

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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				
CASH DISBURSEMENTS	14,530,753.82	131,503,652.78	0.00	0.00	146,034,406.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,138.83	2,701,827.45	122,089.28	3,395,055.36	15,191,892.45	140,216,093.73	0.00	122,089.28	155,442,075.46				
Notice of Cash Allocation (NCA)	14,530,753.82	131,503,652.78	0.00	0.00	146,034,406.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,138.83	2,701,827.45	122,089.28	3,395,055.36	15,191,892.45	140,216,093.73	0.00	122,089.28	155,442,075.46				
MDS Checks Issued	216,810.27	192,733.50	0.00	0.00	409,543.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,427.31	7,461.19	0.00	17,888.50	227,237.58	200,194.69	0.00	0.00	427,432.27				
Advice to Debit Account	14,313,943.55	131,310,919.29	0.00	0.00	145,624,862.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,711.32	2,694,366.26	122,089.28	3,377,166.86	14,814,654.87	140,017,895.04	0.00	122,089.28	155,014,643.19				
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	14,530,753.82	131,503,652.78	0.00	0.00	146,034,406.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,138.83	2,701,827.45	122,089.28	3,395,055.36	15,191,892.45	140,216,093.73	0.00	122,089.28	155,442,075.46				
NON-CASH DISBURSEMENTS	858,782.41	281,445.54	0.00	0.00	1,120,227.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,782.41	281,445.54	0.00	0.00	1,120,227.95				
Tax Remittance Advances Issued (TRA)	858,782.41	281,445.54	0.00	0.00	1,120,227.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,782.41	281,445.54	0.00	0.00	1,120,227.95				
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	0.00	
Resubstitution 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	
TOTAL NON-CASH DISBURSEMENTS	858,782.41	281,445.54	0.00	0.00	1,120,227.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,782.41	281,445.54	0.00	0.00	1,120,227.95				
GRAND TOTAL	15,389,536.23	131,785,098.33	0.00	0.00	147,154,634.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,138.83	2,701,827.45	122,089.28	3,395,055.36	15,960,674.86	140,470,539.27	0.00	122,089.28	156,562,303.41				

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received:	732,385,505.33	306,144,144.95	1,038,529,650.28
NCA	722,620,851.00	305,623,917.00	1,027,944,768.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,764,654.33	1,120,227.95	10,884,882.28
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	732,385,505.33	306,144,144.95	1,038,529,650.28
Less:	0.00	0.00	0.00
Lapsed NCA	226.22	418.56	644.78
Disbursements	727,839,443.74	156,562,303.41	884,392,747.15
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
Resubstitution 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: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,554,625.37	149,581,422.98	154,136,258.35
Total Disbursements Program	882,831,673.00	368,323,917.00	1,251,155,590.00
Less: *Actual Disbursements	727,839,443.74	156,562,303.41	884,392,747.15
(Over)/Under spending	155,001,229.26	211,761,615.98	366,762,842.85

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

Certified Chief Accountant
 JAVIER ANTONIO TABADERO
 Agency Chief Accountant
 Date: August 5, 2024 08:54 AM

Recommending Approval:
 SUSAN BALVICENTE MOLINA
 Chief Administrative Officer
 Date: August 5, 2024 08:54 AM

Approved:
 REYNALDO VALENCIA EBORA
 Agency Head
 Date: August 5, 2024 08:58 AM

8/15

8-18-10

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MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					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	CO	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=	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	13,357,784.27	89,007,230.76	0.00	0.00	102,365,015.03	0.00	2,429,897.19	0.00	0.00	2,429,897.19	0.00	0.00	0.00	0.00	0.00	2,429,897.19	104,794,912.22	292,594.95	702,248.06	6,910.72	1,001,753.73	13,650,379.22	92,130,376.01	0.00	6,910.72	105,796,665.95		
Notice of Cash Allocation (NCA)	13,357,784.27	89,007,230.76	0.00	0.00	102,365,015.03	0.00	2,429,897.19	0.00	0.00	2,429,897.19	0.00	0.00	0.00	0.00	0.00	2,429,897.19	104,794,912.22	292,594.95	702,248.06	6,910.72	1,001,753.73	13,650,379.22	92,130,376.01	0.00	6,910.72	105,796,665.95		
MDS Checks Issued	224,374.45	233,903.76	0.00	0.00	458,278.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,133,409.82	88,773,327.00	0.00	0.00	101,906,736.82	0.00	2,429,897.19	0.00	0.00	2,429,897.19	0.00	0.00	0.00	0.00	0.00	2,429,897.19	104,336,639.01	275,191.97	662,918.07	6,910.72	63,645.69	241,777.43	273,235.75	0.00	6,910.72	521,923.90		
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
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	13,357,784.27	89,007,230.76	0.00	0.00	102,365,015.03	0.00	2,429,897.19	0.00	0.00	2,429,897.19	0.00	0.00	0.00	0.00	0.00	2,429,897.19	104,794,912.22	292,594.95	702,248.06	6,910.72	1,001,753.73	13,650,379.22	92,130,376.01	0.00	6,910.72	105,796,665.95		
NON-CASH DISBURSEMENTS	814,872.70	509,088.98	0.00	0.00	1,323,961.68	0.00	18,792.81	0.00	0.00	18,792.81	0.00	0.00	0.00	0.00	0.00	18,792.81	1,342,754.29	0.00	0.00	0.00	0.00	814,872.70	527,881.59	0.00	0.00	1,342,754.29		
Tax Remittance Advices Issued (TRA)	814,872.70	509,088.98	0.00	0.00	1,323,961.68	0.00	18,792.81	0.00	0.00	18,792.81	0.00	0.00	0.00	0.00	0.00	18,792.81	1,342,754.29	0.00	0.00	0.00	0.00	814,872.70	527,881.59	0.00	0.00	1,342,754.29		
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 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. 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, BTA, 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	814,872.70	509,088.98	0.00	0.00	1,323,961.68	0.00	18,792.81	0.00	0.00	18,792.81	0.00	0.00	0.00	0.00	0.00	18,792.81	1,342,754.29	0.00	0.00	0.00	0.00	814,872.70	527,881.59	0.00	0.00	1,342,754.29		
GRAND TOTAL	14,172,656.97	89,516,319.74	0.00	0.00	103,688,976.71	0.00	2,448,689.80	0.00	0.00	2,448,689.80	0.00	0.00	0.00	0.00	0.00	2,448,689.80	106,137,666.51	292,594.95	702,248.06	6,910.72	1,001,753.73	14,465,251.92	92,658,257.60	0.00	6,910.72	107,139,420.24		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,038,529,850.28	35,852,754.29	1,074,382,604.57
NCA	1,027,644,788.00	34,510,000.00	1,062,154,788.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,884,882.28	1,342,754.29	12,227,636.57
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	1,038,529,850.28	35,852,754.29	1,074,382,604.57
Less:			
Lapsed NCA	844.78	0.00	844.78
Disbursements	894,392,747.15	107,139,420.24	991,532,167.39
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. 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, BTA, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/detested checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	154,136,258.35	(71,289,665.95)	82,846,592.40
Total Disbursements Program	1,251,155,990.00	95,743,000.00	1,346,899,990.00
Less: Actual Disbursements	894,392,747.15	107,139,420.24	991,532,167.39
(Over)/Under spending	356,763,242.85	(11,396,420.24)	355,366,822.61

Notes: * The use of NTA is discouraged

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

Certified Correct:
JAIVEE ANN MENEZES TABADERO
Agency Chief Accountant
Date: September 4, 2024 09:21 AM

Recommending Approval:
SUSAN SAN VICENTE MOLINA
Chief Administrative Officer
Date: September 4, 2024 09:30 AM

Approved By:
REYNALDO VALENCIA EBORA
Agency Head
Date: September 4, 2024 09:41 AM

384-3

0249

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 01 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
CASH DISBURSEMENTS	16,998,821.74	136,857,269.72	0.00	0.00	153,856,091.46	0.00	22,385,767.71	0.00	0.00	22,385,767.71	0.00	0.00	0.00	0.00	22,385,767.71	178,239,859.17	378,267.34	738,152.41	191,036.61	1,307,456.36	17,375,089.08	159,081,189.84	0.00	0.00	191,036.61	177,547,315.03						
Notice of Cash Allocation (NCA)	16,998,821.74	136,857,269.72	0.00	0.00	153,856,091.46	0.00	22,385,767.71	0.00	0.00	22,385,767.71	0.00	0.00	0.00	0.00	22,385,767.71	178,239,859.17	378,267.34	738,152.41	191,036.61	1,307,456.36	17,375,089.08	159,081,189.84	0.00	0.00	191,036.61	177,547,315.03						
MDS Checks Issued	236,474.46	305,268.28	0.00	0.00	541,742.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	16,760,347.28	136,552,011.46	0.00	0.00	153,312,358.75	0.00	22,385,767.71	0.00	0.00	22,385,767.71	0.00	0.00	0.00	0.00	22,385,767.71	175,698,126.46	368,630.10	719,359.86	191,036.61	1,279,026.07	17,128,977.39	159,857,139.03	0.00	0.00	191,036.61	176,977,153.00						
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	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	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	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	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	16,998,821.74	136,857,269.72	0.00	0.00	153,856,091.46	0.00	22,385,767.71	0.00	0.00	22,385,767.71	0.00	0.00	0.00	0.00	22,385,767.71	178,239,859.17	378,267.34	738,152.41	191,036.61	1,307,456.36	17,375,089.08	159,081,189.84	0.00	0.00	191,036.61	177,547,315.03						
NON-CASH DISBURSEMENTS	833,693.20	382,753.68	0.00	0.00	1,216,446.88	0.00	96,505.15	0.00	0.00	96,505.15	0.00	0.00	0.00	0.00	96,505.15	1,312,952.03	0.00	0.00	0.00	0.00	833,693.20	479,258.83	0.00	0.00	0.00	1,312,952.03						
Tax Remittance Advances Issued (TRA)	833,693.20	382,753.68	0.00	0.00	1,216,446.88	0.00	96,505.15	0.00	0.00	96,505.15	0.00	0.00	0.00	0.00	96,505.15	1,312,952.03	0.00	0.00	0.00	0.00	833,693.20	479,258.83	0.00	0.00	0.00	1,312,952.03						
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	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	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	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	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	0.00	
Others (e.g. TRF, BTr, Doss 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	833,693.20	382,753.68	0.00	0.00	1,216,446.88	0.00	96,505.15	0.00	0.00	96,505.15	0.00	0.00	0.00	0.00	96,505.15	1,312,952.03	0.00	0.00	0.00	0.00	833,693.20	479,258.83	0.00	0.00	0.00	1,312,952.03						
GRAND TOTAL	17,832,514.94	137,240,023.40	0.00	0.00	155,072,538.34	0.00	22,482,272.86	0.00	0.00	22,482,272.86	0.00	0.00	0.00	0.00	22,482,272.86	177,552,811.20	378,267.34	738,152.41	191,036.61	1,307,456.36	18,208,782.28	159,460,448.67	0.00	0.00	191,036.61	176,860,267.56						

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,074,382,404.57	103,994,678.03	1,178,377,080.60
NCA	1,082,154,768.00	102,861,724.00	1,184,836,492.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,227,636.57	1,312,952.03	13,540,588.60
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	1,074,382,404.57	103,994,678.03	1,178,377,080.60
Less:	0.00	0.00	0.00
Lapsed NCA	644.78	0.00	644.78
Disbursements	891,532,167.39	178,660,267.56	1,170,392,434.95
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, Doss Stamp, etc.)	0.00	0.00	0.00
ADD: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	82,848,992.49	(74,865,591.53)	7,984,000.87
Total Disbursements Program	1,346,898,990.00	178,676,724.00	1,525,575,314.00
Less: *Actual Disbursements	991,532,167.39	178,660,267.56	1,170,392,434.95
(Over)/Under spending	355,366,822.61	16,456.44	355,383,279.05

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

Certified Correct:
JANVEE ANN MEDRARES TABADERO
Agency Chief Accountant
Date: October 1, 2024 09:28 AM

Recommending Approval:
SUSAN SAN VICENTE MOLINA
Chief Administrative Officer
Date: October 1, 2024 09:29 AM

Approved:
REYNALDO VALENCIA EBORLA
Agency Head
Date: October 1, 2024 09:33 AM