

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO												
CASH DISBURSEMENTS	7,473,891.51	8,286,472.86	0.00	0.00	15,760,364.37	0.00	100,485,249.20	0.00	0.00	100,485,249.20	0.00	0.00	0.00	0.00	0.00	100,485,249.20	116,245,413.57	0.00	0.00	0.00	0.00	7,473,891.51	108,771,722.06	0.00	0.00	116,245,413.57
Notice of Cash Allocation (NCA)	7,473,891.51	8,286,472.86	0.00	0.00	15,760,364.37	0.00	100,485,249.20	0.00	0.00	100,485,249.20	0.00	0.00	0.00	0.00	0.00	100,485,249.20	116,245,413.57	0.00	0.00	0.00	0.00	7,473,891.51	108,771,722.06	0.00	0.00	116,245,413.57
MDS Checks Issued	0.00	4,697.49	0.00	0.00	4,697.49	0.00	114,844.60	0.00	0.00	114,844.60	0.00	0.00	0.00	0.00	0.00	114,844.60	119,532.29	0.00	0.00	0.00	0.00	0.00	119,532.29	0.00	0.00	119,532.29
Advice to Debit Account	7,473,891.51	8,291,170.37	0.00	0.00	15,765,061.88	0.00	100,970,404.40	0.00	0.00	100,970,404.40	0.00	0.00	0.00	0.00	0.00	100,970,404.40	116,125,991.28	0.00	0.00	0.00	0.00	7,473,891.51	108,952,169.77	0.00	0.00	116,125,991.28
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
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
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
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,473,891.51</b>	<b>8,286,472.86</b>	<b>0.00</b>	<b>0.00</b>	<b>15,760,364.37</b>	<b>0.00</b>	<b>100,485,249.20</b>	<b>0.00</b>	<b>0.00</b>	<b>100,485,249.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,485,249.20</b>	<b>116,245,413.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,473,891.51</b>	<b>108,771,722.06</b>	<b>0.00</b>	<b>0.00</b>	<b>116,245,413.57</b>
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,614,770.93	711,805.13	0.00	0.00	3,326,675.96	0.00	0.00	0.00	0.00	0.00	3,326,675.96	3,326,675.96	0.00	0.00	0.00	0.00	2,614,770.93	711,805.13	0.00	0.00	3,326,675.96
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	2,614,770.93	711,805.13	0.00	0.00	3,326,675.96	0.00	0.00	0.00	0.00	0.00	3,326,675.96	3,326,675.96	0.00	0.00	0.00	0.00	2,614,770.93	711,805.13	0.00	0.00	3,326,675.96
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
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
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
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
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
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
<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>2,614,770.93</b>	<b>711,805.13</b>	<b>0.00</b>	<b>0.00</b>	<b>3,326,675.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,326,675.96</b>	<b>3,326,675.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,614,770.93</b>	<b>711,805.13</b>	<b>0.00</b>	<b>0.00</b>	<b>3,326,675.96</b>
<b>GRAND TOTAL</b>	<b>7,473,891.51</b>	<b>8,286,472.86</b>	<b>0.00</b>	<b>0.00</b>	<b>15,760,364.37</b>	<b>2,614,770.93</b>	<b>1,01,197,154.33</b>	<b>0.00</b>	<b>0.00</b>	<b>103,811,925.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,811,925.16</b>	<b>119,572,089.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,088,492.34</b>	<b>109,483,627.19</b>	<b>0.00</b>	<b>0.00</b>	<b>119,572,089.53</b>

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	259,395,875.96	259,395,875.96
NCA	0.00	256,059,000.00	256,059,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	3,326,875.96	3,326,875.96
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	259,395,875.96	259,395,875.96
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	118,572,089.53	118,572,089.53
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. 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. canceled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	139,813,566.43	139,813,566.43
Total Disbursements Program	0.00	261,101,000.00	261,101,000.00
Less: *Actual Disbursements	0.00	118,572,089.53	118,572,089.53
(Over)/Under spending	<b>0.00</b>	<b>141,528,910.47</b>	<b>141,528,910.47</b>

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: 2023-02-06 13:46:27

**Recommending Approval:**  
 SUSAN SAN VICENTE MOLINA  
 Chief Administrative Officer  
 Date: 2023-02-06 14:03:55

**Approved By:**  
 RENALDO VALENCEA EBORA  
 Agency Head  
 Date: 2023-02-06 14:16:00

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 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					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable						Current Year's Accounts Payable					PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	FinEx	CO	Sub-Total											
CASH DISBURSEMENTS	11,169,809.84	29,506,447.17	0.00	0.00	40,676,254.01	80,379.89	81,424,112.87	0.00	0.00	81,484,492.85	3,462,755.05	45,082,872.82	0.00	0.00	48,545,827.87	130,030,120.72	170,706,374.73	0.00	3,479,089.05	0.00	3,479,089.05	14,892,941.97	159,462,521.91	0.00	0.00	174,185,463.76	
Notice of Cash Allocation (NCA)	11,169,809.84	29,506,447.17	0.00	0.00	40,676,254.01	80,379.89	81,424,112.87	0.00	0.00	81,484,492.85	3,462,755.05	45,082,872.82	0.00	0.00	48,545,827.87	130,030,120.72	170,706,374.73	0.00	3,479,089.05	0.00	3,479,089.05	14,892,941.97	159,462,521.91	0.00	0.00	174,185,463.76	
MDS Checks Issued	0.00	47,281.89	0.00	0.00	47,281.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,281.89	0.00	3,583.00	0.00	3,583.00	0.00	50,864.89	0.00	0.00	50,864.89	
Advice to Debit Account	11,169,809.84	29,459,165.18	0.00	0.00	40,628,872.03	60,379.89	81,424,112.87	0.00	0.00	81,484,492.85	3,462,755.05	45,082,872.82	0.00	0.00	48,545,827.87	130,030,120.72	170,659,092.75	0.00	3,475,526.05	0.00	3,475,526.05	14,892,941.97	159,441,076.93	0.00	0.00	174,134,918.90	
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>11,169,809.84</b>	<b>29,506,447.17</b>	<b>0.00</b>	<b>0.00</b>	<b>40,676,254.01</b>	<b>80,379.89</b>	<b>81,424,112.87</b>	<b>0.00</b>	<b>0.00</b>	<b>81,484,492.85</b>	<b>3,462,755.05</b>	<b>45,082,872.82</b>	<b>0.00</b>	<b>0.00</b>	<b>48,545,827.87</b>	<b>130,030,120.72</b>	<b>170,706,374.73</b>	<b>0.00</b>	<b>3,479,089.05</b>	<b>0.00</b>	<b>3,479,089.05</b>	<b>14,892,941.97</b>	<b>159,462,521.91</b>	<b>0.00</b>	<b>0.00</b>	<b>174,185,463.76</b>	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	853,199.97	581,787.33	0.00	0.00	1,414,884.30	0.00	812.50	0.00	0.00	812.50	1,415,596.80	1,415,596.80	0.00	0.00	0.00	0.00	853,199.97	582,399.83	0.00	0.00	1,415,596.80	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	853,199.97	581,787.33	0.00	0.00	1,414,884.30	0.00	812.50	0.00	0.00	812.50	1,415,596.80	1,415,596.80	0.00	0.00	0.00	0.00	853,199.97	582,399.83	0.00	0.00	1,415,596.80	
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, 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
<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>853,199.97</b>	<b>581,787.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414,884.30</b>	<b>0.00</b>	<b>812.50</b>	<b>0.00</b>	<b>0.00</b>	<b>812.50</b>	<b>1,415,596.80</b>	<b>1,415,596.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853,199.97</b>	<b>582,399.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,415,596.80</b>	
<b>GRAND TOTAL</b>	<b>11,169,809.84</b>	<b>29,506,447.17</b>	<b>0.00</b>	<b>0.00</b>	<b>40,676,254.01</b>	<b>913,576.95</b>	<b>81,985,900.20</b>	<b>0.00</b>	<b>0.00</b>	<b>82,899,477.15</b>	<b>3,462,755.05</b>	<b>45,083,485.32</b>	<b>0.00</b>	<b>0.00</b>	<b>48,546,240.37</b>	<b>131,445,717.52</b>	<b>172,121,971.53</b>	<b>0.00</b>	<b>3,479,089.05</b>	<b>0.00</b>	<b>3,479,089.05</b>	<b>15,546,138.84</b>	<b>160,054,921.74</b>	<b>0.00</b>	<b>0.00</b>	<b>175,601,060.58</b>	

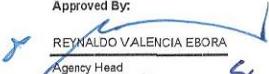
**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	259,395,875.99	55,498,948.80	314,874,524.78
NCA	256,059,000.00	54,073,252.00	310,132,252.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,336,875.99	1,415,596.80	4,742,272.78
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	259,395,875.99	55,498,948.80	314,874,524.78
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	119,572,089.53	175,801,099.58	295,173,150.11
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	139,813,586.43	(120,112,211.78)	19,701,374.65
Total Disbursements Program	261,101,000.00	127,739,252.00	388,840,252.00
Less: *Actual Disbursements	119,572,089.53	175,801,099.58	295,173,150.11
<b>(Over)/Under spending</b>	<b>141,528,910.47</b>	<b>(47,861,898.58)</b>	<b>93,667,101.89</b>

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: 2023-03-06 09:04:35

Recommending Approval:  
  
 SUSAN SAN VICENTE MOLINA  
 Chief Administrative Officer  
 Date: 2023-03-06 09:05:51

Approved By:  
  
 REYNALDO VALENCIA EBORA  
 Agency Head  
 Date: 2023-03-06 09:08:25

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 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										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
CASH DISBURSEMENTS	10,860,568.09	3,259,941.07	0.00	0.00	14,120,509.16	190,325.84	18,805,331.90	0.00	0.00	18,995,657.74	2,960,914.75	30,195,073.93	0.00	0.00	33,155,988.66	62,151,646.42	66,272,155.58	1,149,026.68	936,440.46	795,754.37	2,881,221.51	15,160,835.36	53,196,787.36	0.00	795,754.37	69,153,377.09	
Notice of Cash Allocation (NCA)	10,860,568.09	3,259,941.07	0.00	0.00	14,120,509.16	190,325.84	18,805,331.90	0.00	0.00	18,995,657.74	2,960,914.75	30,195,073.93	0.00	0.00	33,155,988.66	62,151,646.42	66,272,155.58	1,149,026.68	936,440.46	795,754.37	2,881,221.51	15,160,835.36	53,196,787.36	0.00	795,754.37	69,153,377.09	
MDS Checks Issued	0.00	155,103.49	0.00	0.00	155,103.49	0.00	14,101.45	0.00	0.00	14,101.49	0.00	0.00	0.00	0.00	0.00	14,101.49	170,204.98	0.00	119,181.06	0.00	119,181.06	0.00	289,386.04	0.00	0.00	289,386.04	
Advice to Debt Account	10,860,568.09	3,109,837.58	0.00	0.00	13,970,405.67	190,325.84	18,791,230.41	0.00	0.00	18,981,556.25	2,960,914.75	30,195,073.93	0.00	0.00	33,155,988.66	62,137,544.93	66,101,950.60	1,149,026.68	817,259.40	795,754.37	2,762,010.45	15,160,835.36	52,907,401.32	0.00	795,754.37	68,863,991.05	
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>10,860,568.09</b>	<b>3,259,941.07</b>	<b>0.00</b>	<b>0.00</b>	<b>14,120,509.16</b>	<b>190,325.84</b>	<b>18,805,331.90</b>	<b>0.00</b>	<b>0.00</b>	<b>18,995,657.74</b>	<b>2,960,914.75</b>	<b>30,195,073.93</b>	<b>0.00</b>	<b>0.00</b>	<b>33,155,988.66</b>	<b>62,151,646.42</b>	<b>66,272,155.58</b>	<b>1,149,026.68</b>	<b>936,440.46</b>	<b>795,754.37</b>	<b>2,881,221.51</b>	<b>15,160,835.36</b>	<b>53,196,787.36</b>	<b>0.00</b>	<b>795,754.37</b>	<b>69,153,377.09</b>	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	90,120.49	0.00	0.00	90,120.49	853,124.69	164,748.80	0.00	0.00	1,017,873.49	1,107,993.98	1,107,993.98	0.00	0.00	0.00	0.00	853,124.69	254,869.29	0.00	0.00	1,107,993.98	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	90,120.49	0.00	0.00	90,120.49	853,124.69	164,748.80	0.00	0.00	1,017,873.49	1,107,993.98	1,107,993.98	0.00	0.00	0.00	0.00	853,124.69	254,869.29	0.00	0.00	1,107,993.98	
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
<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>90,120.49</b>	<b>0.00</b>	<b>0.00</b>	<b>90,120.49</b>	<b>853,124.69</b>	<b>164,748.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,017,873.49</b>	<b>1,107,993.98</b>	<b>1,107,993.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853,124.69</b>	<b>254,869.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107,993.98</b>	
<b>GRAND TOTAL</b>	<b>10,860,568.09</b>	<b>3,259,941.07</b>	<b>0.00</b>	<b>0.00</b>	<b>14,120,509.16</b>	<b>190,325.84</b>	<b>18,895,452.39</b>	<b>0.00</b>	<b>0.00</b>	<b>19,085,778.23</b>	<b>3,814,039.44</b>	<b>30,359,822.73</b>	<b>0.00</b>	<b>0.00</b>	<b>34,173,862.17</b>	<b>53,259,640.40</b>	<b>67,380,149.56</b>	<b>1,149,026.68</b>	<b>936,440.46</b>	<b>795,754.37</b>	<b>2,881,221.51</b>	<b>16,013,960.05</b>	<b>53,451,656.65</b>	<b>0.00</b>	<b>795,754.37</b>	<b>70,261,371.07</b>	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	314,874,524.76	60,326,993.98	375,201,518.74
NCA	310,132,242.00	59,219,000.00	369,351,292.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,742,272.76	1,107,993.98	5,850,266.74
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	314,874,524.76	60,326,993.98	375,201,518.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	295,173,150.11	70,261,371.07	365,434,521.18
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,701,374.65	(9,934,377.09)	9,766,997.56
Total Disbursements Program	388,840,252.00	168,816,000.00	547,356,252.00
Less: *Actual Disbursements	295,173,150.11	70,261,371.07	365,434,521.18
(Over)/Under spending	93,667,101.89	88,254,628.93	161,921,730.82

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: 2023-04-04 08:45:08

Recommending Approval:

SUSAN SAN VICENTE MOLINA  
Chief Administrative Officer  
Date: 2023-04-04 09:19:18

Approved By:

REYNALDO VALENCIA EBOR  
Agency Head  
Date: 2023-04-04 09:30:28