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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

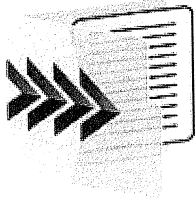
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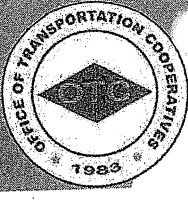
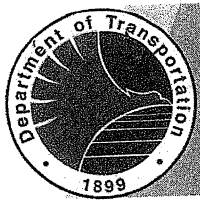
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

August 3, 2023

Secretary Amenah F. Pangandaman
Office of the Secretary
Department of Budget and Management
General Solano St., San Miguel
Manila

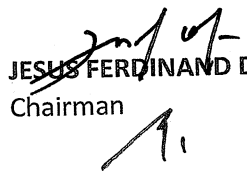
Thru : **Ms. Maria Cresencia D. Sunga**
Director IV
Budget and Management Bureau-A
DBM

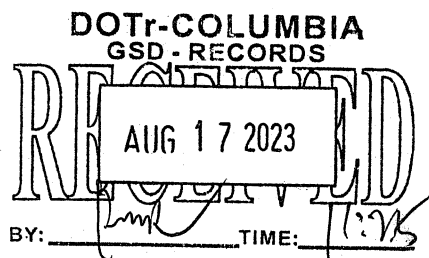
Dear Sec. Pangandaman:

In Compliance with National Budget Circular No. 507, dated January 31, 2007, we are submitting herewith, the following Budget Accountability Reports as of **July 2023**:

- Statement of Allotment, Obligations and Balances (SAOB); and
- Monthly Report of Disbursement.

Very Truly Yours,


JESUS FERDINAND D. ORTEGA
Chairman



CC: DOTr Budget Service

AFD/ECM/AJA

Contact us: eleanor.mupas@otc.gov.ph or
angelica.aspero@otc.gov.ph

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2023				
As of July 2023				
TOTAL	23 -Department of Transportation and Communications			
Department:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures				
Personnel Services	16,557,500.00	1,409,799.86	11,159,292.28	5,398,207.72
Basic Salary	16,557,500.00	1,409,799.86	11,159,292.28	5,398,207.72
Total Permanent Position	-	-	-	-
Other Compensation Common to All	864,000.00	71,636.36	568,727.26	295,272.74
Personnel Economic Relief Allowance	419,500.00	30,250.00	231,000.00	188,500.00
Representation Allowance(RA)	222,000.00	15,000.00	132,500.00	89,500.00
Transportation Allowance(TA)	216,000.00	-	198,000.00	18,000.00
Clothing/Uniform Allowance	1,395,000.00	-	1,222,277.00	172,723.00
Mid-Year Bonus	1,395,000.00	-	-	1,395,000.00
Year-End Bonus	180,000.00	-	-	180,000.00
Cash Gift	-	-	-	-
Per Diem-Civilian	42,000.00	-	-	42,000.00
Step Increments - Length of Service	-	-	-	-
Step Increments- Meritorious Performance	180,000.00	-	-	180,000.00
Productivity Enhancement Incentive	4,913,500.00	116,886.36	2,352,504.26	2,560,995.74
Total Other Compensation To All	-	-	-	-
Other Personnel Benefits	-	-	-	-
Adminstration of Personnel Benefits - Terminal Leave	2,410,000.00	-	527,435.74	1,882,564.26
Benefits - Civilian	-	-	-	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	2,410,000.00	-	527,435.74	1,882,564.26
Total Other Personnel Benefits	-	-	-	-
Special Purpose Fund	-	-	-	-
Pension and Gratuity Fund	-	-	-	-
Performance Based Bonus	-	-	-	-
Total Special Purpose Fund	-	-	-	-
OTHER BENEFITS	43,000.00	7,200.00	28,800.00	14,200.00
Pag-ibig Contribution	365,000.00	62,333.84	250,988.76	114,011.24
Health Insurance Premiums	43,000.00	7,203.59	28,803.59	14,196.41
ECIP	451,000.00	76,737.43	308,592.35	142,407.65
Total Other Benefits	24,332,000.00	1,603,423.65	14,347,824.63	9,984,175.37
TOTAL PERSONNEL SERVICES	2,011,000.00	340,061.96	1,329,543.11	681,456.89
Retirement and Life Ins. Premiums	2,011,000.00	340,061.96	1,329,543.11	681,456.89
TOTAL RLIP	26,343,000.00	1,943,485.61	15,677,367.74	10,665,632.26
TOTAL PERSONNEL SERVICES W/RLIP	-	-	-	-
Maintenance and Other Operating Expenses	446,000.00	139,690.00	365,455.38	80,544.62
Travelling Expense - local	233,650.00	-	233,650.00	-
Training and Scholar Expenses	-	-	-	-
Supplies and Materials Expenses	50,000.00	-	-	50,000.00
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	250,000.00	6,430.61	46,621.32	203,378.68
Fuel, Oil and Lubricants	457,271.74	5,600.00	457,271.74	-
Office Supplies Expense	757,271.74	12,030.61	503,893.06	253,378.68
Total Supplies Materials	-	-	-	-
Utility Expenses	100,000.00	2,852.38	6,378.73	93,621.27
Water Expense	200,000.00	95,617.80	159,934.93	40,065.07
Electricity Expenses	300,000.00	98,470.18	166,313.66	133,686.34
Total Utility Expenses	-	-	-	-
COMMUNICATION EXPENSES	72,000.00	-	32,643.00	39,357.00
Postage & Courier Services	150,000.00	-	52,203.00	97,797.00
Mobile	100,000.00	-	29,640.60	70,359.40
Landline	125,000.00	-	12,000.00	113,000.00
Internet Subscription Expense	447,000.00	-	126,486.60	320,513.40
Total Communication Expenses	110,000.00	3,800.00	26,600.00	83,400.00
Extraordinary and Miscellaneous Expenses	-	-	-	-
Other Professional Services	484,332.68	70,487.94	484,332.68	-
Other General Services	109,532.22	-	109,532.22	-
Repairs and Maintenance Motor Vehicle	-	-	-	-
Repairs and Maintenance Furn.& Fixtures	84,000.00	-	-	84,000.00
Other Property, Plant and Equipment	229,740.71	183,166.79	229,740.71	-
Taxes,Insurance Premiums and Other Fees	-	-	-	-
Other Maintenance & other Operating Expenses	100,000.00	-	32,088.87	67,911.13
Representation Expenses	8,044,472.65	-	4,139,898.55	3,904,574.10
Rents/Lease Expenses	8,144,472.65	-	4,171,987.42	3,972,485.23
Total Other Maintenance	11,346,000.00	507,645.52	6,417,991.73	4,928,008.27
TOTAL CURRENT OPERATING EXPENDITURES	-	-	-	-
Property, Plant and Equipment Outlay	-	-	-	-
Info. and Communication Technology Equipment	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	37,689,000.00	2,451,131.13	22,095,359.47	15,593,640.53
Prepared by:	Reviewed by:	Certified Correct :	Approved By:	
ANGELICA J. ASPERO	ELEANOR C. MUPAS	WILFREDO M. CLAVE JR.	JESUS FERDINAND D. ORTEGA	
Administrative Aide VI	Administrative Officer V	Chief, Admin and Finance	Chairman	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2023				
As of July 2023				
(In Pesos)				
General Administration Services (GAS)		23 - Department of Transportation and Communications		
Department:		OO4 - OFFICE OF TRANSPORTATION COOPERATIVES		
Agency:		100010000		
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		Approved GAA/SARO	Obligations Incurred	
		Amount	THIS MONTH	TO DATE
				Unobligated Balance of Allotment
Current Operating Expenditures				
Personnel Services		8,495,500.00	725,730.22	5,553,946.76
Basic Salary		8,495,500.00	725,730.22	5,553,946.76
Total Permanent Position				
Other Compensation Common to All		456,000.00	40,000.00	295,090.90
Personnel Economic Relief Allowance		359,500.00	25,250.00	171,000.00
Representation Allowance(RA)		162,000.00	10,000.00	92,500.00
Transportation Allowance(TA)		114,000.00	-	96,000.00
Clothing/Uniform Allowance		724,000.00	-	551,277.00
Mid-Year Bonus		724,000.00	-	-
Year-End Bonus		95,000.00	-	-
Cash Gift		-	-	-
Per Diem-Civilian		22,000.00	-	-
Step Increments - Length of Service		-	-	-
Step Increments- Meritorious Performance		95,000.00	-	-
Productivity Enhancement Incentive		2,751,500.00	75,250.00	1,205,867.90
Total Other Compensation To All				
Other Personnel Benefits				
Administration of Personnel Benefits - Terminal Leave Benefits - Civilian		2,410,000.00	-	527,435.74
Loyalty Award- Civilian		-	-	-
Collection Negotiation Agreement		-	-	-
Service Recognition Incentives		2,410,000.00	-	527,435.74
Total Other Personnel Benefits				
Special Purpose Fund				
Pension and Gratuity Fund		-	-	-
Performance Based Bonus		-	-	-
Total Special Purpose Fund				
OTHER BENEFITS		23,000.00	3,600.00	14,400.00
Pag-ibig Contribution		184,000.00	35,290.12	127,114.79
Health Insurance Premiums		23,000.00	3,603.59	14,403.59
ECIP		230,000.00	42,493.71	155,918.38
Total Other Benefits		13,887,000.00	843,473.93	7,443,168.78
TOTAL PERSONNEL SERVICES		1,043,000.00	174,669.32	670,028.41
Retirement and Life Ins. Premiums		1,043,000.00	174,669.32	670,028.41
TOTAL RLIP		14,930,000.00	1,018,143.25	8,113,197.19
TOTAL PERSONNEL SERVICES W/RLIP				
Maintenance and Other Operating Expenses				
Travelling Expense - local		200,000.00	71,999.00	119,461.00
Training and Scholar Expenses		233,650.00	-	233,650.00
Supplies and Materials Expenses		50,000.00	-	-
ICT Office Supplies Expense		-	-	-
Accountable Forms		100,000.00	-	-
Fuel, Oil and Lubricants		457,271.74	5,600.00	457,271.74
Office Supplies Expense		607,271.74	5,600.00	457,271.74
Total Supplies Materials				
Utility Expenses		50,000.00	-	-
Water Expense		150,000.00	55,042.49	119,359.62
Electricity Expenses		200,000.00	55,042.49	119,359.62
Total Utility Expenses				
COMMUNICATION EXPENSES		22,000.00	-	-
Postage & Courier Services		100,000.00	-	-
Mobile		100,000.00	-	29,640.60
Landline		100,000.00	-	-
Internet Subscription Expense		322,000.00	-	29,640.60
Total Communication Expenses		110,000.00	3,800.00	26,600.00
Extraordinary and Miscellaneous Expenses		-	-	-
Other Professional Services		484,332.68	70,487.94	484,332.68
Other General Services - Security Service		109,532.22	-	109,532.22
Repairs and Maintenance Motor Vehicle		-	-	-
Repairs and Maintenance Furn.& Fixtures		84,000.00	-	-
Other Property, Plant and Equipment		179,740.71	172,240.71	179,740.71
Taxes,Insurance Premiums and Other Fees		-	-	-
Other Maintenance & other Operating Expenses		100,000.00	-	32,088.87
Representation Expenses		2,914,472.65	-	1,835,065.08
Rents/Lease Expenses		3,014,472.65	-	1,867,153.95
Total Other Maintenance		5,545,000.00	379,170.14	3,626,742.52
TOTAL CURRENT OPERATING EXPENDITURES				
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment		-	-	-
TOTAL CURRENT CAPITAL OUTLAY				
TOTAL APPROPRIATIONS:		20,475,000.00	1,397,313.39	11,739,939.71
				8,735,060.29
Prepared by:		Reviewed by:		Certified Correct :
ANGELICA J. ASPERO		ELEANOR C. MUPAS		WILFREDO M. CLAVE JR.
Administrative Aide VI		Administrative Officer V		Chief, Admin and Finance
				Approved By:
				JESUS FERDINAND D. ORTEGA
				Chairman

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2023				
As of July 2023				
(In Pesos)				
OUTPUT 1	23 -Department of Transportation and Communications			
Department:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures				
Personnel Services	2,956,000.00	261,012.00	2,056,964.91	899,035.09
Basic Salary	2,956,000.00	261,012.00	2,056,964.91	899,035.09
Total Permanent Position				
Other Compensation Common to All	168,000.00	14,000.00	115,000.00	53,000.00
Personnel Economic Relief Allowance	-	-	-	-
Representation Allowance(RA)	-	-	-	-
Transportation Allowance(TA)	42,000.00	-	42,000.00	-
Clothing/Uniform Allowance	246,000.00	-	246,000.00	-
Mid-Year Bonus	246,000.00	-	-	246,000.00
Year-End Bonus	35,000.00	-	-	35,000.00
Cash Gift	-	-	-	-
Per Diem-Civilian	7,000.00	-	-	7,000.00
Step Increments - Length of Service	-	-	-	-
Step Increments- Meritorious Performance	35,000.00	-	-	35,000.00
Productivity Enhancement Incentive	779,000.00	14,000.00	403,000.00	376,000.00
Total Other Compensation To All				
Other Personnel Benefits				
Adminstration of Personnel Benefits - Terminal Leave Benefits - Civilian	-	-	-	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits				
Special Purpose Fund				
Pension and Gratuity Fund	-	-	-	-
Performance Based Bonus	-	-	-	-
Total Special Purpose Fund				
OTHER BENEFITS	8,000.00	1,600.00	6,100.00	1,900.00
Pag-ibig Contribution	67,000.00	10,440.48	46,345.50	20,654.50
Health Insurance Premiums	8,000.00	1,600.00	6,100.00	1,900.00
ECIP	83,000.00	13,640.48	58,545.50	24,454.50
Total Other Benefits	3,818,000.00	288,652.48	2,518,510.41	1,299,489.59
TOTAL PERSONNEL SERVICES	355,000.00	62,642.88	244,348.05	110,651.95
Retirement and Life Ins. Premiums	355,000.00	62,642.88	244,348.05	110,651.95
TOTAL RLIP	4,173,000.00	351,295.36	2,762,858.46	1,410,141.54
TOTAL PERSONNEL SERVICES W/RLIP				
Maintenance and Other Operating Expenses				
Travelling Expense - local	100,000.00	67,571.00	99,874.38	125.62
Training and Scholar Expenses	-	-	-	-
Supplies and Materials Expenses				
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	70,000.00	6,430.61	46,621.32	23,378.68
Fuel, Oil and Lubricants	-	-	-	-
Office Supplies Expense	70,000.00	6,430.61	46,621.32	23,378.68
Total Supplies Materials				
Utility Expenses	25,000.00	-	3,526.35	21,473.65
Water Expense	-	-	-	-
Electricity Expenses	25,000.00	-	3,526.35	21,473.65
Total Utility Expenses				
COMMUNICATION EXPENSES	30,000.00	-	12,643.00	17,357.00
Postage & Courier Services	25,000.00	-	23,281.20	1,718.80
Mobile	-	-	-	-
Landline	-	-	-	-
Internet Subscription Expense	55,000.00	-	35,924.20	19,075.80
Total Communication Expenses				
Extraordinary and Miscellaneous Expenses	-	-	-	-
Other Professional Services	-	-	-	-
Other General Services	-	-	-	-
Repairs and Maintenance Motor Vehicle	-	-	-	-
Repairs and Maintenance Furn.& Fixtures	-	-	-	-
Other Property, Plant and Equipment	50,000.00	10,926.08	50,000.00	-
Taxes,Insurance Premiums and Other Fees	-	-	-	-
Other Maintenance & other Operating Expenses				
Representation Expenses	2,004,000.00	-	951,593.47	1,052,406.53
Rents/Lease Expenses	2,004,000.00	-	951,593.47	1,052,406.53
Total Other Maintenance	2,304,000.00	84,927.69	1,187,539.72	1,116,460.28
TOTAL CURRENT OPERATING EXPENDITURES				
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY				
TOTAL APPROPRIATIONS	6,477,000.00	436,223.05	3,950,398.18	2,526,601.82
Prepared by:	Reviewed by:	Certified Correct:	Approved By:	
ANGELICA J. ASPERO	ELEANOR C. MUPAS	WILFREDO M. CLAVE JR.	JESUS FERDINAND D. ORTEGA	
Administrative Aide VI	Administrative Officer V	Chief, Admin and Finance	Chairman	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2023				
As of July 2023				
(In Pesos)				
OUTPUT 2	23 -Department of Transportation and Communications			
Department:	004 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO		Obligations Incurred	Unobligated Balance of
	Amount	July	TO DATE	Allotment
Current Operating Expenditures				
Personnel Services	5,106,000.00	423,057.64	3,548,380.61	1,557,619.39
Basic Salary	5,106,000.00	423,057.64	3,548,380.61	1,557,619.39
Total Permanent Position			-	-
Other Compensation Common to All	240,000.00	17,636.36	158,636.36	81,363.64
Personnel Economic Relief Allowance	60,000.00	5,000.00	60,000.00	-
Representation Allowance(RA)	60,000.00	5,000.00	40,000.00	20,000.00
Transportation Allowance(TA)	60,000.00		60,000.00	-
Clothing/Uniform Allowance	425,000.00		425,000.00	-
Mid-Year Bonus	425,000.00		-	425,000.00
Year-End Bonus	50,000.00		-	50,000.00
Cash Gift	-		-	-
Per Diem-Civilian	13,000.00		-	13,000.00
Step Increments - Length of Service	-		-	-
Step Increments- Meritorious Performance	50,000.00		-	50,000.00
Productivity Enhancement Incentive	1,383,000.00	27,636.36	743,636.36	639,363.64
Total Other Compensation To All			-	-
Other Personnel Benefits				
Administration of Personnel Benefits - Terminal Leave Benefits - Civilian	-		-	-
Loyalty Award- Civilian	-		-	-
Collection Negotiation Agreement	-		-	-
Service Recognition Incentives	-		-	-
Total Other Personnel Benefits			-	-
Special Purpose Fund				
Pension and Gratuity Fund	-		-	-
Performance Based Bonus	-		-	-
Total Special Purpose Fund			-	-
OTHER BENEFITS	12,000.00	2,000.00	8,300.00	3,700.00
Pag-ibig Contribution	114,000.00	16,603.24	77,528.47	36,471.53
Health Insurance Premiums	12,000.00	2,000.00	8,300.00	3,700.00
ECIP	138,000.00	20,603.24	94,128.47	43,871.53
Total Other Benefits	6,627,000.00	471,297.24	4,386,145.44	2,240,854.56
TOTAL PERSONNEL SERVICES	613,000.00	102,749.76	415,166.65	197,833.35
Retirement and Life Ins. Premiums	613,000.00	102,749.76	415,166.65	197,833.35
TOTAL RLIP	7,240,000.00	574,047.00	4,801,312.09	2,438,687.91
TOTAL PERSONNEL SERVICES W/RLIP			-	-
Maintenance and Other Operating Expenses				
Travelling Expense - local	146,000.00		146,000.00	-
Training and Scholar Expenses	-		-	-
Supplies and Materials Expenses				
ICT Office Supplies Expense	-		-	-
Accountable Forms	80,000.00		-	80,000.00
Fuel, Oil and Lubricants	-		-	-
Office Supplies Expense	80,000.00		-	80,000.00
Total Supplies Materials			-	-
Utility Expenses	25,000.00	2,852.38	2,852.38	22,147.62
Water Expense	50,000.00	40,575.31	40,575.31	9,424.69
Electricity Expenses	75,000.00	43,427.69	43,427.69	31,572.31
Total Utility Expenses			-	-
COMMUNICATION EXPENSES	20,000.00		20,000.00	-
Postage & Courier Services	25,000.00		28,921.80	3,921.80
Mobile	-		-	-
Landline	25,000.00		12,000.00	13,000.00
Internet Subscription Expense	70,000.00	-	60,921.80	9,078.20
Total Communication Expenses			-	-
Extraordinary and Miscellaneous Expenses	-		-	-
Other Professional Services	-		-	-
Other General Services	-		-	-
Repairs and Maintenance Motor Vehicle	-		-	-
Repairs and Maintenance Furn.& Fixtures	-		-	-
Other Property, Plant and Equipment	-		-	-
Taxes,Insurance Premiums and Other Fees	-		-	-
Other Maintenance & other Operating Expenses				
Representation Expenses	3,126,000.00		1,353,240.00	1,772,760.00
Rents/Lease Expenses	3,126,000.00		1,353,240.00	1,772,760.00
Total Other Maintenance	3,497,000.00	43,427.69	1,603,589.49	1,893,410.51
TOTAL CURRENT OPERATING EXPENDITURES			-	-
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment	-		-	-
TOTAL CURRENT CAPITAL OUTLAY			-	-
TOTAL APPROPRIATIONS	10,737,000.00	617,474.69	6,404,901.58	4,332,098.42
Prepared by:	Reviewed by:	Certified Correct :	Approved By:	
ANGELICA J. ASPERO	ELEANOR C. MUPAS	WILFREDO M. CHAVE JR.	JESUS FERDINAND D. ORTEGA	
Administrative Aide VI	Administrative Officer V	Chief, Admin and Finance	Chairman	

- : Department of Transportation
- : Office of Transportation Cooperatives
- : < not applicable >
- : 38 004 0000000
- : 01 - Regular Agency Fund

: 01 - Regular Agency Fund

[illegible]

Unimpaired	Particulars	Previous Period	This Month	Year to Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		18,417,249.54	2,757,324.00	21,174,573.54
NCA		18,417,249.54	2,757,324.00	21,174,573.54
Disbursement Authorities Available		17,278,800.00	2,028,000.00	19,306,800.00
NCA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		1,139,205.54	129,334.00	1,268,539.54
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notices of Transfer of Allocations (NTA) Issued		18,417,249.54	2,757,324.00	21,174,573.54
Disbursement Authorities Available		0.00	0.00	0.00
Least: NCA		0.00	0.00	0.00
Least: NCA		18,417,249.54	2,757,324.00	21,174,573.54
Disbursements		0.00	0.00	0.00
Least: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements allocated through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenditure (e.g. personal benefits)		0.00	0.00	0.00
Rebates 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. TER, BTI, Docs Stamp, etc.)		0.00	0.00	0.00
Adults' adjustments (e.g. uncollected assets)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		18,417,249.54	2,757,324.00	21,174,573.54
Total Disbursements Program		18,417,249.54	2,757,324.00	21,174,573.54
Less: Adult Disbursements		0.00	780,395.08	780,395.08
Over/Under spending		0.00	0.00	0.00

Correct: **NITIA M. LOPEZ-COSARES**
Accountant III
Date 8/17/2025

W
Ch
Date

ALFREDO M. CLAVE JR.,
Chief, Administrative and Finance Division
8/1/2023

JESUS FERDINAND P. O.
Chairman
Date: 8/1/2023

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