



PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEARS BUDGET						TRUST LIABILITIES						GRAND TOTAL			OTHERS (AM)	TOTAL	REMARKS																	
	PS	MOOE	Fin. Exp.	CO	TOTAL		PS	MOOE	Fin. Exp.	CO	TOTAL		PS	MOOE	CO	TOTAL																									
				PRIORITY ACCOUNTS PAYABLE						CURRENT YEARS ACCOUNTS PAYABLE																															
				PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	CO	TOTAL	Sub-TOTAL	TOTAL																						
101101-12-315-2022	15-Dec-2022		46,842.14																																						
101101-12-314-2022	18-Dec-2022		594,427.80																																						
101101-12-315-2022	20-Dec-2022		142,500.00																																						
101101-12-318-2022	21-Dec-2022		27,500.00																																						
101101-12-317-2022	21-Dec-2022		913,657.07																																						
101101-12-318-2022	21-Dec-2022		182,142.30																																						
101101-12-319-2022	21-Dec-2022		174,000.00																																						
101101-12-320-2022	21-Dec-2022		280.00																																						
101101-12-321-2022	21-Dec-2022		273,983.00																																						
101101-12-322-2022	21-Dec-2022		17,319.00																																						
101101-12-323-2022	21-Dec-2022		37,425.47																																						
101101-12-324-2022	21-Dec-2022		710,205.24																																						
101101-12-325-2022	22-Dec-2022		2,299.00																																						
101101-12-326-2022	22-Dec-2022		30,393.77																																						
101101-12-327-2022	22-Dec-2022		18,452.18																																						
<b>TOTAL</b>			10,410,582.50																																						
			10,793,787.84																																						

**SUMMARY:**

Total Disbursement Authorities Received

NCA 105,340,000.00 18,552,892.00 121,893,892.00

TRA 7,219,878.04 832,838.05 8,052,716.09

Total Disbursements Authorities Available 112,559,878.04 17,485,730.05 130,046,608.09

Less: Unpaid NCA 21,575,063.04 31,444.19 21,606,507.23

Disbursements 85,888,697.12 22,563,293.74 108,451,990.86

Balance of Disbursements Authorities as of December 31 5,129,087.88 (6,129,087.88)

Approved:

PATRICIA A. DEKIT  
 DILSONORDIN-ORANGE, APRMO

Date: January 5, 2023

Employee Record      This Month      As of December 31

Total Disbursements Program 103,415,000.00 29,424,000.00 132,839,000.00

Less: Actual Disbursements 85,888,697.12 22,563,293.74 108,451,990.86

(Over)/Under spending 17,526,302.88 8,860,706.26 24,387,009.14

SEC. MARY T. ANDRÉS MENDOZA  
 President, Advisory Committee Member and Head, PLO

Date: January 5, 2023