MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2019

Department: Department of Science and Technology (DOST)
Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
Operating Unit: < Not applicable >
Organization Code 19 011 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	10,733,398.21	5,566,537.46	0.00	1,407,046.32	17,706,981.99	0.00	10,760,955.69	0.00	0.00	10,760,955.69	0.00	22,878,329.01	0.00	0.00	22,878,329.01	33,639,284.70	51,346,266.69	0.00	2,841,232.28	0.00	2,841,232.28	10,733,398.21	42,047,054.44	0.00	1,407,046.32	54,187,498.97
Notice of Cash Allocation (NCA)	10,733,398.21	5,566,537.46	0.00	1,407,046.32	17,706,981.99	0.00	10,760,955.69	0.00	0.00	10,760,955.69	0.00	22,878,329.01	0.00	0.00	22,878,329.01	33,639,284.70	51,346,266.69	0.00	2,841,232.28	0.00	2,841,232.28	10,733,398.21	42,047,054.44	0.00	1,407,046.32	54,187,498.97
MDS Checks Issued	2,185,819.60	676,423.36	0.00	0.00	2,862,242.96	0.00	0.00	0.00	0.00	0.00	0.00	392,452.99	0.00	0.00	392,452.99	392,452.99	3,254,695.95	0.00	370,463.04	0.00	370,463.04	2,185,819.60	1,439,339.39	0.00	0.00	3,625,158.99
Advice to Debit Account	8,547,578.61	4,890,114.10	0.00	1,407,046.32	14,844,739.03	0.00	10,760,955.69	0.00	0.00	10,760,955.69	0.00	22,485,876.02	0.00	0.00	22,485,876.02	33,246,831.71	48,091,570.74	0.00	2,470,769.24	0.00	2,470,769.24	8,547,578.61	40,607,715.05	0.00	1,407,046.32	50,562,339.98
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 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
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
TOTAL CASH DISBURSEMENTS	10,733,398.21	5,566,537.46	0.00	1,407,046.32	17,706,981.99	0.00	10,760,955.69	0.00	0.00	10,760,955.69	0.00	22,878,329.01	0.00	0.00	22,878,329.01	33,639,284.70	51,346,266.69	0.00	2,841,232.28	0.00	2,841,232.28	10,733,398.21	42,047,054.44	0.00	1,407,046.32	54,187,498.97
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	14,178.62	0.00	0.00	14,178.62	912,603.39	123,950.92	0.00	0.00	1,036,554.31	1,050,732.93	1,050,732.93	0.00	0.00	0.00	0.00	912,603.39	138,129.54	0.00	0.00	1,050,732.93
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	14,178.62	0.00	0.00	14,178.62	912,603.39	123,950.92	0.00	0.00	1,036,554.31	1,050,732.93	1,050,732.93	0.00	0.00	0.00	0.00	912,603.39	138,129.54	0.00	0.00	1,050,732.93
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. 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
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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	14,178.62	0.00	0.00	14,178.62	912,603.39	123,950.92	0.00	0.00	1,036,554.31	1,050,732.93	1,050,732.93	0.00	0.00	0.00	0.00	912,603.39	138,129.54	0.00	0.00	1,050,732.93
GRAND TOTAL	10,733,398.21	5,566,537.46	0.00	1,407,046.32	17,706,981.99	0.00	10,775,134.31	0.00	0.00	10,775,134.31	912,603.39	23,002,279.93	0.00	0.00	23,914,883.32	34,690,017.63	52,396,999.62	0.00	2,841,232.28	0.00	2,841,232.28	11,646,001.60	42,185,183.98	0.00	1,407,046.32	55,238,231.90

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	627,068,278.00	213,279,000.00	840,347,278.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,763,292.75	1,050,732.93	8,814,025.68
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	634,831,570.75	214,329,732.93	849,161,303.68
Less:	0.00	0.00	0.00
Lapsed NCA	101,677,529.69	54,571,388.91	156,248,918.60
Disbursements	472,497,685.61	55,238,231.90	527,735,917.51
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	60,656,355.45	104,520,112.12	165,176,467.57
Total Disbursements Program	793,941,092.00	231,590,000.00	1,025,531,092.00
Less: *Actual Disbursements	472,497,685.61	55,238,231.90	527,735,917.51
(Over)Under spending	321,443,406.39	176,351,768.10	497,795,174.49

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

Certified Correct:

BOSQUE CAROLINA DELOS TRINOS
Section Chief Accountant

Date 09-Aug-2019

Recommending Approval:

DEMETRIO M. CINCO
FAD DIRECTOR

Date 09-Aug-2019

Approved By:

EBORA REYNALDO VALENCIA
Agency Head

Date 09-Aug-2019

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MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2019

Department: Department of Science and Technology (DOST)
Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
Operating Unit: < Not applicable >
Organization Code 19 011 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total				
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	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=(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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	7,389,310.75	5,388,709.38	0.00	0.00	12,778,020.13	0.00	14,858,626.28	0.00	0.00	14,858,626.28	538,768.81	32,606,945.88	0.00	0.00	33,145,714.69	48,004,340.97	60,782,361.10	0.00	6,397,369.24	0.00	6,397,369.24	7,928,079.56	59,251,650.78	0.00	0.00	67,179,730.34
Notice of Cash Allocation (NCA)	7,389,310.75	5,388,709.38	0.00	0.00	12,778,020.13	0.00	14,858,626.28	0.00	0.00	14,858,626.28	538,768.81	32,606,945.88	0.00	0.00	33,145,714.69	48,004,340.97	60,782,361.10	0.00	6,397,369.24	0.00	6,397,369.24	7,928,079.56	59,251,650.78	0.00	0.00	67,179,730.34
MDS Checks Issued	1,983,000.19	942,009.36	0.00	0.00	2,925,009.55	0.00	0.00	0.00	0.00	0.00	0.00	714,054.57	0.00	0.00	714,054.57	714,054.57	3,639,064.12	0.00	13,398.00	0.00	13,398.00	1,983,000.19	1,669,461.93	0.00	0.00	3,652,462.12
Advice to Debit Account	5,406,310.56	4,445,700.02	0.00	0.00	9,853,010.58	0.00	14,858,626.28	0.00	0.00	14,858,626.28	538,768.81	31,892,891.31	0.00	0.00	32,431,660.12	47,290,286.40	57,143,296.98	0.00	6,383,971.24	0.00	6,383,971.24	5,945,079.37	57,582,188.85	0.00	0.00	63,527,268.22
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 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
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
TOTAL CASH DISBURSEMENTS	7,389,310.75	5,388,709.38	0.00	0.00	12,778,020.13	0.00	14,858,626.28	0.00	0.00	14,858,626.28	538,768.81	32,606,945.88	0.00	0.00	33,145,714.69	48,004,340.97	60,782,361.10	0.00	6,397,369.24	0.00	6,397,369.24	7,928,079.56	59,251,650.78	0.00	0.00	67,179,730.34
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	222,456.13	0.00	0.00	222,456.13	894,292.67	187,025.26	0.00	0.00	1,081,317.93	1,303,774.06	1,303,774.06	0.00	0.00	0.00	0.00	894,292.67	409,481.39	0.00	0.00	1,303,774.06
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	222,456.13	0.00	0.00	222,456.13	894,292.67	187,025.26	0.00	0.00	1,081,317.93	1,303,774.06	1,303,774.06	0.00	0.00	0.00	0.00	894,292.67	409,481.39	0.00	0.00	1,303,774.06
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. 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
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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	222,456.13	0.00	0.00	222,456.13	894,292.67	187,025.26	0.00	0.00	1,081,317.93	1,303,774.06	1,303,774.06	0.00	0.00	0.00	0.00	894,292.67	409,481.39	0.00	0.00	1,303,774.06
GRAND TOTAL	7,389,310.75	5,388,709.38	0.00	0.00	12,778,020.13	0.00	15,081,082.41	0.00	0.00	15,081,082.41	1,433,061.48	32,793,971.14	0.00	0.00	34,227,032.62	49,308,115.03	62,086,135.16	0.00	6,397,369.24	0.00	6,397,369.24	8,822,372.23	59,661,132.17	0.00	0.00	68,483,504.40

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	840,347,278.00	145,468,380.00	985,815,658.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,814,025.68	1,303,774.06	10,117,799.74
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	849,161,303.68	146,772,154.06	995,933,457.74
Less:	0.00	0.00	0.00
Lapsed NCA	158,248,918.60	0.00	158,248,918.60
Disbursements	527,735,917.51	68,483,504.40	596,219,421.91
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	165,176,467.57	78,288,649.66	243,465,117.23
Total Disbursements Program	1,025,531,092.00	104,962,380.00	1,130,493,472.00
Less: *Actual Disbursements	527,735,917.51	68,483,504.40	596,219,421.91
(Over)/Under spending	497,795,174.49	36,478,875.60	534,274,050.09

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

Certified Correct:

BOSQUE CAROLINA DELOS TRINOS
Section Chief Accountant
Date: 03-Sep-2019

Recommending Approval:

DEMETRIO M. CINCO
FAO - Director
Date: 03-Sep-2019

Approved By:

EBORA REYNALDO VALENCIA
Agency Head
Date: 03-Sep-2019

This report was generated using the Unified Reporting System on 03/09/2019 01:09 version.FAR4.1.1

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2019

Department: Department of Science and Technology (DOST)
Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
Operating Unit: < Not Applicable >
Organization Code: 19 011 0000000
Fund Cluster: 01 Regular Agency Fund

☐ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	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=(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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	12,325,955.66	8,050,045.14	0.00	0.00	20,376,000.80	0.00	0.00	0.00	0.00	0.00	3,752,744.81	76,078,331.17	0.00	2,696,185.72	82,527,261.70	82,527,261.70	102,903,262.50	0.00	3,629,063.57	0.00	3,629,063.57	16,078,700.47	87,757,439.86	0.00	2,696,185.72	106,532,326.07	
Notice of Cash Allocation (NCA)	12,325,955.66	8,050,045.14	0.00	0.00	20,376,000.80	0.00	0.00	0.00	0.00	0.00	3,752,744.81	76,078,331.17	0.00	2,696,185.72	82,527,261.70	82,527,261.70	102,903,262.50	0.00	3,629,063.57	0.00	3,629,063.57	16,078,700.47	87,757,439.86	0.00	2,696,185.72	106,532,326.07	
MDS Checks Issued	1,987,732.99	893,295.65	0.00	0.00	2,881,028.64	0.00	0.00	0.00	0.00	0.00	0.00	1,181,057.20	0.00	0.00	1,181,057.20	1,181,057.20	4,062,085.84	0.00	66,583.18	0.00	66,583.18	1,987,732.99	2,140,936.23	0.00	0.00	4,128,669.22	
Advice to Debit Account	10,338,222.67	7,156,749.29	0.00	0.00	17,494,971.96	0.00	0.00	0.00	0.00	0.00	3,752,744.81	74,897,273.97	0.00	2,696,185.72	81,346,204.50	81,346,204.50	98,841,176.46	0.00	3,562,480.39	0.00	3,562,480.39	14,090,967.48	85,616,503.63	0.00	2,696,185.72	102,403,656.85	
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 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	
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	
TOTAL CASH DISBURSEMENTS	12,325,955.66	8,050,045.14	0.00	0.00	20,376,000.80	0.00	0.00	0.00	0.00	0.00	3,752,744.81	76,078,331.17	0.00	2,696,185.72	82,527,261.70	82,527,261.70	102,903,262.50	0.00	3,629,063.57	0.00	3,629,063.57	16,078,700.47	87,757,439.86	0.00	2,696,185.72	106,532,326.07	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	64,263.15	0.00	0.00	64,263.15	913,226.01	303,202.77	0.00	0.00	1,216,428.78	1,280,691.93	1,280,691.93	0.00	0.00	0.00	0.00	913,226.01	367,465.92	0.00	0.00	1,280,691.93	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	64,263.15	0.00	0.00	64,263.15	913,226.01	303,202.77	0.00	0.00	1,216,428.78	1,280,691.93	1,280,691.93	0.00	0.00	0.00	0.00	913,226.01	367,465.92	0.00	0.00	1,280,691.93	
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. 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	
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, 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	64,263.15	0.00	0.00	64,263.15	913,226.01	303,202.77	0.00	0.00	1,216,428.78	1,280,691.93	1,280,691.93	0.00	0.00	0.00	0.00	913,226.01	367,465.92	0.00	0.00	1,280,691.93	
GRAND TOTAL	12,325,955.66	8,050,045.14	0.00	0.00	20,376,000.80	0.00	64,263.15	0.00	0.00	64,263.15	4,665,970.82	76,381,533.94	0.00	2,696,185.72	83,743,690.48	83,807,953.63	104,183,954.43	0.00	3,629,063.57	0.00	3,629,063.57	16,991,926.48	88,124,905.80	0.00	2,696,185.72	107,813,016.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	985,815,656.00	134,498,456.00	1,120,314,113.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,117,799.74	1,280,691.93	11,398,491.67
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	995,933,457.74	135,779,148.93	1,131,712,604.67
Less:	0.00	0.00	0.00
Lapsed NCA	156,248,616.60	0.00	156,248,616.60
Disbursements	598,219,421.91	107,813,016.00	706,032,438.91
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	243,465,117.23	27,966,128.93	271,431,246.16
Total Disbursements Program	1,130,493,472.00	78,960,000.00	1,209,453,472.00
Less: *Actual Disbursements	596,219,421.91	107,813,016.00	704,032,438.91
(Over)/Under spending	534,274,050.09	(-28,853,016.00)	505,421,032.09

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

Certified Correct:

BOSQUE CAROLINA DELOS TRINOS
Section Chief Accountant
Date: 02-Oct-2019

Recommending Approval:

DEMETRIO M. CENCO
FAD - DIRECTOR
Date: 02-Oct-2019

Approved by:

EBORA REYNALDO VALENCIA
Agency Head
Date: 03-Oct-2019

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