

MONTHLY REPORT OF DISBURSEMENTS
For the month ended May 31, 2023

10:01
800000-70-100-50:

SUMMARY:		
Previous Report	This Month	As at Date
Total Disbursement Authorities Received		
NCA	19,939,000.00	60,629,191.00
40,694,191.00		
For DBM and COA (U) Previous Month		
This Month	As at Date	
Total Disbursement Program	56,408,046.83	19,939,000.00
Less: Actual Disbursements	35,129,281.14	42,248,692.08
(Over) Under Spending	14,078,765.69	25,102,553.75
		10,421,386.06

Certified Correct:



KENNETH S. LAGUTAN
Accountant III

Recommending Approval:



Engr. JUAN A. T. TAFEL
Director III

Approved:



Engr. ARIDEMAR C. RICO
Director IV