

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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 (UAOS): 10 011 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Years Budget										True 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	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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	12,160,213.11	10,622,016.76	0.00	0.00	23,122,229.87	0.00	17,809,964.89	0.00	116,684.59	17,926,649.24	4,171,871.04	62,793,213.00	0.00	0.00	66,958,634.07	84,892,033.31	106,014,203.18	0.00	3,163,443.71	0.00	3,163,443.71	16,262,094.16	64,866,663.18	0.00	116,294.96	111,177,206.89	
Notes of Cash Allocation (NCA)	12,160,213.11	10,622,016.76	0.00	0.00	23,122,229.87	0.00	17,809,964.89	0.00	116,684.59	17,926,649.24	4,171,871.04	62,793,213.00	0.00	0.00	66,958,634.07	84,892,033.31	106,014,203.18	0.00	3,163,443.71	0.00	3,163,443.71	16,262,094.16	64,866,663.18	0.00	116,294.96	111,177,206.89	
MOG 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	12,160,213.11	10,622,016.76	0.00	0.00	23,122,229.87	0.00	17,809,964.89	0.00	116,684.59	17,926,649.24	4,171,871.04	62,793,213.00	0.00	0.00	66,958,634.07	84,892,033.31	106,014,203.18	0.00	3,163,443.71	0.00	3,163,443.71	16,262,094.16	64,866,663.18	0.00	116,294.96	111,177,206.89	
Notice of Transfer Allocation (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
MOG 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	12,160,213.11	10,622,016.76	0.00	0.00	23,122,229.87	0.00	17,809,964.89	0.00	116,684.59	17,926,649.24	4,171,871.04	62,793,213.00	0.00	0.00	66,958,634.07	84,892,033.31	106,014,203.18	0.00	3,163,443.71	0.00	3,163,443.71	16,262,094.16	64,866,663.18	0.00	116,294.96	111,177,206.89	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	144,691.56	0.00	0.00	144,691.56	988,811.84	723,640.55	0.00	0.00	1,712,482.35	1,857,173.97	1,857,173.97	0.00	0.00	0.00	0.00	988,811.84	893,332.13	0.00	0.00	1,857,173.97	
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	144,691.56	0.00	0.00	144,691.56	988,811.84	723,640.55	0.00	0.00	1,712,482.35	1,857,173.97	1,857,173.97	0.00	0.00	0.00	0.00	988,811.84	893,332.13	0.00	0.00	1,857,173.97	
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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	144,691.56	0.00	0.00	144,691.56	988,811.84	723,640.55	0.00	0.00	1,712,482.35	1,857,173.97	1,857,173.97	0.00	0.00	0.00	0.00	988,811.84	893,332.13	0.00	0.00	1,857,173.97	
GRAND TOTAL	12,160,213.11	10,622,016.76	0.00	0.00	23,122,229.87	0.00	17,954,656.45	0.00	116,684.59	18,071,340.82	5,160,712.88	63,516,853.55	0.00	0.00	68,677,566.43	86,749,207.28	107,871,377.15	0.00	3,163,443.71	0.00	3,163,443.71	17,250,028.90	65,860,000.31	0.00	116,294.96	113,034,380.86	

Particulars	Previous Report			This Month			As of Date		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authorities Received		386,693,329.63	106,672,175.67		495,762,479.02				
NCA		386,693,329.63	106,672,175.67		495,762,479.02				
NTA		0.00	0.00		0.00				
Working Fund		0.00	0.00		0.00				
TRA		4,817,125.65	1,267,173.57		6,774,289.62				
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		386,693,329.63	106,672,173.67		495,762,479.02				
Less:		0.00	0.00		0.00				
Issued NCA		0.00	1,397.51		1,397.51				
Disbursements		381,123,432.44	113,024,895.56		474,159,318.30				
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				
Adjustment (e.g. cancelled checks)		0.00	0.00		0.00				
Balance of Disbursement Authorities as of date		24,769,897.21	(7,164,164.89)		21,825,732.31				
Total Disbursements Program		492,064,192.00	78,029,030.00		611,023,180.00				
Less: Actual Disbursements		381,123,432.44	113,024,895.56		474,159,318.30				
(Over)Under spending		110,940,759.56	(35,005,865.56)		135,945,864.70				

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: 2022-05-04 16:58:58

Recommending Approval:

SUSAN SAN VICENTE MOLINA
Chief Administrative Officer
Date: 2022-05-05 07:59:02

Approved:

REYNALDO VALENCIA EBORA
Agency Head
Date: 2022-05-05 08:12:35

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEs	OO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEs	OO	TOTAL				
						PS	MOOE	FinEs	OO	Sub-Total	PS	MOOE	FinEs												OO		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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	20,115,972.59	11,442,492.82	0.00	0.00	31,558,465.41	0.00	83,589,949.97	0.00	4,516,792.48	88,107,731.03	7,264.00	86,548,061.28	0.00	0.00	86,553,125.28	173,860,896.31	2,05,219,211.72	0.00	3,324,056.46	0.00	3,324,056.46	20,122,938.59	183,818,559.19	0.00	4,516,792.48	208,553,277.16		
Notice of Cash Allocation (NCA)	20,115,972.59	11,442,492.82	0.00	0.00	31,558,465.41	0.00	83,589,949.97	0.00	4,516,792.48	88,107,731.03	7,264.00	86,548,061.28	0.00	0.00	86,553,125.28	173,860,896.31	2,05,219,211.72	0.00	3,324,056.46	0.00	3,324,056.46	20,122,938.59	183,818,559.19	0.00	4,516,792.48	208,553,277.16		
MDS Checks Issued	0.00	65,125.00	0.00	0.00	65,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20,115,972.59	11,277,357.82	0.00	0.00	31,493,330.41	0.00	83,589,949.97	0.00	4,516,792.48	88,107,731.03	7,264.00	86,403,162.35	0.00	0.00	86,403,162.35	173,578,357.38	2,05,071,587.79	0.00	3,186,578.21	0.00	3,186,578.21	20,122,938.59	182,833,444.95	0.00	4,516,792.48	208,267,184.00		
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 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 of Oiling (CDO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20,115,972.59	11,442,492.82	0.00	0.00	31,558,465.41	0.00	83,589,949.97	0.00	4,516,792.48	88,107,731.03	7,264.00	86,548,061.28	0.00	0.00	86,553,125.28	173,860,896.31	2,05,219,211.72	0.00	3,324,056.46	0.00	3,324,056.46	20,122,938.59	183,818,559.19	0.00	4,516,792.48	208,553,277.16		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	108,468.17	0.00	4,794.85	113,262.82	1,791,918.31	300,010.90	0.00	0.00	2,191,929.11	2,265,091.83	2,265,091.83	0.00	0.00	0.00	0.00	1,791,918.31	486,478.97	0.00	4,794.85	2,265,091.83		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	108,468.17	0.00	4,794.85	113,262.82	1,791,918.31	300,010.90	0.00	0.00	2,191,929.11	2,265,091.83	2,265,091.83	0.00	0.00	0.00	0.00	1,791,918.31	486,478.97	0.00	4,794.85	2,265,091.83		
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 (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	108,468.17	0.00	4,794.85	113,262.82	1,791,918.31	300,010.90	0.00	0.00	2,191,929.11	2,265,091.83	2,265,091.83	0.00	0.00	0.00	0.00	1,791,918.31	486,478.97	0.00	4,794.85	2,265,091.83		
GRAND TOTAL	20,115,972.59	11,442,492.82	0.00	0.00	31,558,465.41	0.00	83,705,418.14	0.00	4,516,671.11	89,223,993.85	1,799,802.31	88,906,672.00	0.00	0.00	87,104,854.93	176,925,948.24	2,07,484,273.65	0.00	3,324,056.46	0.00	3,324,056.46	21,914,766.90	184,388,337.16	0.00	4,519,577.11	210,918,969.11		

SUMMARY

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		485,702,479.02	217,414,559.93	112,177,036.55		
NCA		489,969,180.00	215,149,469.00	104,127,638.00		
NTA		0.00	0.00	0.00		
Working Fund		0.00	0.00	0.00		
TRA		5,774,398.02	2,265,081.93	6,039,397.55		
CDO		0.00	0.00	0.00		
NCAA		0.00	0.00	0.00		
Less: Notice of Transfer of Allocations (NTA)* Issued						
Total Disbursement Authorities as Available		485,702,479.02	217,414,559.93	112,177,036.55		
Less:		0.00	0.00	0.00		
Lapsed NCA		1,397.91	0.00	1,397.91		
Disbursements		474,155,319.93	210,818,369.11	694,973,697.41		
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. 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		
Add/Less: Adjustments (e.g. cancelled/issued checks)		0.00	0.00	0.00		
Balance of Disbursement Authorities as at date		21,505,783.41	6,596,191.82	29,201,946.29		
Total Disbursements Program		571,029,190.00	123,728,459.00	694,793,639.00		
Less: Actual Disbursements		474,155,319.93	210,818,369.11	694,973,697.41		
(Over/Under spending)		96,873,870.07	(67,999,319.11)	(6,771,851.59)		

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

Certified Correct:

 ABEQAIL GRACIA MACARAIG MARALIT
 Agency Chief Accountant
 Date: 2022-06-01 14:48:17

Recommending Approval:

 SUSAN SAN VICENTE MOLINA
 Chief Administrative Officer
 Date: 2022-06-01 14:52:10

Approved By:

 REYNALDO VALENCIA EBORA
 Agency Head
 Date: 2022-06-01 15:12:08

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 (UACS): 19 011 000300
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	PRMEX	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CC	TOTAL	PS	MOOE	PRMEX	CC		TOTAL	
						7	8	9	CO	Sub-Total	12	13	14	15	16(12+13+14+15)	17(1+6)													18(6+7)
CASH DISBURSEMENTS	11,667,864.64	4,676,884.91	0.00	0.00	16,344,749.55	0.00	14,225,233.09	0.00	0.00	14,225,233.09	1,066,491.79	63,925,630.44	0.00	19,645.02	64,401,951.25	78,927,000.34	95,271,723.98	0.00	3,692,676.16	0.00	3,692,676.16	12,724,336.43	86,420,424.00	0.00	19,645.02	95,164,406.05			
Notice of Cash Allocation (NCA)	11,667,864.64	4,676,884.91	0.00	0.00	16,344,749.55	0.00	14,225,233.09	0.00	0.00	14,225,233.09	1,066,491.79	63,925,630.44	0.00	19,645.02	64,401,951.25	78,927,000.34	95,271,723.98	0.00	3,692,676.16	0.00	3,692,676.16	12,724,336.43	86,420,424.00	0.00	19,645.02	95,164,406.05			
MDS Checks issued	0.00	76,274.29	0.00	0.00	76,274.29	0.00	133,751.00	0.00	0.00	133,751.00	0.00	77,143.39	0.00	0.00	77,143.39	218,864.39	292,116.48	0.00	121,724.76	0.00	121,724.76	0.00	439,643.23	0.00	0.00	439,643.23			
Advice to Debit Account	11,667,864.64	4,676,884.91	0.00	0.00	16,344,749.55	0.00	14,225,233.09	0.00	0.00	14,225,233.09	1,066,491.79	63,925,630.44	0.00	19,645.02	64,401,951.25	78,927,000.34	95,271,723.98	0.00	3,692,676.16	0.00	3,692,676.16	12,724,336.43	86,420,424.00	0.00	19,645.02	95,164,406.05			
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 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	11,667,864.64	4,676,884.91	0.00	0.00	16,344,749.55	0.00	14,225,233.09	0.00	0.00	14,225,233.09	1,066,491.79	63,925,630.44	0.00	19,645.02	64,401,951.25	78,927,000.34	95,271,723.98	0.00	3,692,676.16	0.00	3,692,676.16	12,724,336.43	86,420,424.00	0.00	19,645.02	95,164,406.05			
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	115,168.91	0.00	399,656.04	423,816.95	1,045,824.19	426,600.48	0.00	0.00	1,471,624.67	1,895,441.62	1,895,441.62	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	115,168.91	0.00	399,656.04	423,816.95	1,045,824.19	426,600.48	0.00	0.00	1,471,624.67	1,895,441.62	1,895,441.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Available 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 (e.g. TRF, 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	115,168.91	0.00	399,656.04	423,816.95	1,045,824.19	426,600.48	0.00	0.00	1,471,624.67	1,895,441.62	1,895,441.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	11,667,864.64	4,676,884.91	0.00	0.00	16,344,749.55	0.00	14,340,402.00	0.00	399,656.04	14,744,058.04	2,102,216.98	63,791,439.92	0.00	19,645.02	65,673,361.92	80,822,441.96	97,167,171.51	0.00	3,692,676.16	0.00	3,692,676.16	12,724,336.43	86,361,293.95	0.00	19,645.02	96,983,916.62			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	719,177,636.55	96,203,236.62	810,282,267.17
NCA	704,197,639.00	95,003,795.00	799,147,434.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
FRA	14,979,997.55	1,899,441.62	16,879,439.17
ODC	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	719,177,636.55	96,203,236.62	810,282,267.17
Less:	0.00	0.00	0.00
Lapsed NCA	1,397.91	0.00	1,397.91
Disbursements	654,975,637.41	101,259,807.47	756,235,444.88
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. 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. TRF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	64,201,999.14	14,943,429.15	79,145,428.29
Total Disbursements Program	654,975,637.41	101,259,807.47	756,235,444.88
Less: Actual Disbursements	644,879,667.41	101,259,807.47	746,139,474.88
(Over)Under spending	9,395,970.00	0.00	9,395,970.00
Notes: * The use of NTA is discouraged			(15,714,946.08)

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
 ABEGAIL GRACE MACARANG MARALIT
 Agency Chief Accountant
 Date: 2022-07-04 15:37:08

Recommending Approval:
 SUSAN SAN VICENTE MOLINA
 Chief Administrative Officer
 Date: 2022-07-04 15:42:36

Approved:
 REYNALDO VALENCIA EBORA
 Agency Head
 Date: 2022-07-04 16:05:51