

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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	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	11,319,443.50	2,259,829.88	0.00	0.00	13,579,273.47	0.00	948,278.72	0.00	0.00	948,278.72	0.00	0.00	0.00	0.00	948,278.72	221,752.36	95,280.85	0.00	317,033.21	11,541,195.95	3,303,389.45	0.00	0.00	14,844,585.40	0.00	0.00	0.00	14,844,585.40			
Notice of Cash Allocation (NCA)	11,319,443.50	2,259,829.88	0.00	0.00	13,579,273.47	0.00	948,278.72	0.00	0.00	948,278.72	0.00	0.00	0.00	0.00	948,278.72	221,752.36	95,280.85	0.00	317,033.21	11,541,195.95	3,303,389.45	0.00	0.00	14,844,585.40	0.00	0.00	0.00	14,844,585.40			
MDS Checks Issued	0.00	156,031.93	0.00	0.00	156,031.93	0.00	78,386.00	0.00	0.00	78,386.00	0.00	0.00	0.00	0.00	78,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,417.93			
Advice to Debit Account	11,319,443.50	2,103,797.95	0.00	0.00	13,423,241.54	0.00	869,892.72	0.00	0.00	869,892.72	0.00	0.00	0.00	0.00	869,892.72	14,293,134.28	221,752.36	95,280.85	0.00	317,033.21	11,541,195.95	3,068,971.52	0.00	0.00	14,810,167.47	0.00	0.00	0.00	14,810,167.47		
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			
TOTAL CASH DISBURSEMENTS	11,319,443.50	2,259,829.88	0.00	0.00	13,579,273.47	0.00	948,278.72	0.00	0.00	948,278.72	0.00	0.00	0.00	0.00	948,278.72	221,752.36	95,280.85	0.00	317,033.21	11,541,195.95	3,303,389.45	0.00	0.00	14,844,585.40	0.00	0.00	0.00	14,844,585.40			
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,284,274.99	715,319.12	0.00	0.00	2,999,594.11	0.00	0.00	0.00	0.00	2,999,594.11	0.00	0.00	0.00	0.00	2,284,274.99	715,319.12	0.00	0.00	2,999,594.11	0.00	0.00	0.00	2,999,594.11			
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	2,284,274.99	715,319.12	0.00	0.00	2,999,594.11	0.00	0.00	0.00	0.00	2,999,594.11	0.00	0.00	0.00	0.00	2,284,274.99	715,319.12	0.00	0.00	2,999,594.11	0.00	0.00	0.00	2,999,594.11			
Non-Cash Assessment 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 affected 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, BT, 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	2,284,274.99	715,319.12	0.00	0.00	2,999,594.11	0.00	0.00	0.00	0.00	2,999,594.11	0.00	0.00	0.00	0.00	2,284,274.99	715,319.12	0.00	0.00	2,999,594.11	0.00	0.00	0.00	2,999,594.11			
GRAND TOTAL	11,319,443.50	2,259,829.88	0.00	0.00	13,579,273.47	2,284,274.99	1,663,597.84	0.00	0.00	3,847,872.83	0.00	0.00	0.00	0.00	3,847,872.83	221,752.36	95,280.85	0.00	317,033.21	13,825,470.94	4,018,708.57	0.00	0.00	17,844,179.51	0.00	0.00	0.00	17,844,179.51			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	29,312,472.11	29,312,472.11
NCA	0.00	26,312,876.00	26,312,876.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,999,594.11	2,999,594.11
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	0.00	29,312,472.11	29,312,472.11
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	17,844,179.51	17,844,179.51
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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, BT, Doc Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	11,468,292.60	11,468,292.60
Total Disbursements Program	0.00	274,529,878.00	274,529,878.00
Less: Actual Disbursements	0.00	17,844,179.51	17,844,179.51
(Over)/Under spending	0.00	256,685,698.49	256,685,698.49

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

Certified Correct:
JAMIE ANNE M. TABADERO
Agency Chief Accountant
Date: February 5, 2024 01:35 PM

Recommending Approval:
SIBAN BAYENTE MOLINA
Chief Administrative Officer
Date: February 5, 2024 01:39 PM

Approved: [Signature]
REYNALDO VALENCIA EBORA
Agency Head
Date: February 5, 2024 02:02 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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					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	11,895,197.74	61,258,864.22	0.00	0.00	73,154,061.96	214,525.00	16,342,576.28	0.00	0.00	16,557,101.28	0.00	0.00	0.00	0.00	0.00	16,557,101.28	89,711,163.24	889,833.34	3,605,367.02	163,180.00	4,458,380.36	12,799,558.08	81,206,807.52	0.00	163,180.00	94,109,543.80	
Notice of Cash Allocation (NCA)	11,895,197.74	61,258,864.22	0.00	0.00	73,154,061.96	214,525.00	16,342,576.28	0.00	0.00	16,557,101.28	0.00	0.00	0.00	0.00	0.00	16,557,101.28	89,711,163.24	889,833.34	3,605,367.02	163,180.00	4,458,380.36	12,799,558.08	81,206,807.52	0.00	163,180.00	94,109,543.80	
MDS Checks Issued	0.00	91,280.60	0.00	0.00	91,280.60	0.00	457,154.80	0.00	0.00	457,154.80	0.00	0.00	0.00	0.00	0.00	457,154.80	548,435.40	6,401.63	10,864.58	6,527.20	23,793.41	6,401.63	559,299.98	0.00	6,527.20	572,228.81	
Advice to Debit Account	11,895,197.74	61,167,583.62	0.00	0.00	73,082,781.38	214,525.00	15,885,421.48	0.00	0.00	16,099,946.48	0.00	0.00	0.00	0.00	0.00	16,099,946.48	89,162,727.84	883,431.71	3,594,502.44	156,652.80	4,434,586.95	12,793,154.45	80,647,807.54	0.00	156,652.80	93,597,314.79	
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
TOTAL CASH DISBURSEMENTS	11,895,197.74	61,258,864.22	0.00	0.00	73,154,061.96	214,525.00	16,342,576.28	0.00	0.00	16,557,101.28	0.00	0.00	0.00	0.00	0.00	16,557,101.28	89,711,163.24	889,833.34	3,605,367.02	163,180.00	4,458,380.36	12,799,558.08	81,206,807.52	0.00	163,180.00	94,169,543.80	
NON-CASH DISBURSEMENTS	876,141.81	16,280.69	0.00	0.00	892,422.50	0.00	203,318.63	0.00	0.00	203,318.63	0.00	0.00	0.00	0.00	0.00	203,318.63	1,095,721.13	0.00	0.00	0.00	0.00	0.00	876,141.81	219,579.32	0.00	0.00	1,095,721.13
Tax Remittance Advices Issued (TRA)	876,141.81	16,280.69	0.00	0.00	892,422.50	0.00	203,318.63	0.00	0.00	203,318.63	0.00	0.00	0.00	0.00	0.00	203,318.63	1,095,721.13	0.00	0.00	0.00	0.00	0.00	876,141.81	219,579.32	0.00	0.00	1,095,721.13
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 (e.g. TRF, 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	876,141.81	16,280.69	0.00	0.00	892,422.50	0.00	203,318.63	0.00	0.00	203,318.63	0.00	0.00	0.00	0.00	0.00	203,318.63	1,095,721.13	0.00	0.00	0.00	0.00	0.00	876,141.81	219,579.32	0.00	0.00	1,095,721.13
GRAND TOTAL	12,771,339.55	81,275,124.91	0.00	0.00	74,046,484.48	214,525.00	16,545,894.91	0.00	0.00	16,760,419.91	0.00	0.00	0.00	0.00	0.00	16,760,419.91	90,806,884.37	889,833.34	3,605,367.02	163,180.00	4,458,380.36	13,675,897.89	81,426,386.84	0.00	163,180.00	95,265,264.73	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		29,312,472.11	113,549,468.13	142,861,938.24
NCA		26,312,878.00	112,453,745.00	138,766,623.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		2,999,594.11	1,095,721.13	4,095,315.24
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		29,312,472.11	113,549,468.13	142,861,938.24
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:				
Lapsed NCA		0.00	0.00	0.00
Disbursements		17,844,179.51	95,265,264.73	113,109,444.24
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. TRF, BTR, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/strated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		11,468,292.80	18,284,201.40	29,752,494.00
Total Disbursements Program		274,579,878.00	43,040,567.00	317,620,445.00
Less: Actual Disbursements		17,844,179.51	95,265,264.73	113,109,444.24
(Over/Under spending		256,735,698.49	(52,224,697.73)	204,511,000.76

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

Certified Correct:
 JAVIER ANTONIO TABADERO
 Agency Chief Accountant
 Date: March 5, 2024 9:16 AM

Recommending Approval:
 SUSAN RAY VICENTE MOLINA
 Chief Administrative Officer
 Date: March 5, 2024 09:17 AM

Approved By:
 REYNALDO VALENCIA EBORA
 Agency Head
 Date: March 5, 2024 09:20 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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					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			
CASH DISBURSEMENTS	14,265,443.58	29,593,500.23	0.00	0.00	43,858,943.79	0.00	3,225,292.56	0.00	0.00	3,225,292.56	0.00	3,225,292.56	0.00	0.00	3,225,292.56	47,084,236.35	859,755.92	1,457,030.32	18,436.20	2,335,222.44	15,125,199.48	34,275,823.11	0.00	0.00	0.00	18,436.20	49,419,458.70		
Notice of Cash Allocation (NCA)	14,265,443.58	29,593,500.23	0.00	0.00	43,858,943.79	0.00	3,225,292.56	0.00	0.00	3,225,292.56	0.00	3,225,292.56	0.00	0.00	3,225,292.56	47,084,236.35	859,755.92	1,457,030.32	18,436.20	2,335,222.44	15,125,199.48	34,275,823.11	0.00	0.00	0.00	18,436.20	49,419,458.70		
MDS Checks Issued	0.00	61,636.42	0.00	0.00	61,636.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,638.42	5,397.31	28,373.27	0.00	33,770.58	5,397.31	90,311.69	0.00	0.00	0.00	0.00	95,709.00		
Advice to Debt Account	14,265,443.58	29,531,581.81	0.00	0.00	43,787,005.37	0.00	3,225,292.56	0.00	0.00	3,225,292.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	14,265,443.58	29,593,500.23	0.00	0.00	43,858,943.79	0.00	3,225,292.56	0.00	0.00	3,225,292.56	0.00	3,225,292.56	0.00	0.00	3,225,292.56	47,084,236.35	859,755.92	1,457,030.32	18,436.20	2,335,222.44	15,125,199.48	34,275,823.11	0.00	0.00	0.00	18,436.20	49,419,458.70		
NON-CASH DISBURSEMENTS	872,664.30	166,135.68	0.00	0.00	1,038,800.19	415.00	219,704.31	0.00	0.00	219,704.31	0.00	220,119.31	0.00	0.00	220,119.31	1,258,919.50	0.00	0.00	0.00	0.00	873,079.30	385,840.20	0.00	0.00	0.00	0.00	1,258,919.50		
Tax Remittance Advices Issued (TRA)	872,664.30	166,135.68	0.00	0.00	1,038,800.19	415.00	219,704.31	0.00	0.00	219,704.31	0.00	220,119.31	0.00	0.00	220,119.31	1,258,919.50	0.00	0.00	0.00	0.00	873,079.30	385,840.20	0.00	0.00	0.00	0.00	1,258,919.50		
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	872,664.30	166,135.68	0.00	0.00	1,038,800.19	415.00	219,704.31	0.00	0.00	219,704.31	0.00	220,119.31	0.00	0.00	220,119.31	1,258,919.50	0.00	0.00	0.00	0.00	873,079.30	385,840.20	0.00	0.00	0.00	0.00	1,258,919.50		
GRAND TOTAL	15,138,107.88	29,759,635.12	0.00	0.00	44,897,743.98	415.00	3,444,996.87	0.00	0.00	3,444,996.87	0.00	3,445,411.87	0.00	0.00	3,445,411.87	48,343,155.85	859,755.92	1,457,030.32	18,436.20	2,335,222.44	15,998,278.78	34,661,663.31	0.00	0.00	0.00	18,436.20	50,678,378.29		

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	142,861,938.24	29,046,350.50	171,908,288.74			
NCA	138,766,823.00	27,787,431.00	166,554,054.00			
NTA	0.00	0.00	0.00			
Working Fund	0.00	0.00	0.00			
TRA	4,095,115.24	1,258,919.50	5,354,234.74			
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	142,861,938.24	29,046,350.50	171,908,288.74			
Less:	0.00	0.00	0.00			
Lapsed NCA	0.00	0.00	0.00			
Disbursements	113,109,444.24	50,678,378.29	163,787,822.53			
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, Doo 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	29,752,494.00	(21,632,027.79)	8,120,466.21			
Total Disbursements Program	317,570,445.00	64,880,431.00	382,450,876.00			
Less: *Actual Disbursements	113,109,444.24	50,678,378.29	163,787,822.53			
(Over)/Under spending	204,461,000.76	14,202,052.71	218,663,053.47			

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

Certified Correct:
JANVE ANN REBERE TABADERO
Agency Chief Accountant
Date: April 2, 2024 09:48 AM

Recommended for Approval:
SUSAN BANGSAYAN NICOLINA
Chief Administrative Officer
Date: April 2, 2024 09:43 AM

Approved:
REYNALDO VALENCIA EBORA
Agency Head
Date: April 2, 2024 09:48 AM