	2337 625.27	2,823,374,73	5.161,000.00	2,155,566,71	0.00	5,00	0.00	0.00	0.00	0.00	0.00	2,823,374.73	0.00	9.00	4 978 961 44	0.00	0.00	0.00	22236144	0.00	9.00	4,756,000.00	4,970,307.44
	2,537,625.27	2.8(2),374.73	5,961,000,00	2,150,58671	0.00	0.00	0.00	000	0.00	9.00	980	2,823,374.73	0.00	0.00	4.978.961.44	0.00	0.00	000	222,961.44	000	0.00	4,756,000.00	40,000,000
GENTENC Date: 05-																							
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Operation Service (FMS) or Equipment 2 05 20																							

	000	0.00	000	0.00	0.00	000																
totalion for loss of government	980	000	000	0.50	0.00	950	0.00	0.00	08	0 00	0.00	0.00	000	950	000	000	0.00	0.00	200	0000	000	100
under dawages and similar	900	000	000	0.00	0.00	000	0.00	0.00	000	000	0.000	0.00	000	999	200	000	0000	0.00	0.00	606	050	0.00
ex(TEF, BTr-Goouwertary Stamp	0.00	000	0.00	0.00	0.00	000	9 90	0.00	000	000	0.000	0.00	000		***************************************	1000000	000	000	930	000	181.056.79	41,904.65
STAN DESIGNATION OF STAN STAN STAN STAN STAN STAN STAN STAN	181 056 79	33,750.88	000	0.00	214,810.67	000	000	0.00	000	000	0.00 8,150.7	177 90	000	8.5077	8,80077	22,00,75	0.00	0.00	0.00	000	Ī	902 143 00
CANADA DISEASON DISEASON				١	100000	0.00	000	600	000	000	0.00 130,731.12	0.00	000	120 721 12	139,731.12	2,823,374,73	0.00	0.00	0.00	000	2001,100,000	200,100,000
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	Collect		GAM.d	Provinces Report	TABLE MODES	WHICH BY NA																
	(3)			(2)	(8)	(4)																
Distriction of Authorities Received				000	4,978,961.44	4,978,961 44	961 44															
				0.00	4,756,000.00	4,756,000.00	000 00															
				0.00	9.00		000															
CON FUEN				0.00	9.00		000															
				000	22236144		222,961.44															
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				000	0.00		000															
Notice of Transfer of Allocations (NTA)" issued				000	900		0.00															
Depursement Authorities Available				000	4,978,961.44		4.978.961.44															
				000	9.00		0.00															
sed NCA				0.00	0.00		000															
transetti.				000	2,823,374,73		2.823,374.73															
Cher Non-Cash Dabulterents				0.00	0.00		000															
dursements effected through outright deductions from claims	From claims			6 500	0.00		900															
harpoyment of expenses(e.g. personnel benefits)				0.00	0.00		900															
leastfution for loss of government property				0.00	000		900															
quidated damages and similar chees				000	0.00		000															
hers (e.g. TEF, BTr. Doors Stamp, etc.)				0.00	900		000															
Less Adjustments (e.g. cascelled/staled checks)				0.00	90.0		000															1
soe of Discourse years Authorities as at date				0.00	2,155,566,71		2,150,586 71														1	1
Osbyrsements Program				600	5.161,000.00		5,161,000.00														1	
*Actual Disturpments				000	2,823,374,73		2.8(3,374.73														1	\
shipper spending				000	2,337 625.27		7,307,825,77															\

Fund Cluster :01 Reg	:01 Regular Agency Fund									011	Yan Ca Burdan					-	-		Eval Lisbers				Grand Total			
			Cornett Year Budget					Account Daniel		100	- all cars a man de-	Current Year	Current Year's Accounts Physide				SUB-TOTAL	-	-		24	scon	r Jefer	8	TWIGH	Standing
Particulars	34	NOON .	1361	8	TATOT		١.	and a second of the second		-			- 1	60	Swo-Total	?	70		200		-					
						250	3006	1000	1	TOTAL PROPERTY.	+	-	+		0.00	77+(71+16) 18+(61 (21-90-88	20	21	22+(19+20+21)	23) 23	16	25	26	27+(23+24+25+28)	28
		3	4	5	6=(2+3+4+5)	7		,	10	for shade that i				П	-	28.	3 29	0.00	0.00	0.00	000 1740	740,134.94 860,278	35	000 000	0 2,500,413.29	
DASH DISSURSEMENTS	1,740,104.94	728,658.00	000	0.00	2,468,832.94	000	000	000	000	000	0,00	101,000,00	0.000	-			2007 417 20	0.00	200	0.00	000 1740,13494	34.94 860.278	35	900 900	0 2300,413.29	
The state of the s	18 743 474 1	728.698.00	000	0.00	2,468,832.94	000	000	000	900	0.00	0.00	131,560.33	0.00	000	10.000.00	1	2,000,000,000,000				I	I	-	000	249 322 06	
NOTES OF CAST ASSOCIATION (PRINT)	10000000				No come tree	000	000	000	900	000	0.00	45,462.00	0.00	0.00	45,462.09	45,462,08	240,322.05	0.000	0.00	0.00	0.000 0.000	100,000		100	I	
MOS Checks Issued	118,340.20	85,519,76	000	0.00	40.000.00	0.00	0.00	000	000	0.00	000	85.118.28	0.00	0.00	86,118.26	85,118.26 2	2,351,09124	0.00	0.00	9.00	9 00 1,621,794 %	129.200	50	000	47.160.1007	
Acres to Dabit Account	1,621,794.74	643,178.24	000	0.00	2,264,972,98	000	000	000	000	100	0.00	0.00	0.50	0.00	0.00		000	0.50	0.00	0.00	0.00	0.00	000	000 000	0.00	
Notice of Transfer Allocations (NTA)	0.00	000	000	0.00	0.00	000	000		200		000	0.00	0.00	0.00	9.00	0.00	000	0.00	0.00	000	0.00	000	000	000	0.00	
MOS Checks Issued	000	000	0.00	0.00	0.00	000	000	000	0.00	2000	0.000	0.00	0.00	690	600	0.00	0.00	0.00	0.00	0.00	000	000	000	0.00	00.0	
Apvice to Debit Appoint	0.00	0.00	000	0.00	0.00	0.00	000	000	000	000	0000	0.00	0.00	0.00	600	0.00	000	0.00	0.00	0.00	000	000	000	000 000	0.00	
Working Fund for FAPs	000	000	000	0.00	0.00	000	000	000	000		0000	0000	0.00	000	000	000	000	0.00	0.00	0.00	000	050	0.00	000 000	0 0.00	
Cash Disbursement Calling (CDC)	0.00	000	000	0.00	0.00	0.00	000	000	100	000	0.00	14 000 141	0.00	88	131 585 35	1	600,413.29	0.00	0.00	0.00	000 1740	740,534.94 860,278	35	000 000	2,900,413,29	
TOTAL CASHDISBURSUMENTS	1,740,134.94	728,698.00	000	0.00	2,468,832.94	0.00	900	000	000	000	0.000	2 1017	000	000	B 150 77	I	222,961,44	0.00	0.00	0.00	0.00 181.056	350,79 41,904	10	000 000	Г	
NON-CASH DISBURSEMENTS	181,056.79	33,763.88	000	0.00	214,810.67	000	000	000	200	000	0000	200.00	100	0.00	8 150 77		222,961.44	0.000	0.00	0.00	000 181,000	250.79 41,934	85	000 000	222,95144	
Tox Rendtance Advices Issued (IRA)	161,056.79	33,753.88	000	0.00	214.610.67	0.00	000	0.00	5000	000	0.00	0,000.0		000	020	T	000	0.00	0.00	0.00	000	0.00	000	000 000	000	
Non-Cash Availarent Authority (NCAA)	0.00	000	0.00	0.00	0.00	0.00	0.00	020	000	000				0.00	040	000	000	0.00	0.00	0.00	000	0.00	0000	000 000	0000	
Disturbanees affected through outright	000	000	0.00	0.00	0.00	000	0.00	020	000	000	0,000			200	010	000	0.000	0.00 V	0.00	0.00	0.00	690	000	000	9 000	
Overpayment of expenses (e.g.	000	0.00	900	0.00	0.00	0.00	0.00	000	000	000	0.00	0.00	0000	000	0 0	0.00	000	900	0 00	0.00	0 00	000	000	0.00	0 000	
Restitution for tous of government	900	000	900	0.00	0.00	900	0.00	000	000	000	0.00	0.00	000	0 0	0.00	000	200	000	000	0.00	0.00	000	000	000	9 000	
Liquidad dawages and sends	000	000	000	0.00	0.00	000	0.00	0.50	000	000	0.00	0.00	900.0	000	2 2	100	000	0.00	0200	0.50	0 00	0.00	000	20 000	000	
Others(IEF, BTr-Doouwertery Stamp	000	000	000	0.00	0.00	000	990	0.00	0.00	000	0,000	0.00		0.00			14 130 110	0000	0000	0.00	000 161.056	79	41,904.65	0.00	00 222,96144	
	100 000 000	11 757 14	000	0.00	214 810 67	000	990	000	000	0000	0.00	0,100.47	2000	0000	0.400.41	40,000,00									100000000000000000000000000000000000000	



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REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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