


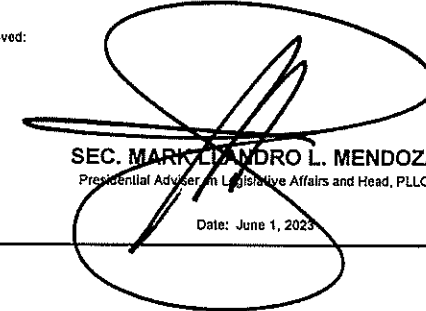


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	TOTAL	REMARKS	
	PS	MOOE	Fin. Exp.	CD	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO				TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														
101101-05-133-2023 30-May-2023		3,265.18			3,265.18					-				-	-	3,265.18				-	-	3,265.18	-	-	3,265.18		3,265.18		
101101-05-134-2023 30-May-2023		811.56			811.56					-				-	-	811.56				-	-	811.56	-	-	811.56		811.56		
101101-05-135-2023 30-May-2023		5,390.62			5,390.62					-				-	-	5,390.62				-	-	5,390.62	-	-	5,390.62		5,390.62		
101101-05-136-2023 30-May-2023	5,716.35				5,716.35					-				-	-	5,716.35				-	-	5,716.35	-	-	5,716.35		5,716.35		
101101-05-137-2023 30-May-2023	50,714.73				50,714.73					-				-	-	50,714.73				-	-	50,714.73	-	-	50,714.73		50,714.73		
	5,788,049.56	1,828,724.57	-	-	7,616,774.13	-	9,975.00	-	-	9,975.00	-	-	-	-	9,975.00	7,826,749.13	-	-	-	-	-	5,788,049.56	1,838,699.57	-	-	7,626,749.13	-	7,626,749.13	
TAX REMITTANCE ADVICES ISSUED																													
0060322023852026 8-May-2023	475,954.98				475,954.98					-				-	-	475,954.98				-	-	475,954.98	-	-	475,954.98		475,954.98		
0060322023852052 8-May-2023		45,978.06			45,978.06					-	5,266.47	508.84	5,775.31	5,775.31	51,753.37					-	508.84	51,753.37	-	-	51,753.37		51,753.37		
0060322023853390 8-May-2023		72,987.45			72,987.45					-	13,126.37	2,544.20	15,670.57	15,670.57	88,658.02					-	2,544.20	88,658.02	-	-	88,658.02		88,658.02		
	475,954.98	118,965.51	-	-	594,920.49	-	-	-	-	-	18,392.84	3,053.04	21,445.88	21,445.88	616,366.37	-	-	-	-	-	-	475,954.98	137,358.35	-	3,053.04	616,366.37	-	616,366.37	
TOTAL	7,157,527.15	3,691,458.10	-	-	10,848,985.25	-	9,975.00	-	-	9,975.00	-	18,392.84	3,053.04	21,445.88	31,420.88	10,860,406.13	-	-	-	-	-	7,157,527.15	3,719,825.94	-	3,053.04	10,880,406.13	744.84	10,881,150.97	

SUMMARY:

	Previous Report	This Month	As of May 31		Previous Report	This Month	As of May 31
Total Disbursement Authorities Received				Total Disbursements Program	40,677,000.00	12,190,093.00	52,867,093.00
NCA	38,508,333.00	11,603,093.00	50,111,426.00	Less: Actual Disbursements	43,017,791.77	10,881,150.97	53,898,942.74
TRA	4,536,321.50	616,366.37	5,152,687.87	(Over)/Under spending	<u>(2,340,791.77)</u>	<u>1,308,942.03</u>	<u>(1,031,849.74)</u>
Total Disbursements Authorities Available	<u>43,044,654.50</u>	<u>12,219,459.37</u>	<u>55,264,113.87</u>				
Less: Lapsed NCA	120.70	-	120.70				
Disbursements	43,017,791.77	10,881,150.97	53,898,942.74				
Balance of Disbursements Authorities as of May 31	<u>26,742.03</u>	<u>1,338,308.40</u>	<u>1,365,050.43</u>				

Certified Correct:   
**PATRICIA A. DEKIT**  
 DLLS/Acting Chief Accountant  
 Date: June 1, 2023

Approved:   
**SEC. MARK L. MENDOZA**  
 Presidential Adviser on Legislative Affairs and Head, PLLO  
 Date: June 1, 2023