

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET									TRUST LIABILITIES				GRAND TOTAL					OTHERS (AVR)	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						
						PS	MOOE	Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO														Sub-Total	TOTAL	
101101-04-103-2022 12-Apr-2022		52,018.74			52,018.74				-					-				-			-				-	52,018.74			52,018.74	
101101-04-104-2022 18-Apr-2022					-	156,349.00			156,349.00					-	156,349.00				-			-				-	156,349.00			156,349.00
101101-04-105-2022 18-Apr-2022		45,120.00			45,120.00				-					-	45,120.00				-			-				-	45,120.00			45,120.00
101101-04-106-2022 18-Apr-2022		6,680.00			6,680.00				-	32,763.15				32,763.15	32,763.15				-			-				-	39,443.15			39,443.15
101101-04-107-2022 21-Apr-2022		58,000.00			58,000.00	113,896.09			113,896.09					-	113,896.09				-			-				-	171,896.09			171,896.09
101101-04-108-2022 21-Apr-2022	15,821.92	35,600.00			51,421.92				-	29,916.31				29,916.31	29,916.31				-	15,821.92			-			-	81,338.23			81,338.23
101101-04-109-2022 21-Apr-2022					-				-	32,811.55				32,811.55	32,811.55				-			-				-	32,811.55			32,811.55
101101-04-110-2022 21-Apr-2022					-				-	14,062.50				14,062.50	14,062.50				-			-				-	14,062.50			14,062.50
101101-04-111-2022 21-Apr-2022					-	9,429.64			9,429.64					-	9,429.64				-			-				-	9,429.64			9,429.64
101101-04-112-2022 26-Apr-2022	29,008.77	3,912.74			32,921.51				-	19,819.21				19,819.21	19,819.21				-	29,008.77			-			-	52,740.72			52,740.72
101101-04-113-2022 26-Apr-2022		49,858.31			49,858.31				-					-	49,858.31				-			-				-	49,858.31			49,858.31
101101-04-114-2022 26-Apr-2022		970.00			970.00				-					-	970.00				-			-				-	970.00			970.00
101101-04-115-2022 26-Apr-2022					-	5,462.50			5,462.50					-	5,462.50				-			-				-	5,462.50			5,462.50
101101-04-116-2022 26-Apr-2022	968,670.17				968,670.17				-					-	968,670.17				-	968,670.17			-			-	968,670.17			968,670.17
101101-04-117-2022 26-Apr-2022	314,859.29				314,859.29				-					-	314,859.29				-	314,859.29			-			-	314,859.29			314,859.29
101101-04-118-2022 26-Apr-2022	190,500.00				190,500.00				-					-	190,500.00				-	190,500.00			-			-	190,500.00			190,500.00
101101-04-119-2022 27-Apr-2022	66,733.10	17,770.00			84,503.10				-					-	84,503.10				-	66,733.10			-			-	84,503.10			84,503.10
101101-04-120-2022 27-Apr-2022		2,440.00			2,440.00	14,268.80			14,268.80	14,028.64				14,028.64	28,297.44				-			-				-	30,737.44			30,737.44
101101-04-121-2022 27-Apr-2022		318,748.18			318,748.18				-					-	318,748.18				-			-				-	318,748.18			318,748.18
101101-04-122-2022 27-Apr-2022	45,642.43				45,642.43				-					-	45,642.43				-	45,642.43			-			-	45,642.43			45,642.43
101101-04-123-2022 29-Apr-2022		33,900.00			33,900.00				-					-	33,900.00				-			-				-	33,900.00			33,900.00
101101-04-124-2022 29-Apr-2022					-				-	16,757.14				16,757.14	16,757.14				-			-				-	16,757.14			16,757.14
	3,567,655.16	1,478,525.64		227,086.07	5,273,266.87	419,893.01			419,893.01	176,638.46				176,638.46	596,531.47	5,869,798.34				3,567,855.16	2,075,057.11		227,086.07	5,869,798.34			5,869,798.34			
TAX REMITTANCE ADVICES ISSUED																														
0060322022638661 10-Apr-2022	469,576.16				469,576.16				-					-	469,576.16				-	469,576.16			-			-	469,576.16			469,576.16
0060322022638677 10-Apr-2022		77,057.25			77,057.25	40,607.46			40,607.46	3,461.10			3,461.10	44,068.56	121,125.81				-			-				-	121,125.81			121,125.81
0060322022638811 10-Apr-2022		54,799.79			54,799.79	9,691.14			9,691.14	7,943.43			7,943.43	17,634.57	72,434.36				-			-				-	72,434.36			72,434.36
Adjustment		(51,744.16)			(51,744.16)				-					-	(51,744.16)				-			-				-	(51,744.16)			(51,744.16)
	469,576.16	80,112.88			549,689.04	50,298.60			50,298.60	11,404.53			11,404.53	61,703.13	611,392.17				-	469,576.16	141,816.01			611,392.17			611,392.17			
TOTAL	5,878,332.54	1,883,500.01		227,086.07	7,988,918.62	650,191.61			650,191.61	259,252.09			259,252.09	909,443.70	8,898,362.32				5,878,332.54	2,792,943.71		227,086.07	8,898,362.32		37,269.19	8,935,631.51				

SUMMARY:

	Previous Report	This Month	As of April 30
Total Disbursement Authorities Received			
NCA	20,083,000.00	13,640,000.00	33,723,000.00
TRA	2,882,497.02	611,392.17	3,493,889.19
Total Disbursements Authorities Available	<u>22,965,497.02</u>	<u>14,251,392.17</u>	<u>37,216,889.19</u>
Less: Lapsed NCA	2,549.72	-	2,549.72
Disbursements	<u>22,962,947.30</u>	<u>8,935,631.51</u>	<u>31,898,578.81</u>
Balance of Disbursements Authorities as of April 30		<u>5,315,760.66</u>	<u>5,315,760.66</u>

	Previous Report	This Month	As of April 30
Total Disbursements Program	27,303,000.00	12,584,000.00	39,887,000.00
Less: Actual Disbursements	22,962,947.30	8,935,631.51	31,898,578.81
(Over)/Under spending	<u>4,340,052.70</u>	<u>3,648,368.49</u>	<u>7,988,421.19</u>


Certified Correct:


PATRICIA A. DEKIT
 Officer-in-Charge, AFMD

Recommending Approval:


USEC. GERARD A. SALAPANTAN
 Undersecretary for AFMD
 Presidential Legislative Assistant

Approved:


SEC. LUZVERFEDA E. PASCUAL
 Acting Presidential Adviser on Legislative Affairs
 and Head, PLLO

May 2, 2022

May 2, 2022

May 2, 2022