04	3,056,343.72	-	727,174,528.43	736,035,715.19	-	-	-	78,800.00	90,261.00	736,125,976.19	824,618,790.92	-
Region X	39,134,565.41	388,308.09	-	487,646,426.46	527,169,299.96	16,287,405.21	7,212,088.40	-	912,355,084.94	935,854,578.55	-	1,033,744.90	-	14,347,771.39	15,381,516.29	951,236,094.84	1,478,405,394.80	-
Region XI	34,918,754.09	58,615.37	-	11,820,080.73	46,797,450.19	17,189,393.85	1,632,030.10	-	736,582,007.57	755,403,431.52	-	5,714.45	-	2,673,553.29	2,679,267.74	758,082,699.26	804,880,149.45	-
Region XII	11,432,503.40	97,462.74	-	25,608,851.92	37,138,818.06	20,431,456.94	12,971,290.94	-	687,088,676.34	720,491,424.22	-	-	-	608,225.32	608,225.32	721,099,649.54	756,238,467.60	-
Region XIII	28,670,302.86	63,335.46	-	-	28,733,638.32	17,711,478.98	9,942,926.88	-	1,303,571,741.44	1,331,226,149.30	-	83,177.12	-	5,610,518.72	5,693,695.84	1,336,919,845.14	1,365,653,463.46	-
GRAND TOTAL	665,361,560.64	4,314,024.55	-	876,462,321.60	1,546,137,906.79	308,034,339.79	177,692,970.63	-	20,396,235,376.51	20,881,962,686.94	-	10,262,008.79	-	389,849,594.43	400,111,603.22	21,282,074,290.16	22,828,212,196.95	3

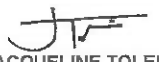
SUMMARY:

	Previous Report (December 2023)	This Month (January 2024)	As of Date
Total Disbursement Authorities Received	-	78,998,851,701.61	78,998,851,701.61
NCA	-	77,635,570,072.30	77,635,570,072.30
NTA	-	-	-
Working Fund	-	-	-
TRA	-	1,211,182,670.63	1,211,182,670.63
CDC	-	-	-
NCAA	-	152,098,958.68	152,098,958.68
Less: Notice of Transfer Allocations (NTA)* Issued	-	(23,105,348,482.21)	(23,105,348,482.21)
Fund Transfers - Trust Account	-	-	-
Total Disbursements Authorities Available	-	55,893,503,219.40	55,893,503,219.40
Less:	-	-	-
Lapsed NCA Disbursements ** (Adj)	-	(22,992,636,896.16)	(22,992,636,896.16)
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	-	32,900,866,323.24	32,900,866,323.24

Notes: * The use of NTA is discouraged

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

Prepared by:


JACQUELINE TOLENTINO
Accountant II

Reviewed by:


FARHA K. KARIM
Accountant IV

Certified correct by:


JUNE E. BALISI
OIC, Office of the Chief Accountant

Date:

Date:

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 4

[illegible]

[illegible]

[illegible]

As of Date		Previous Report (December 2023)	This Month (January 2024)	As of Date
7	4,691,841.07			-
	-			(4,691,841.07)
	-			(4,691,841.07)
7	4,691,841.07			-

[illegible]


FARHA K. KARIM
Accountant IV 

Certified correct by: