

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

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														
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	12,381,893.89	41,820,634.84	0.00	0.00	54,202,528.73	0.00	944,319.03	0.00	0.00	944,319.03	89,898.54	79,505,907.13	0.00	0.00	79,595,805.67	80,539,924.70	134,742,453.43	661,427.21	839,793.53	56,784.76	1,558,005.50	13,133,019.64	123,110,854.53	0.00	56,794.76	136,309,458.93				
Notice of Cash Allocation (NCA)	12,381,893.89	41,820,634.84	0.00	0.00	54,202,528.73	0.00	944,319.03	0.00	0.00	944,319.03	89,898.54	79,505,907.13	0.00	0.00	79,595,805.67	80,539,924.70	134,742,453.43	661,427.21	839,793.53	56,784.76	1,558,005.50	13,133,019.64	123,110,854.53	0.00	56,794.76	136,309,458.93				
MDS Checks Issued	0.00	845,867.99	0.00	0.00	845,867.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,867.99	7,845.43	5,559.07	0.00	13,304.50	7,845.43	851,527.05	0.00	0.00	859,172.49				
Advice to Debit Account	12,381,893.89	40,974,766.85	0.00	0.00	53,356,660.74	0.00	944,319.03	0.00	0.00	944,319.03	89,898.54	79,505,907.13	0.00	0.00	79,595,805.67	80,539,924.70	133,896,685.44	653,781.78	834,134.46	56,784.76	1,544,701.00	13,125,374.21	122,259,127.47	0.00	56,794.76	135,441,265.44				
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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	12,381,893.89	41,820,634.84	0.00	0.00	54,202,528.73	0.00	944,319.03	0.00	0.00	944,319.03	89,898.54	79,505,907.13	0.00	0.00	79,595,805.67	80,539,924.70	134,742,453.43	661,427.21	839,793.53	56,784.76	1,558,005.50	13,133,019.64	123,110,854.53	0.00	56,794.76	136,309,458.93				
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	181,928.08	0.00	407.72	182,333.80	869,965.96	279,712.31	0.00	0.00	1,149,878.27	1,332,012.07	1,332,012.07	0.00	0.00	0.00	0.00	869,965.96	461,638.39	0.00	407.72	1,332,012.07				
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	181,928.08	0.00	407.72	182,333.80	869,965.96	279,712.31	0.00	0.00	1,149,878.27	1,332,012.07	1,332,012.07	0.00	0.00	0.00	0.00	869,965.96	461,638.39	0.00	407.72	1,332,012.07				
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	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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	181,928.08	0.00	407.72	182,333.80	869,965.96	279,712.31	0.00	0.00	1,149,878.27	1,332,012.07	1,332,012.07	0.00	0.00	0.00	0.00	869,965.96	461,638.39	0.00	407.72	1,332,012.07				
GRAND TOTAL	12,381,893.89	41,820,634.84	0.00	0.00	54,202,528.73	0.00	1,126,245.11	0.00	407.72	1,126,652.83	959,864.50	79,785,619.44	0.00	0.00	80,745,283.94	81,871,936.77	136,074,465.50	661,427.21	839,793.53	56,784.76	1,558,005.50	14,002,985.60	123,572,292.92	0.00	57,192.48	137,632,471.00				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	839,433,767.30	274,123,486.07	1,113,557,253.37
NCA	829,323,858.00	272,791,474.00	1,102,115,330.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,109,911.30	1,332,012.07	11,441,923.37
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	839,433,767.30	274,123,486.07	1,113,557,253.37
Less:	0.00	0.00	0.00
Lapsed NCA	56.12	794.53	850.65
Disbursements	828,112,615.49	137,632,471.00	963,745,286.49
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	13,320,895.89	138,490,220.54	149,811,116.23
Total Disbursements Program	1,035,547,116.00	343,376,474.00	1,378,923,590.00
Less: *Actual Disbursements	828,112,615.49	137,632,471.00	963,745,286.49
(Over)/Under spending	207,434,300.51	205,744,003.00	413,178,303.51

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

Certified Correct
 ABE GAIL CRANE MACARAIG MARALIT
 Agency Chief Accountant
 Date: August 2, 2023 04:18 PM

Recommending Approval
 SUSAN SARMIENTE MOLINA
 Chief Administrative Officer
 Date: August 2, 2023 04:20 PM

Approved By: [Signature]
 REYNALDO VALENCIA EBORA
 Agency Chief
 Date: August 2, 2023 04:28 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

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					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	12,615,077.21	27,491,593.41	0.00	0.00	40,106,660.62	0.00	1,025,873.02	0.00	0.00	1,025,873.02	68,389.60	68,707,878.97	0.00	0.00	68,776,268.57	68,802,141.59	109,908,802.21	649,152.86	1,379,208.78	787,289.68	2,815,651.30	13,332,619.67	98,604,544.18	0.00	787,289.68	112,724,453.51					
Notice of Cash Allocation (NCA)	12,615,077.21	27,491,593.41	0.00	0.00	40,106,660.62	0.00	1,025,873.02	0.00	0.00	1,025,873.02	68,389.60	68,707,878.97	0.00	0.00	68,776,268.57	68,802,141.59	109,908,802.21	649,152.86	1,379,208.78	787,289.68	2,815,651.30	13,332,619.67	98,604,544.18	0.00	787,289.68	112,724,453.51					
MDS Checks Issued	0.00	81,294.05	0.00	0.00	81,294.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,615,077.21	27,410,299.36	0.00	0.00	40,025,369.57	0.00	1,025,873.02	0.00	0.00	1,025,873.02	68,389.60	68,707,878.97	0.00	0.00	68,776,268.57	68,802,141.59	109,927,508.16	636,684.97	1,356,533.86	787,289.68	2,780,508.59	13,320,151.78	98,600,576.31	0.00	787,289.68	112,608,016.75					
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	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			
TOTAL CASH DISBURSEMENTS	12,615,077.21	27,491,593.41	0.00	0.00	40,106,660.62	0.00	1,025,873.02	0.00	0.00	1,025,873.02	68,389.60	68,707,878.97	0.00	0.00	68,776,268.57	68,802,141.59	109,908,802.21	649,152.86	1,379,208.78	787,289.68	2,815,651.30	13,332,619.67	98,604,544.18	0.00	787,289.68	112,724,453.51					
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	71,116.25	0.00	0.00	71,116.25	862,419.68	244,022.98	0.00	0.00	1,106,442.66	1,177,557.91	1,177,557.91	0.00	0.00	0.00	0.00	862,419.68	315,138.23	0.00	0.00	1,177,557.91					
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	71,116.25	0.00	0.00	71,116.25	862,419.68	244,022.98	0.00	0.00	1,106,442.66	1,177,557.91	1,177,557.91	0.00	0.00	0.00	0.00	862,419.68	315,138.23	0.00	0.00	1,177,557.91					
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 (where applicable...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. 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			
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	71,116.25	0.00	0.00	71,116.25	862,419.68	244,022.98	0.00	0.00	1,106,442.66	1,177,557.91	1,177,557.91	0.00	0.00	0.00	0.00	862,419.68	315,138.23	0.00	0.00	1,177,557.91					
GRAND TOTAL	12,615,077.21	27,491,593.41	0.00	0.00	40,106,660.62	0.00	1,096,989.27	0.00	0.00	1,096,989.27	930,809.28	68,951,901.95	0.00	0.00	69,882,711.23	70,979,699.50	111,086,360.12	649,152.86	1,379,208.78	787,289.68	2,815,651.30	14,199,039.35	98,919,682.41	0.00	787,289.68	113,902,011.42					

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,113,557,253.37	62,046,928.61	1,175,604,182.28
NCA	1,102,153,300.00	60,859,371.00	1,162,984,701.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,411,823.37	1,177,557.91	12,619,481.28
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	1,113,557,253.37	62,046,928.61	1,175,604,182.28
Less:	0.00	0.00	0.00
Lapsed NCA	850.85	0.00	850.85
Disbursements	853,745,286.49	1,133,920,142	1,077,647,297.91
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/detached checks)	0.00	0.00	0.00
Balance of Disbursement Authority as at date	146,811,116.23	(5,185,092.51)	97,956,033.72
Total Disbursements Program	1,379,623,590.00	79,387,371.00	1,459,010,961.00
Less: Actual Disbursements	853,745,286.49	1,133,920,114.2	1,077,647,297.91
(Over)/Under spending	415,176,303.51	(34,814,840.42)	380,363,683.09

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

Certified Correct:
JAIVEE S. MABRIDERO
Agency Chief Accountant
Date: September 4, 2023 01:54 PM

Recommendation Approval:
SUSAN S. VICENTE MOLINA
Chief Administrative Officer
Date: September 4, 2023 01:54 PM

Approved By:
REYNALDO VALENCIA EBORA
Agency Head
Date: September 4, 2023 01:58 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

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 0000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Trust Liabilities				Grand Total				Remarks						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	FinEx	CO	TOTAL
	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
CASH DISBURSEMENTS	13,033,393.79	55,622,236.33	0.00	0.00	68,655,630.12	0.00	7,958,257.77	0.00	0.00	7,958,257.77	82,625.81	72,269,353.24	0.00	0.00	72,351,379.05	80,309,636.82	148,965,266.94	686,076.21	1,403,644.93	145,361.96	2,235,033.10	13,801,495.61	137,253,492.27	0.00	145,361.96	161,200,350.04	
Notice of Cash Allocation (NCA)	13,033,393.79	55,622,236.33	0.00	0.00	68,655,630.12	0.00	7,958,257.77	0.00	0.00	7,958,257.77	82,625.81	72,269,353.24	0.00	0.00	72,351,379.05	80,309,636.82	148,965,266.94	686,076.21	1,403,644.93	145,361.96	2,235,033.10	13,801,495.61	137,253,492.27	0.00	145,361.96	161,200,350.04	
MDS Checks Issued	0.00	42,862.17	0.00	0.00	42,862.17	0.00	0.00	0.00	0.00	0.00	0.00	79,268.00	0.00	0.00	79,268.00	121,950.17	8,445.89	95,223.92	0.00	103,669.81	8,445.89	217,174.09	0.00	0.00	225,619.98		
Advice to Debt Account	13,033,393.79	55,579,554.16	0.00	0.00	68,612,947.95	0.00	7,958,257.77	0.00	0.00	7,958,257.77	82,625.81	72,190,085.24	0.00	0.00	72,272,111.05	80,230,369.82	148,843,316.77	677,830.32	1,308,421.01	145,361.96	2,131,413.29	13,783,049.92	137,036,315.18	0.00	145,361.96	160,974,730.03	
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 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
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
TOTAL CASH DISBURSEMENTS	13,033,393.79	55,622,236.33	0.00	0.00	68,655,630.12	0.00	7,958,257.77	0.00	0.00	7,958,257.77	82,625.81	72,269,353.24	0.00	0.00	72,351,379.05	80,309,636.82	148,965,266.94	686,076.21	1,403,644.93	145,361.96	2,235,033.10	13,801,495.61	137,253,492.27	0.00	145,361.96	161,200,350.04	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	36,188.96	0.00	0.00	36,188.96	818,057.14	393,788.64	0.00	0.00	1,211,845.78	1,248,034.74	1,248,034.74	0.00	0.00	0.00	0.00	818,057.14	429,977.60	0.00	0.00	1,248,034.74	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	36,188.96	0.00	0.00	36,188.96	818,057.14	393,788.64	0.00	0.00	1,211,845.78	1,248,034.74	1,248,034.74	0.00	0.00	0.00	0.00	818,057.14	429,977.60	0.00	0.00	1,248,034.74	
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
Reallocation 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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	36,188.96	0.00	0.00	36,188.96	818,057.14	393,788.64	0.00	0.00	1,211,845.78	1,248,034.74	1,248,034.74	0.00	0.00	0.00	0.00	818,057.14	429,977.60	0.00	0.00	1,248,034.74	
GRAND TOTAL	13,033,393.79	55,622,236.33	0.00	0.00	68,655,630.12	0.00	7,994,446.73	0.00	0.00	7,994,446.73	82,625.81	72,663,141.88	0.00	0.00	73,563,224.83	81,557,671.56	150,213,301.68	686,076.21	1,403,644.93	145,361.96	2,235,033.10	14,819,552.85	137,683,469.87	0.00	145,361.96	162,448,384.78	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,175,651,182.28	66,770,280.74	1,242,374,463.02
NCA	1,162,041,701.00	65,522,246.00	1,228,566,947.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,610,481.28	1,248,034.74	13,867,516.02
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	1,175,651,182.28	66,770,280.74	1,242,374,463.02
Less:	0.00	0.00	0.00
Lapsed NCA	850.85	0.00	850.85
Disbursements	1,077,647,297.91	152,448,384.78	1,230,095,682.69
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
Reallocation 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, Doco 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	97,005,033.72	(85,678,104.04)	12,277,829.68
Total Disbursements Program	1,456,010,961.00	76,032,248.00	1,534,043,207.00
Less: *Actual Disbursements	1,077,647,297.91	152,448,384.78	1,230,095,682.69
(Over)/Under spending	380,363,663.09	(76,416,138.78)	303,947,524.31

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

Certified Correct
 JAVIER P. DELA CRUZ, TABADERO
 Agency Chief Accountant
 Date: October 2, 2023 02:10 PM

Recommended General
 SUSAN D. VICENTE MOLINA
 Chief Administrative Officer
 Date: October 2, 2023 02:11 PM

Approved
 REYNALDO VALENCIA EBORA
 Agency Head
 Date: October 2, 2023 02:20 PM