

SUMMARY:

	Previous Report	This Month	As of January 31
Total Disbursement Authorities Received			
NCA	-	5,610,000.00	5,610,000.00
TRA	-	1,738,942.58	1,738,942.58
Total Disbursements Authorities Available	-	7,348,942.58	7,348,942.58
Less: Lapsed NCA	-	-	-
Disbursements	-	5,936,162.89	5,936,162.89
Balance of Disbursements Authorities as of January 31	-	1,412,779.69	1,412,779.69

	Previous Report	This Month	As of January 31
Total Disbursements Program	-	6,212,000.00	6,212,000.00
Less: Actual Disbursements	-	5,936,162.89	5,936,162.89
(Over)/Under spending	-	275,837.11	275,837.11

Prepared by:



PATRICIA A. DEKIT
DILLS/Acting Chief Accountant

Date: February 1, 2024

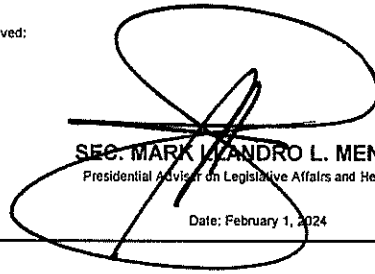
Certified Correct:



GEMMA G. ANGELES
Officer-in-Charge, AFMD

Date: February 1, 2024

Approved:



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

Date: February 1, 2024