



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					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														TOTAL								
																														PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL		
1051210	30-Jun-2022		49,996.58		49,996.58																																
1051211	30-Jun-2022				-						51,438.88				51,438.88	51,438.88																					
1051212	30-Jun-2022	1,425,856.04			1,425,856.04																																
1051213	30-Jun-2022		45,671.85		45,671.85																																
1051214	30-Jun-2022				-			3,750.00		3,750.00						3,750.00																					
1051215	30-Jun-2022				-						13,371.10				13,371.10	13,371.10																					
1051216	30-Jun-2022		20,855.00		20,855.00																																
		1,530,189.92	1,224,160.43	-	-	2,754,350.35	-	-	150,969.89	-	-	150,969.89	-	-	146,668.28	-	42,589.28	189,257.56	340,227.45	3,094,577.80	-	-	-	-	1,530,189.92	1,521,798.60	-	-	42,569.28	3,094,577.80	2,366.09	3,096,943.89					
LDDAP-ADA ISSUED																																					
101101-06-155-2022	2-Jun-2022		226,295.34		226,295.34																																
101101-06-156-2022	2-Jun-2022		195,310.74		195,310.74																																
101101-06-157-2022	7-Jun-2022		114,091.83		114,091.83																																
101101-06-158-2022	9-Jun-2022		8,661.50		8,661.50						156,569.43				156,569.43	156,569.43																					
101101-06-159-2022	9-Jun-2022		80,062.50		80,062.50																																
101101-06-160-2022	9-Jun-2022		35,209.79		35,209.79																																
101101-06-161-2022	9-Jun-2022	904,757.55			904,757.55																																
101101-06-162-2022	9-Jun-2022	288,928.61			288,928.61																																
101101-06-163-2022	9-Jun-2022		15,971.22		15,971.22																																
101101-06-164-2022	10-Jun-2022		4,438.45		4,438.45																																
101101-06-165-2022	10-Jun-2022		371,893.29		371,893.29																																
101101-06-166-2022	10-Jun-2022			3,084,304.72	3,084,304.72																																
101101-06-167-2022	10-Jun-2022		16,987.50		16,987.50																																
101101-06-168-2022	13-Jun-2022		1,499.00		1,499.00																																
101101-06-169-2022	13-Jun-2022		81,392.85		81,392.85																																
101101-06-170-2022	13-Jun-2022		346,321.87		346,321.87																																
101101-06-171-2022	15-Jun-2022		47,405.89		47,405.89								27,975.69		27,975.69	27,975.69																					
101101-06-172-2022	15-Jun-2022		22,304.16		22,304.16																																
101101-06-173-2022	15-Jun-2022		20,726.50		20,726.50																																
101101-06-174-2022	15-Jun-2022				-			49,688.21		49,688.21					49,688.21	49,688.21																					
101101-06-175-2022	16-Jun-2022	5,997.95	88,867.10		94,865.05																																
101101-06-176-2022	16-Jun-2022		4,389.29		4,389.29																																
101101-06-177-2022	16-Jun-2022				-			55,479.29		55,479.29					55,479.29	55,479.29																					
101101-06-178-2022	17-Jun-2022		47,522.73		47,522.73																																
101101-06-179-2022	17-Jun-2022		38,845.46		38,845.46																																
101101-06-180-2022	21-Jun-2022				-			46,346.01		46,346.01					46,346.01	46,346.01																					
101101-06-181-2022	21-Jun-2022	412,134.60			412,134.60																																
101101-06-182-2022	21-Jun-2022	196,000.00			196,000.00																																
101101-06-183-2022	22-Jun-2022		30,638.19		30,638.19																																
101101-06-184-2022	21-Jun-2022		3,637.50		3,637.50																																
101101-06-185-2022	22-Jun-2022		46,436.13		46,436.13																																
101101-06-186-2022	22-Jun-2022		8,400.00		8,400.00																																
101101-06-187-2022	22-Jun-2022		8,119.00		8,119.00																																
101101-06-188-2022	22-Jun-2022		146,990.63		146,990.63																																
101101-06-189-2022	24-Jun-2022		6,720.59		6,720.59																																
101101-06-190-2022	24-Jun-2022		4,239.31		4,239.31																																
101101-06-191-2022	24-Jun-2022				-								7,604.80		7,604.80	7,604.80																					
101101-06-192-2022	24-Jun-2022		26,484.38		26,484.38																																

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL						
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														TOTAL		
101101-06-193-2022 27-Jun-2022	24,476.55				24,476.55					-				-	-	24,476.55								24,476.55					24,476.55		
101101-06-194-2022 27-Jun-2022		49,500.00			49,500.00					-				-	-	49,500.00								49,500.00					49,500.00		
101101-06-195-2022 27-Jun-2022		79,080.13			79,080.13					-				-	-	79,080.13								79,080.13					79,080.13		
101101-06-196-2022 27-Jun-2022					-					57,152.94				57,152.94	57,152.94	57,152.94								57,152.94					57,152.94		
101101-06-197-2022 27-Jun-2022					-									784.00	784.00	784.00								784.00					784.00		
	1,832,295.26	2,178,442.87	-	3,084,304.72	7,095,042.85	-	208,666.45	-	-	208,666.45	-	195,302.13	-	-	195,302.13	403,968.58	7,499,011.43	-	-	-	-	-	1,832,295.26	2,582,411.45	-	3,084,304.72	7,499,011.43	-	7,499,011.43		
TAX REMITTANCE ADVICES ISSUED																															
0060322022671913 8-Jun-2022	875,510.42				875,510.42					-				-	-	875,510.42								875,510.42					875,510.42		875,510.42
0060322022673329 9-Jun-2022		74,635.74			74,635.74					-	15,788.65	3,571.21	19,359.86	19,359.86	93,995.60	93,995.60								-	90,424.39	-	3,571.21	93,995.60		93,995.60	
0060322022673336 9-Jun-2022		37,451.78			37,451.78					-	13,476.31	714.24	14,190.55	14,190.55	51,642.33	51,642.33								-	50,928.09	-	714.24	51,642.33		51,642.33	
	875,510.42	112,087.52	-	-	987,597.94	-	-	-	-	-	29,264.96	4,285.45	33,550.41	33,550.41	1,021,148.35	1,021,148.35	-	-	-	-	-	-	875,510.42	141,352.48	-	4,285.45	1,021,148.35	-	1,021,148.35		
TOTAL	4,237,995.60	3,514,690.82	-	3,084,304.72	10,836,991.14	-	359,636.34	-	-	359,636.34	-	371,235.37	-	46,874.73	418,110.10	777,746.44	11,614,737.58	-	-	-	-	-	4,237,995.60	4,245,562.53	-	3,131,179.45	11,614,737.58	2,366.09	11,617,103.67		

SUMMARY:

	Previous Report	This Month	As of June 30
Total Disbursement Authorities Received			
NCA	47,052,000.00	9,476,000.00	56,528,000.00
TRA	4,124,599.15	1,021,148.35	5,145,747.50
Total Disbursements Authorities Available	51,176,599.15	10,497,148.35	61,673,747.50
Less: Lapsed NCA	2,549.72	6,798,091.73	6,800,641.45
Disbursements	43,256,002.38	11,617,103.67	54,873,106.05
Balance of Disbursements Authorities as of June 30	7,918,047.05	(7,918,047.05)	-

	Previous Report	This Month	As of June 30
Total Disbursements Program	49,088,000.00	9,072,000.00	58,160,000.00
Less: Actual Disbursements	43,256,002.38	11,617,103.67	54,873,106.05
(Over)/Under spending	5,831,997.62	(2,545,103.67)	3,286,893.95

Certified Correct:

  
**PATRICIA A. DEKIT**  
 Officer-in-Charge, AFMD

June 30, 2022