

Fund Chapter		Current Year Budget				Prior Year's Accounts Payable				Prior Year's Budget				Current Year's Accounts Payable				TOTAL				SUB-TOTAL				Trust Liabilities				Grand Total				Remarks																																																																	
PS	MOOE	FinA	EO	TOTAL	PS	MOOE	FinA	EO	TOTAL	PS	MOOE	FinA	EO	TOTAL	PS	MOOE	FinA	EO	TOTAL	PS	MOOE	FinA	EO	TOTAL	PS	MOOE	FinA	EO	TOTAL																																																																						
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
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
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
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
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</																																	

Particulars	(f)	Prevision 2019 (g)	2018 Actuals (h)	As at Date (i)
Total Disbursement Authorities Received		\$ 821,834.00	\$ 225,410.00	17,147,374.40
NCA	7,050,980.00	7,430,000.00		15,484,300.00
NFA	808,000.00	121,845.00		933,549.00
Working Fund	0.00	0.00		0.00
TRA	403,694.00	293,474.00		127,526.40
CDIC	0.00	0.00		0.00
NGAA	0.00	0.00		0.00
Less: Impact of Transfers of Allocations (ITTA) issued	0.00	0.00		0.00
Total Disbursement Authorities Available	8,859,074.00	8,225,479.00		17,147,374.40
Less:	6.00	0.00		0.00
Lapsed NCA	0.00	6.34		6.34
Lapsed NFA	8,815,212.19	8,214,768.00		17,147,269.15
Disbursements:				
Less: Other Run-Gain Disbursements	2.00	6.00		0.00
Disbursements effected through straight allocations from claims	3.00	0.00		0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00		0.00
Rebillion for loss of government property	0.00	0.00		0.00
Unsettled damages and other claims	0.00	0.00		0.00
Others (e.g. TFC, etc., Debt Relief, etc.)	0.00	0.00		0.00
Adjusted: Adjustments (e.g. consolidated) (check)	0.00	0.00		0.00
Revised Disbursement Authorities as at date	8,815,054.30	8,215,473.00		17,147,074.40
Total Disbursements Program	8,815,212.19	8,221,199.00		17,147,269.15
Less: Actual Disbursements	0.00	0.00		0.00
Grand total expenses	8,884.35	8,376.01		3.34

Approved By: NARCIVAL Z. TAQUIQUI
Regional Director
Date: 2023-04-04 15:39:34