

THLY REPORT OF DISBURSEMENTS  
For the month of April 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 (UAOS) : 19 011 000000  
Fund Cluster : 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				PS	MOOE			FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS		MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx																			CO
CASH DISBURSEMENTS	0.00	667,737.80	0.00	0.00	667,737.80	0.00	34,692,537.36	0.00	0.00	34,692,537.36	0.00	0.00	0.00	0.00	0.00	34,692,537.36	35,360,275.16	0.00	0.00	0.00	0.00	0.00	0.00	35,360,275.16	0.00	0.00	0.00	0.00	35,360,275.16			
Notice of Cash Allocation (NCA)	0.00	667,737.80	0.00	0.00	667,737.80	0.00	34,692,537.36	0.00	0.00	34,692,537.36	0.00	0.00	0.00	0.00	0.00	34,692,537.36	35,360,275.16	0.00	0.00	0.00	0.00	0.00	0.00	35,360,275.16	0.00	0.00	0.00	0.00	35,360,275.16			
MDS Checks Issued	0.00	7,113.26	0.00	0.00	7,113.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,113.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,113.26	0.00	0.00	7,113.26		
Advice to Debit Account	0.00	660,624.54	0.00	0.00	660,624.54	0.00	34,692,537.36	0.00	0.00	34,692,537.36	0.00	0.00	0.00	0.00	0.00	34,692,537.36	35,353,161.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,353,161.90	0.00	0.00	35,353,161.90		
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	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	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	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	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	0.00		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>667,737.80</b>	<b>0.00</b>	<b>0.00</b>	<b>667,737.80</b>	<b>0.00</b>	<b>34,692,537.36</b>	<b>0.00</b>	<b>0.00</b>	<b>34,692,537.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,692,537.36</b>	<b>35,360,275.16</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>35,360,275.16</b>	<b>0.00</b>	<b>0.00</b>	<b>35,360,275.16</b>	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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>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>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>GRAND TOTAL</b>	<b>0.00</b>	<b>667,737.80</b>	<b>0.00</b>	<b>0.00</b>	<b>667,737.80</b>	<b>0.00</b>	<b>34,692,537.36</b>	<b>0.00</b>	<b>0.00</b>	<b>34,692,537.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,692,537.36</b>	<b>35,360,275.16</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>35,360,275.16</b>	<b>0.00</b>	<b>0.00</b>	<b>35,360,275.16</b>	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	65,016,000.00	73,280,000.00	169,286,000.00
NCA	65,016,000.00	73,280,000.00	169,286,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
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	0.00	0.00	0.00
Total Disbursement Authorities Available	65,016,000.00	73,280,000.00	169,286,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	24,804,262.66	35,360,275.16	80,164,537.92
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	60,211,737.34	37,919,724.84	99,131,462.18
Total Disbursements Program	65,016,000.00	73,280,000.00	169,286,000.00
Less: Actual Disbursements	24,804,262.66	35,360,275.16	80,164,537.92
(Over)/Under spending	60,211,737.34	37,919,724.84	99,131,462.18

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

Certified Correct:

ABEGAIL GRADE MACARAIG MARALIT  
Agency Chief Accountant  
Date: 2023-05-03 13:47:24

Recommending Approval:

SUSAN SAN VICENTE MOLINA  
Chief Administrative Officer  
Date: 2023-05-03 13:48:31

Approved By:   
REYNALDO VALENCIA EBORA  
Agency Head  
Date: 2023-05-03 13:55:08

COA - PCAARRD  
RECEIVED  
MAY 05 2023  
By: 

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MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 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 0000000  
Fund Cluster : 07 - Trust Receipts

Particulars	Current Year Budget					Prior Year Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks	
	PS	MODE	FltEx	CO	TOTAL	PS	MODE	FltEx	CO	Sub Total	PS	MODE	FltEx	CO	Sub Total	PS	MODE	CO	TOTAL	PS	MODE	FltEx	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		
CASH DISBURSEMENTS	0.00	511,303.89	0.00	0.00	511,303.89	0.00	21,313.21	0.00	0.00	21,313.21	0.00	0.00	0.00	0.00	0.00	532,617.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,617.10	0.00	0.00	532,617.10
Notice of Cash Allocation (NCA)	0.00	511,303.89	0.00	0.00	511,303.89	0.00	21,313.21	0.00	0.00	21,313.21	0.00	0.00	0.00	0.00	0.00	532,617.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,617.10	0.00	0.00	532,617.10
MODE Checks Issued	0.00	13,150.72	0.00	0.00	13,150.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,150.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,150.72	0.00	0.00	13,150.72
Advice to Debit Account	0.00	498,128.17	0.00	0.00	498,128.17	0.00	21,313.21	0.00	0.00	21,313.21	0.00	0.00	0.00	0.00	0.00	515,436.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,436.38	0.00	0.00	515,436.38
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
MODE 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	0.00	511,303.89	0.00	0.00	511,303.89	0.00	21,313.21	0.00	0.00	21,313.21	0.00	0.00	0.00	0.00	0.00	532,617.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,617.10	0.00	0.00	532,617.10
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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 items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (TES, STV, Oves 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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	511,303.89	0.00	0.00	511,303.89	0.00	21,313.21	0.00	0.00	21,313.21	0.00	0.00	0.00	0.00	0.00	532,617.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,617.10	0.00	0.00	532,617.10

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Released	158,295,000.00	48,278,000.00	206,573,000.00
NCA	158,295,000.00	48,278,000.00	206,573,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
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	0.00	0.00	0.00
Total Disbursement Authorities Available	158,295,000.00	48,278,000.00	206,573,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	60,164,537.82	532,617.10	60,697,154.92
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 items	0.00	0.00	0.00
Others (e.g. TES, STV, Oves Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. non-collected checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	98,131,462.18	47,745,382.90	145,876,845.08
Total Disbursements Program	158,295,000.00	48,278,000.00	206,573,000.00
Less: *Actual Disbursements	60,164,537.82	532,617.10	60,697,154.92
(Over)/Under spending	98,131,462.18	47,745,382.90	145,876,845.08

Notes: \* The use of NTA is a derogation  
Notes: \*\* Amounts should tally with the grand total of disbursement program 2/.

Certified Correct:

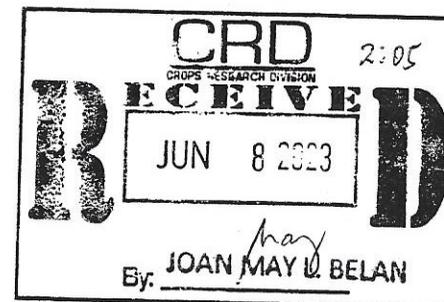
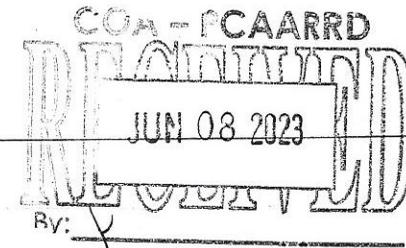
ABEGAIL GRACE MACARAIG MARALIT  
Agency Chief Accountant  
Date: June 2, 2023 08:39 AM

Recommending Approval:

SUSAN SAKYENTE MOLINA  
Chief Administrative Officer  
Date: June 2, 2023 08:40 AM

Approved By:

REVYALDO VALENCIA EBORA  
Agency Head  
Date: June 2, 2023 08:42 AM



MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 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 : 07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	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	FinEx	CO		TOTAL		
	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=(17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	0.00	884,709.56	0.00	0.00	884,709.56	0.00	5,107,713.00	0.00	0.00	5,107,713.00	0.00	0.00	0.00	0.00	0.00	5,107,713.00	5,992,422.56	0.00	0.00	0.00	0.00	0.00	5,992,422.56	0.00	0.00	0.00	0.00	5,992,422.56
Notice of Cash Allocation (NCA)	0.00	884,709.56	0.00	0.00	884,709.56	0.00	5,107,713.00	0.00	0.00	5,107,713.00	0.00	0.00	0.00	0.00	0.00	5,107,713.00	5,992,422.56	0.00	0.00	0.00	0.00	0.00	5,992,422.56	0.00	0.00	0.00	0.00	5,992,422.56
MDS Checks Issued	0.00	8,366.27	0.00	0.00	8,366.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,366.27	0.00	0.00	0.00	0.00	0.00	8,366.27	0.00	0.00	0.00	0.00	8,366.27
Advice to Debit Account	0.00	876,343.29	0.00	0.00	876,343.29	0.00	5,107,713.00	0.00	0.00	5,107,713.00	0.00	0.00	0.00	0.00	0.00	5,107,713.00	5,984,056.29	0.00	0.00	0.00	0.00	0.00	5,984,056.29	0.00	0.00	0.00	0.00	5,984,056.29
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>0.00</b>	<b>884,709.56</b>	<b>0.00</b>	<b>0.00</b>	<b>884,709.56</b>	<b>0.00</b>	<b>5,107,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,107,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,107,713.00</b>	<b>5,992,422.56</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>5,992,422.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 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>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>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>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>884,709.56</b>	<b>0.00</b>	<b>0.00</b>	<b>884,709.56</b>	<b>0.00</b>	<b>5,107,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,107,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,107,713.00</b>	<b>5,992,422.56</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>5,992,422.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	206,574,000.00	42,801,000.00	249,375,000.00
NCA	206,574,000.00	42,801,000.00	249,375,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
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			
Total Disbursement Authorities Available	206,574,000.00	42,801,000.00	249,375,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	60,697,154.92	5,992,422.56	66,689,577.48
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	145,876,845.08	36,808,577.44	182,685,422.52
Total Disbursements Program	206,574,000.00	42,801,000.00	249,375,000.00
Less: *Actual Disbursements	60,697,154.92	5,992,422.56	66,689,577.48
(Over)/Under spending	145,876,845.08	36,808,577.44	182,685,422.52

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: July 3, 2023 04:41 PM

Recommending Approval:

SUSAN SAN VICENTE MOLINA  
Chief Administrative Officer  
Date: July 5, 2023 04:48 PM

Approved By:

REYNALDO VALENCIA EBORA  
Agency Head  
Date: July 4, 2023 08:09 AM

