

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					OTHERS	TOTAL	REMARKS																																																																
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			(A/R)																																																															
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<p>SUMMARY:</p> <table border="0"> <tr> <td></td> <td><u>Previous Report</u></td> <td><u>This Month</u></td> <td><u>As of April 30</u></td> <td></td> <td><u>Previous Report</u></td> <td><u>This Month</u></td> <td><u>As of April 30</u></td> </tr> <tr> <td>Total Disbursement Authorities Received</td> <td></td> <td></td> <td></td> <td>Total Disbursements Program</td> <td>31,057,000.00</td> <td>9,620,000.00</td> <td>40,677,000.00</td> </tr> <tr> <td> NCA</td> <td>29,402,333.00</td> <td>9,106,000.00</td> <td>38,508,333.00</td> <td>Less: Actual Disbursements</td> <td>32,706,699.82</td> <td>10,311,091.95</td> <td>43,017,791.77</td> </tr> <tr> <td> TRA (inclusive of 4,996.27 previous adjustment)</td> <td>3,304,487.52</td> <td>1,231,833.98</td> <td>4,536,321.50</td> <td>(Over)Under spending</td> <td><u>(1,649,699.82)</u></td> <td><u>(691,091.95)</u></td> <td><u>(2,340,791.77)</u></td> </tr> <tr> <td>Total Disbursements Authorities Available</td> <td><u>32,706,820.52</u></td> <td><u>10,337,833.98</u></td> <td><u>43,044,654.50</u></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Less: Lapsed NCA</td> <td>120.70</td> <td>-</td> <td>120.70</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> Disbursements</td> <td>32,706,699.82</td> <td>10,311,091.95</td> <td>43,017,791.77</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Balance of Disbursements Authorities as of April 30</td> <td>-</td> <td><u>26,742.03</u></td> <td><u>26,742.03</u></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>																													<u>Previous Report</u>	<u>This Month</u>	<u>As of April 30</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of April 30</u>	Total Disbursement Authorities Received				Total Disbursements Program	31,057,000.00	9,620,000.00	40,677,000.00	NCA	29,402,333.00	9,106,000.00	38,508,333.00	Less: Actual Disbursements	32,706,699.82	10,311,091.95	43,017,791.77	TRA (inclusive of 4,996.27 previous adjustment)	3,304,487.52	1,231,833.98	4,536,321.50	(Over)Under spending	<u>(1,649,699.82)</u>	<u>(691,091.95)</u>	<u>(2,340,791.77)</u>	Total Disbursements Authorities Available	<u>32,706,820.52</u>	<u>10,337,833.98</u>	<u>43,044,654.50</u>					Less: Lapsed NCA	120.70	-	120.70					Disbursements	32,706,699.82	10,311,091.95	43,017,791.77					Balance of Disbursements Authorities as of April 30	-	<u>26,742.03</u>	<u>26,742.03</u>				
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Certified Correct:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: May 2, 2023

Approved:

SEC. MARK ANDRÉ L. MENDOZA
Presidential Adviser on Legislative Affairs and Head, PLLO

Date: May 2, 2023