

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report as of April 2025, This Month May 2025, As at Date 05/31/25.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

LOIDA P. LAGAYO
Chief Accountant
Date: June 09, 2025 10:09 PM

Recommending Approval:

LOLITA A. RAMIREZ
Director IV - OFMD
Date: June 09, 2025 10:59 PM

Approved By:

RALPH G. DELA CRUZ
Department Secretary
Date: June 09, 2025 10:10 PM



