

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2022

FAR No. 4

Department: Department of Science and Technology (DOST)  
Agency/Entity: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
Operating Unit: < not applicable >  
Organization Code (UACS): 19 011 000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	12,407,014.81	10,649,282.82	0.00	0.00	23,056,297.63	0.00	368,911.45	0.00	0.00	368,911.45	0.00	90,723,807.07	0.00	0.00	90,723,807.07	91,092,718.52	114,149,016.15	0.00	2,904,613.82	0.00	2,904,613.82	12,407,014.81	104,846,615.16	0.00	0.00	117,053,629.97	0.00	
Notice of Cash Allocation (NCA)	12,407,014.81	10,649,282.82	0.00	0.00	23,056,297.63	0.00	368,911.45	0.00	0.00	368,911.45	0.00	90,723,807.07	0.00	0.00	90,723,807.07	91,092,718.52	114,149,016.15	0.00	2,904,613.82	0.00	2,904,613.82	12,407,014.81	104,846,615.16	0.00	0.00	117,053,629.97	0.00	
MDS Checks Issued	0.00	153,066.26	0.00	0.00	153,066.26	0.00	0.00	0.00	0.00	0.00	0.00	683,633.36	0.00	0.00	683,633.36	683,633.36	636,699.62	0.00	144,112.79	0.00	144,112.79	0.00	980,812.41	0.00	0.00	980,812.41	0.00	
Advice to Debt Account	12,407,014.81	10,496,216.66	0.00	0.00	22,903,231.37	0.00	368,911.45	0.00	0.00	368,911.45	0.00	90,042,173.71	0.00	0.00	90,042,173.71	90,409,085.16	113,912,316.53	0.00	2,760,501.03	0.00	2,760,501.03	12,407,014.81	103,669,802.78	0.00	0.00	116,072,017.56	0.00	
Notice of Transfer Allocations (NTA)	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
MDS Checks Issued	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
Advice to Debt Account	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
Working Fund for FAPs	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
Cash Disbursement Ceiling (CDC)	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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,407,014.81</b>	<b>10,649,282.82</b>	<b>0.00</b>	<b>0.00</b>	<b>23,056,297.63</b>	<b>0.00</b>	<b>368,911.45</b>	<b>0.00</b>	<b>0.00</b>	<b>368,911.45</b>	<b>0.00</b>	<b>90,723,807.07</b>	<b>0.00</b>	<b>0.00</b>	<b>90,723,807.07</b>	<b>91,092,718.52</b>	<b>114,149,016.15</b>	<b>0.00</b>	<b>2,904,613.82</b>	<b>0.00</b>	<b>2,904,613.82</b>	<b>12,407,014.81</b>	<b>104,846,615.16</b>	<b>0.00</b>	<b>0.00</b>	<b>117,053,629.97</b>	<b>0.00</b>	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	32,244.64	0.00	(230.00)	32,014.64	1,013,167.10	602,961.89	0.00	0.00	1,616,128.99	1,648,143.63	1,648,143.63	0.00	0.00	0.00	0.00	1,013,167.10	635,206.53	0.00	(230.00)	1,648,143.63	0.00	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	32,244.64	0.00	(230.00)	32,014.64	1,013,167.10	602,961.89	0.00	0.00	1,616,128.99	1,648,143.63	1,648,143.63	0.00	0.00	0.00	0.00	1,013,167.10	635,206.53	0.00	(230.00)	1,648,143.63	0.00	
Non-Cash Availment Authority (NCAA)	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
Disbursements effected through outright deductions from claims (please specify...)	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
Overpayment of expenses (e.g. personal benefits)	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
Restitution for loss of government property	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
Liquidated damages and similar claims	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
Others (TEF, BTR, Documentary Stamp Tax, etc.)	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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,244.64</b>	<b>0.00</b>	<b>(230.00)</b>	<b>32,014.64</b>	<b>1,013,167.10</b>	<b>602,961.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,616,128.99</b>	<b>1,648,143.63</b>	<b>1,648,143.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,013,167.10</b>	<b>635,206.53</b>	<b>0.00</b>	<b>(230.00)</b>	<b>1,648,143.63</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>12,407,014.81</b>	<b>10,649,282.82</b>	<b>0.00</b>	<b>0.00</b>	<b>23,056,297.63</b>	<b>0.00</b>	<b>401,156.09</b>	<b>0.00</b>	<b>(230.00)</b>	<b>400,926.09</b>	<b>1,013,167.10</b>	<b>91,326,768.96</b>	<b>0.00</b>	<b>0.00</b>	<b>92,339,936.06</b>	<b>92,740,862.15</b>	<b>115,797,159.78</b>	<b>0.00</b>	<b>2,904,613.82</b>	<b>0.00</b>	<b>2,904,613.82</b>	<b>13,420,181.91</b>	<b>105,281,821.69</b>	<b>0.00</b>	<b>(230.00)</b>	<b>118,701,773.60</b>	<b>0.00</b>	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,242,875,798.16	116,798,143.63	1,359,673,941.79
NCA	1,226,974,076.00	114,180,000.00	1,341,154,076.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,901,622.16	1,648,143.63	17,549,765.79
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	1,242,875,798.16	116,798,143.63	1,359,673,941.79
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,040.12	124.81	2,164.93
Less: Other Non-Cash Disbursements	1,225,526,368.21	118,701,773.60	1,344,228,141.81
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal 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
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	17,347,329.89	(2,903,754.46)	14,443,575.35
Total Disbursements Program	1,175,331,229.00	115,435,000.00	1,290,766,229.00
Less: Actual Disbursements	1,225,526,368.21	118,701,773.60	1,344,228,141.81
(Over)/Under spending	(50,195,139.21)	(3,266,773.60)	(53,461,912.81)

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

Certified Correct  
ABEGAIL GRACE MACARAG MARALIT  
Agency Chief Accountant  
Date: 2022-11-04 08:11:34

Recommending Approval:  
SUSAN SAN VICENTE MOLINA  
Chief Administrative Officer  
Date: 2022-11-04 08:12:49

Approved: [Signature]  
REYNALDO VALENZA EBORA  
Agency Head  
Date: 2022-11-04 08:49:37

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2022

Department: Department of Science and Technology (DOST)  
 Agency/Entity: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit: < not applicable >  
 Organization Code (UA/CS): 19 011 000000  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)	
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
<b>CASH DISBURSEMENTS</b>	21,595,275.73	23,378,838.71	0.00	0.00	41,974,114.44	0.00	598,481.78	0.00	0.00	598,481.78	0.00	113,332,871.18	0.00	4,111,864.28	117,444,335.47	118,010,817.26	158,894,931.88	0.00	2,880,074.32	0.00	2,880,074.32	21,595,275.73	137,159,068.00	0.00	4,111,864.28	162,885,008.01	
Notice of Cash Allocation (NCA)	21,595,275.73	23,378,838.71	0.00	0.00	41,974,114.44	0.00	598,481.78	0.00	0.00	598,481.78	0.00	113,332,871.18	0.00	4,111,864.28	117,444,335.47	118,010,817.26	158,894,931.88	0.00	2,880,074.32	0.00	2,880,074.32	21,595,275.73	137,159,068.00	0.00	4,111,864.28	162,885,008.01	
MDS Checks Issued	0.00	171,384.68	0.00	0.00	171,384.68	0.00	0.00	0.00	0.00	0.00	0.00	16,132.28	0.00	0.00	16,132.28	16,132.28	167,516.86	0.00	95,245.13	0.00	95,345.13	0.00	293,782.08	0.00	0.00	293,782.08	
Advice to Debit Account	21,595,275.73	20,207,454.03	0.00	0.00	41,802,729.76	0.00	598,481.78	0.00	0.00	598,481.78	0.00	113,316,538.91	0.00	4,111,864.28	117,428,203.19	117,994,884.97	158,787,414.73	0.00	2,783,828.19	0.00	2,783,828.19	21,595,275.73	136,874,393.91	0.00	4,111,864.28	162,581,243.92	
Notice of Transfer Allocations (NTA)	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
MDS Checks Issued	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
Advice to Debit Account	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
Working Fund for FAPs	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
Cash Disbursement Ceiling (CDC)	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
<b>TOTAL CASH DISBURSEMENTS</b>	21,595,275.73	23,378,838.71	0.00	0.00	41,974,114.44	0.00	598,481.78	0.00	0.00	598,481.78	0.00	113,332,871.18	0.00	4,111,864.28	117,444,335.47	118,010,817.26	158,894,931.88	0.00	2,880,074.32	0.00	2,880,074.32	21,595,275.73	137,159,068.00	0.00	4,111,864.28	162,885,008.01	
<b>NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	2,085.18	0.00	0.00	2,085.18	893,230.75	348,085.88	0.00	0.00	1,341,328.41	1,343,411.80	1,343,411.80	0.00	0.00	0.00	893,230.75	350,180.85	0.00	0.00	1,343,411.80		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	2,085.18	0.00	0.00	2,085.18	893,230.75	348,085.88	0.00	0.00	1,341,328.41	1,343,411.80	1,343,411.80	0.00	0.00	0.00	893,230.75	350,180.85	0.00	0.00	1,343,411.80		
Non-Cash Availment Authority (NCAA)	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
Disbursements effected through outright deductions from claims (please specify...)	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
Overpayment of expenses (e.g. personnel benefits)	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
Restitution for loss of government property	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
Liquidated damages and similar claims	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
Others (TEF, BTR, Documentary Stamp Tax, etc.)	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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	2,085.18	0.00	0.00	2,085.18	893,230.75	348,085.88	0.00	0.00	1,341,328.41	1,343,411.80	1,343,411.80	0.00	0.00	0.00	893,230.75	350,180.85	0.00	0.00	1,343,411.80		
<b>GRAND TOTAL</b>	21,595,275.73	23,378,838.71	0.00	0.00	41,974,114.44	0.00	598,486.97	0.00	0.00	598,486.97	983,230.75	113,680,786.85	0.00	4,111,864.28	118,785,661.88	119,364,228.85	161,328,343.23	0.00	2,880,074.32	0.00	2,880,074.32	22,689,506.48	137,608,246.65	0.00	4,111,864.28	164,208,417.61	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,358,873,881.78	161,318,409.80	1,520,593,281.38
NCA	1,341,124,078.00	160,575,888.00	1,501,700,014.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,649,803.78	1,343,411.80	18,893,217.38
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	1,358,873,881.78	161,318,409.80	1,520,593,281.38
Less:	0.00	0.00	0.00
Lapsed NCA	2,194.63	0.00	2,194.63
Disbursements	1,344,228,141.81	164,208,417.81	1,508,436,559.42
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14,443,576.36	(2,289,008.01)	12,154,568.34
Total Disbursements Program	1,280,766,229.00	278,032,389.00	1,558,848,227.00
Less: *Actual Disbursements	1,344,228,141.81	164,208,417.81	1,508,436,559.42
(Over)/Under spending	(63,461,912.81)	114,874,580.39	61,412,667.58

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

**Certified Correct:**  
  
 ABECAIL GRACE MAJARING MARALIT  
 Agency Chief Accountant  
 Date: 2022-12-05 10:49:13

**Recommending Approval:**  
  
 SUSAN SA VICENTE MOLINA  
 Chief Administrative Officer  
 Date: 2022-12-05 10:51:50

**Approved:**  
  
 REYNALDO VALENCIA EBORA  
 Agency Head  
 Date: 2022-12-05 11:00:16

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2022

FAR No. 4

Department : Department of Science and Technology (DOST)  
Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
Operating Unit : < not applicable >  
Organization Code (UACS) : 19 011 000000  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL	
CASH DISBURSEMENTS	20,395,264.83	16,402,907.28	0.00	0.00	36,798,172.11	0.00	2,723,766.82	0.00	0.00	2,723,766.82	2,793,735.27	41,500,508.26	0.00	0.00	44,294,241.52	47,016,010.14	65,816,182.26	0.00	3,811,271.88	0.00	0.00	3,811,271.88	23,189,000.10	66,436,454.03	0.00	0.00	89,627,454.13	
Notice of Cash Allotment (NCA)	20,395,264.83	16,402,907.28	0.00	0.00	36,798,172.11	0.00	2,723,766.82	0.00	0.00	2,723,766.82	2,793,735.27	41,500,508.26	0.00	0.00	44,294,241.52	47,016,010.14	65,816,182.26	0.00	3,811,271.88	0.00	0.00	3,811,271.88	23,189,000.10	66,436,454.03	0.00	0.00	89,627,454.13	
MDS Checks Issued	4,500.00	827,154.89	0.00	0.00	831,654.89	0.00	0.00	0.00	0.00	0.00	8,824.88	937,809.00	0.00	0.00	347,832.88	347,832.88	879,487.37	0.00	176,162.27	0.00	0.00	176,162.27	14,424.88	1,141,224.86	0.00	0.00	1,155,649.84	
Advice to Debit Account	20,390,764.82	17,775,752.59	0.00	0.00	38,166,517.42	0.00	2,723,766.82	0.00	0.00	2,723,766.82	2,783,810.69	41,162,598.26	0.00	0.00	43,946,408.84	46,870,177.46	64,826,694.88	0.00	3,635,109.61	0.00	0.00	3,635,109.61	23,174,575.42	66,297,229.07	0.00	0.00	88,471,804.48	
Notice of Transfer Allocations (NTA)	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
MDS Checks Issued	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
Advice to Debit Account	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
Working Fund for FAPs	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
Cash Disbursement Ceiling (CDC)	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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>20,395,264.83</b>	<b>16,402,907.28</b>	<b>0.00</b>	<b>0.00</b>	<b>36,798,172.11</b>	<b>0.00</b>	<b>2,723,766.82</b>	<b>0.00</b>	<b>0.00</b>	<b>2,723,766.82</b>	<b>2,793,735.27</b>	<b>41,500,508.26</b>	<b>0.00</b>	<b>0.00</b>	<b>44,294,241.52</b>	<b>47,016,010.14</b>	<b>65,816,182.26</b>	<b>0.00</b>	<b>3,811,271.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,811,271.88</b>	<b>23,189,000.10</b>	<b>66,436,454.03</b>	<b>0.00</b>	<b>0.00</b>	<b>89,627,454.13</b>	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,359.72	0.00	0.00	1,359.72	1,017,867.71	863,433.92	0.00	0.00	232,735.72	2,113,837.35	2,115,197.07	0.00	0.00	0.00	0.00	0.00	1,017,867.71	864,793.84	0.00	232,735.72	2,115,197.07	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	1,359.72	0.00	0.00	1,359.72	1,017,867.71	863,433.92	0.00	0.00	232,735.72	2,113,837.35	2,115,197.07	0.00	0.00	0.00	0.00	0.00	1,017,867.71	864,793.84	0.00	232,735.72	2,115,197.07	
Non-Cash Availment Authority (NCAA)	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
Disbursements effected through outright deductions from claims (please specify...)	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
Overpayment of expenses (e.g. personnel benefits)	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
Restitution for loss of government property	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
Liquidated damages and similar claims	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
Others (TEF, BTR, Documentary Stamp Tax, etc.)	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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.72</b>	<b>1,017,867.71</b>	<b>863,433.92</b>	<b>0.00</b>	<b>0.00</b>	<b>232,735.72</b>	<b>2,113,837.35</b>	<b>2,115,197.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,017,867.71</b>	<b>864,793.84</b>	<b>0.00</b>	<b>232,735.72</b>	<b>2,115,197.07</b>	
<b>GRAND TOTAL</b>	<b>20,395,264.83</b>	<b>16,402,907.28</b>	<b>0.00</b>	<b>0.00</b>	<b>36,798,172.11</b>	<b>0.00</b>	<b>2,725,126.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2,725,126.54</b>	<b>3,811,402.98</b>	<b>42,363,942.17</b>	<b>0.00</b>	<b>0.00</b>	<b>232,735.72</b>	<b>46,408,078.87</b>	<b>49,133,207.21</b>	<b>87,931,379.32</b>	<b>0.00</b>	<b>3,811,271.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,811,271.88</b>	<b>24,206,667.81</b>	<b>67,303,247.67</b>	<b>0.00</b>	<b>232,735.72</b>	<b>91,742,651.20</b>

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,520,593,281.38	87,931,197.07	1,608,524,478.46
NCA	1,501,700,074.00	85,816,000.00	1,587,516,074.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,893,217.38	2,115,197.07	21,008,414.46
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	1,520,593,281.38	87,931,197.07	1,608,524,478.46
Less:	0.00	0.00	0.00
Lapsed NCA	2,164.83	0.00	2,164.83
Disbursements	1,508,436,559.42	91,742,651.20	1,600,179,210.62
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/retailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,154,667.34	(3,811,454.13)	8,343,113.21
Total Disbursements Program	1,509,849,227.00	91,742,651.20	1,605,991,227.00
Less: Actual Disbursements	1,508,436,559.42	91,742,651.20	1,600,179,210.62
(Over)/Under spending	61,412,667.58	(4,800,651.20)	56,612,016.38

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

**Certified Correct:**  
  
ABEGAIL GRACE MACARAIG MARALIT  
Agency Chief Accountant  
Date: 2023-01-06 13:48:56

**Recommending Approval:**  
  
SUSAN SAN VICENTE MOLINA  
Chief Administrative Officer  
Date: 2023-01-06 13:50:07

**Approved By:**  
  
REYNALDO VALENCIA EBORA  
Agency Head  
Date: 2023-01-06 14:19:26