

Prior Year's Budget		Trust Liabilities				Grand Total					Remarks
TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
0.00	63,150,523.80	0.00	0.00	0.00	0.00	39,834,749.37	23,315,774.43	0.00	0.00	63,150,523.80	
0.00	63,150,523.80	0.00	0.00	0.00	0.00	39,834,749.37	23,315,774.43	0.00	0.00	63,150,523.80	
0.00	9,975,345.80	0.00	0.00	0.00	0.00	2,277,906.80	7,697,439.00	0.00	0.00	9,975,345.80	
0.00	53,175,178.00	0.00	0.00	0.00	0.00	37,556,842.57	15,618,335.43	0.00	0.00	53,175,178.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	63,150,523.80	0.00	0.00	0.00	0.00	39,834,749.37	23,315,774.43	0.00	0.00	63,150,523.80	
0.00	7,217,246.85	0.00	0.00	0.00	0.00	6,064,230.18	1,153,016.67	0.00	0.00	7,217,246.85	
0.00	7,217,246.85	0.00	0.00	0.00	0.00	6,064,230.18	1,153,016.67	0.00	0.00	7,217,246.85	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	7,217,246.85	0.00	0.00	0.00	0.00	6,064,230.18	1,153,016.67	0.00	0.00	7,217,246.85	
0.00	70,367,770.65	0.00	0.00	0.00	0.00	45,898,979.55	24,468,791.10	0.00	0.00	70,367,770.65	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	684,657,382.86	80,906,858.85	765,564,241.71
NCA	620,823,427.00	73,689,612.00	694,513,039.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	63,833,955.86	7,217,246.85	71,051,202.71
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	684,657,382.86	80,906,858.85	765,564,241.71
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	0.00	0.00	0.00
Disbursements	702,377,067.55	70,367,770.65	772,744,838.20
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	(17,719,684.69)	10,539,088.20	(7,180,596.49)
Total Disbursements Program	684,657,382.86	80,906,858.85	765,564,241.71
Less: *Actual Disbursements	702,376,888.14	70,367,770.65	772,744,658.79
(Over)/Under spending	(17,719,505.28)	10,539,088.20	(7,180,417.08)

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct

ARGEA LINN PALABRICA

Accountant In Charge

Date: November 7, 2025 06:27 AM

Recommending Approval:

LORDINIO A. VERGARA

Vice President for Finance and Administration

Date:

Approved By:

BERT J. TUGA

President

Date: November 8, 2025 06:28 AM