

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 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 (UAOS) :19 011 000000  
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total		Remarks					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	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	27
CASH DISBURSEMENTS	12,511,046.42	14,070,431.79	0.00	0.00	26,581,478.21	0.00	1,648,082.19	0.00	0.00	1,648,082.19	0.00	53,669,594.60	0.00	0.00	53,669,594.60	55,317,676.79	81,899,155.00	689,335.41	2,542,127.21	65,146.42	3,296,609.04	13,200,381.83	71,936,235.79	0.00	0.00	65,146.42	85,195,764.04	
Notice of Cash Allocation (NCA)	12,511,046.42	14,070,431.79	0.00	0.00	26,581,478.21	0.00	1,648,082.19	0.00	0.00	1,648,082.19	0.00	53,669,594.60	0.00	0.00	53,669,594.60	55,317,676.79	81,899,155.00	689,335.41	2,542,127.21	65,146.42	3,296,609.04	13,200,381.83	71,936,235.79	0.00	0.00	65,146.42	85,195,764.04	
MDS Checks Issued	0.00	83,377.69	0.00	0.00	83,377.69	0.00	0.00	0.00	0.00	0.00	0.00	75,736.00	0.00	0.00	75,736.00	75,736.00	159,115.69	12,938.59	33,345.23	8,228.04	54,511.86	12,938.59	192,400.02	0.00	0.00	8,228.04	213,027.55	
Advice to Debt Account	12,511,046.42	13,987,054.10	0.00	0.00	26,498,100.52	0.00	1,648,082.19	0.00	0.00	1,648,082.19	0.00	53,593,856.60	0.00	0.00	53,593,856.60	55,241,938.79	81,740,039.31	676,396.82	2,508,781.98	50,018.38	3,242,097.18	13,187,443.24	71,737,774.87	0.00	0.00	50,018.38	84,582,136.49	
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 Calling (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>12,511,046.42</b>	<b>14,070,431.79</b>	<b>0.00</b>	<b>0.00</b>	<b>26,581,478.21</b>	<b>0.00</b>	<b>1,648,082.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648,082.19</b>	<b>0.00</b>	<b>53,669,594.60</b>	<b>0.00</b>	<b>0.00</b>	<b>53,669,594.60</b>	<b>55,317,676.79</b>	<b>81,899,155.00</b>	<b>689,335.41</b>	<b>2,542,127.21</b>	<b>65,146.42</b>	<b>3,296,609.04</b>	<b>13,200,381.83</b>	<b>71,936,235.79</b>	<b>0.00</b>	<b>0.00</b>	<b>65,146.42</b>	<b>85,195,764.04</b>	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,793.33	887,867.55	444,614.59	0.00	0.00	1,331,882.14	1,391,675.47	1,391,675.47	0.00	0.00	0.00	887,867.55	503,897.92	0.00	0.00	1,391,675.47	1,391,675.47	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,793.33	887,867.55	444,614.59	0.00	0.00	1,331,882.14	1,391,675.47	1,391,675.47	0.00	0.00	0.00	887,867.55	503,897.92	0.00	0.00	1,391,675.47	1,391,675.47	
Non-Cash Assilment 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 (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
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,793.33</b>	<b>887,867.55</b>	<b>444,614.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,331,882.14</b>	<b>1,391,675.47</b>	<b>1,391,675.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>887,867.55</b>	<b>503,897.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,391,675.47</b>	<b>1,391,675.47</b>	
<b>GRAND TOTAL</b>	<b>12,511,046.42</b>	<b>14,070,431.79</b>	<b>0.00</b>	<b>0.00</b>	<b>26,581,478.21</b>	<b>0.00</b>	<b>1,707,875.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,707,875.52</b>	<b>0.00</b>	<b>54,119,609.19</b>	<b>0.00</b>	<b>0.00</b>	<b>54,119,609.19</b>	<b>56,799,552.26</b>	<b>83,290,830.47</b>	<b>689,335.41</b>	<b>2,542,127.21</b>	<b>65,146.42</b>	<b>3,296,609.04</b>	<b>14,088,249.38</b>	<b>73,434,043.71</b>	<b>0.00</b>	<b>0.00</b>	<b>65,146.42</b>	<b>86,587,439.51</b>	

SUMMARY

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	1,242,374,463.02	202,564,675.47	1,444,939,138.49
NCA	1,238,506,947.00	201,173,000.00	1,429,679,947.00
NFA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,867,516.02	1,391,675.47	15,259,191.49
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	1,242,374,463.02	202,564,675.47	1,444,939,138.49
Less:	0.00	0.00	0.00
Lapsed NCA	890.65	477.42	1,328.07
Disbursements	1,230,084,682.69	86,587,439.51	1,316,683,122.20
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
Adjust/ Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,277,929.88	115,978,758.54	128,254,688.22
Total Disbursements Program	1,534,043,207.00	202,594,000.00	1,736,637,207.00
Less: *Actual Disbursements	1,230,085,682.69	86,587,439.51	1,316,683,122.20
(Over)/Under spending	303,947,524.31	116,006,560.49	419,954,084.80

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

Certified Correct:  
JAY R. MENDOZA, Accountant  
Date: November 6, 2023 08:32 AM

Recommended Approval:  
SUSAN BAY B. CENTE MOLINA, Chief Administrative Officer  
Date: November 6, 2023 09:00 AM

Approved:  
REYNALDO VALENCIA EBORA, Accountant  
Date: November 6, 2023 09:16 AM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 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 (UAOS) :19 011 0000000  
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	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	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	27	28			
CASH DISBURSEMENTS	10,711,206.95	10,216,025.79	0.00	0.00	35,927,322.74	0.00	547.98	0.00	0.00	0.00	547.98	7,885.00	52,490,123.82	0.00	0.00	52,498,008.82	52,498,556.80	88,425,879.54	742,321.62	1,350,531.50	47,715.54	2,140,568.66	20,461,503.57	70,057,229.09	0.00	0.00	47,715.54	90,566,448.20			
Notice of Cash Allocation (NCA)	10,711,206.95	10,216,025.79	0.00	0.00	35,927,322.74	0.00	547.98	0.00	0.00	0.00	547.98	7,885.00	52,490,123.82	0.00	0.00	52,498,008.82	52,498,556.80	88,425,879.54	742,321.62	1,350,531.50	47,715.54	2,140,568.66	20,461,503.57	70,057,229.09	0.00	0.00	47,715.54	90,566,448.20			
MDS Checks Issued	0.00	4,687.49	0.00	0.00	4,687.49	0.00	0.00	0.00	0.00	0.00	0.00	156,842.00	0.00	0.00	156,842.00	150,842.00	181,529.49	16,853.27	36,425.06	47,715.54	100,893.87	16,853.27	187,964.55	0.00	0.00	47,715.54	282,023.34				
Advice to Debit Account	19,711,296.95	16,211,338.30	0.00	0.00	35,927,835.25	0.00	547.98	0.00	0.00	0.00	547.98	7,885.00	52,333,281.82	0.00	0.00	52,341,166.82	52,341,714.80	88,264,350.05	725,468.35	1,314,106.44	0.00	2,039,574.79	20,444,050.30	68,869,274.54	0.00	0.00	0.00	90,303,024.64			
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	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	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 Calling (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		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>19,711,296.95</b>	<b>16,216,925.79</b>	<b>0.00</b>	<b>0.00</b>	<b>35,927,322.74</b>	<b>0.00</b>	<b>547.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547.98</b>	<b>7,885.00</b>	<b>52,490,123.82</b>	<b>0.00</b>	<b>0.00</b>	<b>52,498,008.82</b>	<b>52,498,556.80</b>	<b>88,425,879.54</b>	<b>742,321.62</b>	<b>1,350,531.50</b>	<b>47,715.54</b>	<b>2,140,568.66</b>	<b>20,461,503.57</b>	<b>70,057,229.09</b>	<b>0.00</b>	<b>0.00</b>	<b>47,715.54</b>	<b>90,566,448.20</b>			
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	111,175.94	0.00	0.00	0.00	111,175.94	847,389.82	386,645.83	0.00	0.00	1,214,035.65	1,325,211.59	1,325,211.59	0.00	0.00	0.00	0.00	847,389.82	477,821.77	0.00	0.00	0.00	1,325,211.59			
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	111,175.94	0.00	0.00	0.00	111,175.94	847,389.82	386,645.83	0.00	0.00	1,214,035.65	1,325,211.59	1,325,211.59	0.00	0.00	0.00	0.00	847,389.82	477,821.77	0.00	0.00	0.00	1,325,211.59			
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 (e.g. TEF, BTR, Docs Stamp, 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		
Chattel 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		
<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>111,175.94</b>	<b>847,389.82</b>	<b>386,645.83</b>	<b>0.00</b>	<b>0.00</b>	<b>111,175.94</b>	<b>847,389.82</b>	<b>386,645.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,214,035.65</b>	<b>1,325,211.59</b>	<b>1,325,211.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>847,389.82</b>	<b>477,821.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325,211.59</b>			
<b>GRAND TOTAL</b>	<b>19,711,296.95</b>	<b>16,216,925.79</b>	<b>0.00</b>	<b>0.00</b>	<b>35,927,322.74</b>	<b>111,175.94</b>	<b>847,389.82</b>	<b>386,645.83</b>	<b>0.00</b>	<b>0.00</b>	<b>111,723.92</b>	<b>852,779.65</b>	<b>52,856,769.65</b>	<b>0.00</b>	<b>0.00</b>	<b>53,712,044.47</b>	<b>53,823,769.39</b>	<b>89,751,091.13</b>	<b>742,321.62</b>	<b>1,350,531.50</b>	<b>47,715.54</b>	<b>2,140,568.66</b>	<b>21,308,893.39</b>	<b>70,535,650.81</b>	<b>0.00</b>	<b>0.00</b>	<b>47,715.54</b>	<b>91,891,659.79</b>			

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,444,939,138.49	74,519,301.59	1,519,458,440.08
NCA	1,429,679,947.00	73,194,090.00	1,502,874,037.00
NTA	0.00	0.00	0.00
Working Fund	15,259,191.49	1,325,211.59	16,584,403.08
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	1,444,939,138.49	74,519,301.59	1,519,458,440.08
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	1,328.07	0.00	1,328.07
Lapsed NCA Disbursements	1,316,683,122.20	91,891,659.79	1,408,574,781.99
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
Adj/ Less: Adjustments (e.g. cancelled/related checks)	128,254,688.22	(17,372,358.20)	110,882,330.02
Balance of Disbursement Authorities as at date	1,736,637,297.00	74,348,000.00	1,811,025,297.00
Total Disbursements Program	1,316,683,122.20	91,891,659.79	1,408,574,781.99
Less: Actual Disbursements	419,654,064.80	(17,603,669.79)	402,050,395.01
(Over)Under spending			

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

Certified Correct:  
JAVIEE A. TABADERO  
Agency Chief Accountant  
Date: December 1, 2023 03:12 PM

Recommending Approval:  
SUSAN L. GENTE MOLINA  
Chief Account Executive Officer  
Date: December 1, 2023 03:15 PM

Approved:  
REYNOLDO VALENCIA EBORA  
Agency Head  
Date: December 4, 2023 08:28 AM

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MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 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 (UAACS) : 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	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
CASH DISBURSEMENTS	25,566,859.60	52,853,930.18	0.00	0.00	78,420,789.78	4,500.00	2,528,862.19	0.00	0.00	2,533,362.19	3,387,228.24	73,448,523.42	0.00	0.00	76,835,751.66	79,309,113.85	157,789,003.63	1,468,426.92	2,898,342.35	70,445.79	4,437,215.06	30,427,014.76	131,729,058.14	0.00	78,445.79	162,227,118.00	28		
Notice of Cash Allocation (NCA)	25,566,859.60	52,853,930.18	0.00	0.00	78,420,789.78	4,500.00	2,528,862.19	0.00	0.00	2,533,362.19	3,387,228.24	73,448,523.42	0.00	0.00	76,835,751.66	79,309,113.85	157,789,003.63	1,468,426.92	2,898,342.35	70,445.79	4,437,215.06	30,427,014.76	131,729,058.14	0.00	78,445.79	162,227,118.00			
MDS Checks Issued	0.00	178,109.36	0.00	0.00	178,109.36	0.00	0.00	0.00	0.00	0.00	0.00	106,820.35	0.00	0.00	106,820.35	106,820.35	284,029.71	36,420.06	163,535.20	0.00	159,961.20	36,426.06	448,454.91	0.00	0.00	484,880.97			
Advice to Debit Account	28,566,859.60	52,075,820.82	0.00	0.00	78,242,680.42	4,500.00	2,528,862.19	0.00	0.00	2,533,362.19	3,387,228.24	73,341,703.07	0.00	0.00	76,728,931.31	79,262,293.50	157,504,073.82	1,432,000.86	2,734,007.15	70,445.79	4,227,253.80	30,300,588.70	131,281,193.23	0.00	79,445.79	161,742,227.72			
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	
Working Fund for FA/PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	25,566,859.60	52,853,930.18	0.00	0.00	78,420,789.78	4,500.00	2,528,862.19	0.00	0.00	2,533,362.19	3,387,228.24	73,448,523.42	0.00	0.00	76,835,751.66	79,309,113.85	157,789,003.63	1,468,426.92	2,898,342.35	70,445.79	4,437,215.06	30,427,014.76	131,729,058.14	0.00	78,445.79	162,227,118.00			
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	31.02	0.00	0.00	31.02	863,109.81	431,781.07	0.00	0.00	1,294,890.88	1,294,921.90	1,294,921.90	0.00	0.00	0.00	0.00	863,109.81	431,812.09	0.00	0.00	1,294,921.90			
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	31.02	0.00	0.00	31.02	863,109.81	431,781.07	0.00	0.00	1,294,890.88	1,294,921.90	1,294,921.90	0.00	0.00	0.00	0.00	863,109.81	431,812.09	0.00	0.00	1,294,921.90			
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	31.02	0.00	0.00	31.02	863,109.81	431,781.07	0.00	0.00	1,294,890.88	1,294,921.90	1,294,921.90	0.00	0.00	0.00	0.00	863,109.81	431,812.09	0.00	0.00	1,294,921.90			
GRAND TOTAL	25,566,859.60	52,853,930.18	0.00	0.00	78,420,789.78	4,500.00	2,528,893.21	0.00	0.00	2,533,393.21	4,250,338.05	73,880,304.49	0.00	0.00	78,130,642.54	80,604,035.75	159,084,925.53	1,468,426.92	2,898,342.35	70,445.79	4,437,215.06	31,290,124.57	132,161,470.23	0.00	78,445.79	163,522,040.59			

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,519,438,440.08	55,417,921.90	1,574,876,361.98
NCA	1,502,874,037.00	54,123,000.00	1,556,997,037.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,564,403.08	1,294,921.90	17,879,324.98
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	1,519,438,440.08	55,417,921.90	1,574,876,361.98
Less:	0.00	0.00	0.00
Lapsed NCA	1,328.07	0.00	1,328.07
Disbursements	1,408,574,781.99	163,522,040.59	1,572,096,822.58
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	110,863,658.02	(108,104,119.69)	2,778,211.33
Total Disbursements Program	1,811,025,297.00	55,616,000.00	1,866,641,297.00
Less: Actual Disbursements	1,408,574,781.99	163,522,040.59	1,572,096,822.58
(Over)/Under spending	402,450,515.01	(107,906,040.59)	294,544,474.42

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

Certified Correct:  
JANIE ANNE M. TABADERO  
Agency Chief Accountant  
Date: January 3, 2024 10:19 AM

Recommending Approval:  
SUSAN SAN VICENTE MOLINA  
Chief Administrative Officer  
Date: January 3, 2024 10:20 AM

Approved:  
REYNALDO VALENCIA EBORA  
Agency Head  
Date: January 3, 2024 11:02 AM