


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	TOTAL	REMARKS									
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-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																					
101101-11-294-2022 22-Nov-2022	677,863.76				677,863.76					-					-	-	677,863.76					-	677,863.76					-	677,863.76					677,863.76		
101101-11-295-2022 22-Nov-2022	164,143.34				164,143.34					-					-	-	164,143.34					-	164,143.34					-	164,143.34					164,143.34		
101101-11-296-2022 22-Nov-2022	119,000.00				119,000.00					-					-	-	119,000.00					-	119,000.00					-	119,000.00					119,000.00		
	6,750,973.67	1,507,720.78	-	-	8,258,694.45	-	-	-	-	-	-	-	-	-	-	-	8,258,694.45	-	-	-	-	-	6,750,973.67	1,507,720.78	-	-	-	8,258,694.45	-	-	-	-	8,258,694.45	-	-	
TAX REMITTANCE ADVICES ISSUED																																				
0060322022753898 7-Nov-2022	275,276.12				275,276.12					-					-	-	275,276.12					-	275,276.12					-	275,276.12					275,276.12		
0060322022753902 7-Nov-2022		14,733.23			14,733.23					-	3,391.29			3,391.29	3,391.29	18,124.52					-	18,124.52					-	18,124.52					18,124.52			
0060322022753910 7-Nov-2022		12,387.77			12,387.77					-	704.83			704.83	704.83	13,092.60					-	13,092.60					-	13,092.60					13,092.60			
	275,276.12	27,121.00	-	-	302,397.12	-	-	-	-	-	4,096.12	-	-	4,096.12	4,096.12	306,493.24	-	-	-	-	-	275,276.12	31,217.12	-	-	-	-	306,493.24	-	-	-	-	306,493.24			
TOTAL	7,479,339.01	4,818,596.92	-	-	12,297,935.93	-	-	-	-	-	4,096.12	-	-	4,096.12	4,096.12	12,302,032.05	-	-	-	-	-	7,479,339.01	4,822,603.04	-	-	-	-	12,302,032.05	1,189.96				12,303,232.01			

SUMMARY:

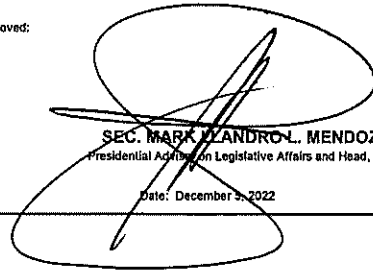
	Previous Report	This Month	As of November 30
Total Disbursement Authorities Received			
NCA	92,322,000.00	13,061,000.00	105,383,000.00
TRA	6,913,384.80	306,493.24	7,219,878.04
Total Disbursements Authorities Available	99,235,384.80	13,367,493.24	112,602,878.04
Less: Lapsed NCA	21,575,083.04	-	21,575,083.04
Disbursements	73,595,485.11	12,303,232.01	85,898,697.12
Balance of Disbursements Authorities as of November 30	4,064,836.65	1,064,261.23	5,129,097.88

	Previous Report	This Month	As of November 30
Total Disbursements Program	92,869,000.00	10,726,000.00	103,415,000.00
Less: Actual Disbursements	73,595,485.11	12,303,232.01	85,898,697.12
(Over)/Under spending	19,093,534.89	(1,577,232.01)	17,516,302.88

Certified Correct:


PATRICIA A. DEKIT
 DLLS/Officer-in-Charge, AFMD
 Date: December 5, 2022

Approved:


SEC. MARK LANDRO L. MENDOZA
 Presidential Adviser on Legislative Affairs and Head, PLLO
 Date: December 5, 2022