MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2020

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 :19 011 0000000
Fund Cluster :01 Regular Agency Fund

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	2,354,700.00	14,011,504.42	0.00	0.00	16,366,204.42	138,225.00	20,060,000.00	0.00	0.00	20,198,225.00	2,761,617.61	128,759,933.12	0.00	0.00	131,521,550.73	151,719,775.73	168,085,980.15	0.00	2,889,922.85	0.00	2,889,922.85	5,254,542.61	165,721,360.39	0.00	0.00	170,975,903.00
Notice of Cash Allocation (NCA)	2,354,700.00	14,011,504.42	0.00	0.00	16,366,204.42	138,225.00	20,060,000.00	0.00	0.00	20,198,225.00	2,761,617.61	128,759,933.12	0.00	0.00	131,521,550.73	151,719,775.73	168,085,980.15	0.00	2,889,922.85	0.00	2,889,922.85	5,254,542.61	165,721,360.39	0.00	0.00	170,975,903.00
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	81,036.00	0.00	0.00	81,036.00	81,036.00	81,036.00	0.00	68,434.62	0.00	68,434.62	0.00	149,470.62	0.00	0.00	149,470.62
Advice to Debit Account	2,354,700.00	14,011,504.42	0.00	0.00	16,366,204.42	138,225.00	20,060,000.00	0.00	0.00	20,198,225.00	2,761,617.61	128,678,897.12	0.00	0.00	131,440,514.73	151,638,739.73	168,004,944.15	0.00	2,821,488.23	0.00	2,821,488.23	5,254,542.61	165,571,889.77	0.00	0.00	170,826,432.38
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
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	2,354,700.00	14,011,504.42	0.00	0.00	16,366,204.42	138,225.00	20,060,000.00	0.00	0.00	20,198,225.00	2,761,617.61	128,759,933.12	0.00	0.00	131,521,550.73	151,719,775.73	168,085,980.15	0.00	2,889,922.85	0.00	2,889,922.85	5,254,542.61	165,721,360.39	0.00	0.00	170,975,903.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	46,650.55	0.00	0.00	46,650.55	951,855.59	12,700.40	0.00	0.00	964,555.99	1,011,206.54	1,011,206.54	0.00	0.00	0.00	0.00	951,855.59	59,350.95	0.00	0.00	1,011,206.54
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	46,650.55	0.00	0.00	46,650.55	951,855.59	12,700.40	0.00	0.00	964,555.99	1,011,206.54	1,011,206.54	0.00	0.00	0.00	0.00	951,855.59	59,350.95	0.00	0.00	1,011,206.54
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	46,650.55	0.00	0.00	46,650.55	951,855.59	12,700.40	0.00	0.00	964,555.99	1,011,206.54	1,011,206.54	0.00	0.00	0.00	0.00	951,855.59	59,350.95	0.00	0.00	1,011,206.54
GRAND TOTAL	2,354,700.00	14,011,504.42	0.00	0.00	16,366,204.42	138,225.00	20,106,650.55	0.00	0.00	20,244,875.55	3,713,473.20	128,772,633.52	0.00	0.00	132,486,106.72	152,730,982.27	169,097,186.69	0.00	2,889,922.85	0.00	2,889,922.85	6,206,398.20	165,780,711.34	0.00	0.00	171,987,109.54

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	319,041,183.13	298,179,206.54	617,220,389.67
NCA	315,734,336.00	297,168,000.00	612,902,336.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,306,847.13	1,011,206.54	4,318,053.67
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	319,041,183.13	298,179,206.54	617,220,389.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	945,267.54	945,267.54
Disbursements	306,822,254.07	171,987,109.54	478,809,363.61
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	12,218,929.06	125,246,829.46	137,465,758.52
Total Disbursements Program	780,579,336.00	81,396,000.00	661,975,336.00
Less: *Actual Disbursements	306,822,254.07	171,987,109.54	478,809,363.61
(Over)/Under spending	473,757,081.93	(90,591,109.54)	383,165,972.39

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

Certified Correct:

CAROLINA DELOS TRINOS BOSQUE
Section Chief Accountant
Date: 2020-05-18 23:06:21.0

Recommending Approval:

DEMETRIO MORENO CINCO
Chief Administrative Officer
Date: 2020-05-18 23:06:50.0

Approved By:

REYNALDO VALENCIA EBORA
Agency Head
Date: 2020-05-18 23:17:

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MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2020

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 : 19 011 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL									
	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
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	7,766,958.00	66,797.88	0.00	0.00	7,833,755.88	0.00	1,230,765.87	0.00	0.00	1,230,765.87	3,970,358.92	58,924,765.65	0.00	0.00	62,895,122.57	64,125,888.44	71,959,644.32	0.00	100,531.76	0.00	100,531.76	11,737,314.92	60,322,851.16	0.00	0.00	72,060,176.08
Notice of Cash Allocation (NCA)	7,766,958.00	66,797.88	0.00	0.00	7,833,755.88	0.00	1,230,765.87	0.00	0.00	1,230,765.87	3,970,358.92	58,924,765.65	0.00	0.00	62,895,122.57	64,125,888.44	71,959,644.32	0.00	100,531.76	0.00	100,531.76	11,737,314.92	60,322,851.16	0.00	0.00	72,060,176.08
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	40,531.76	0.00	40,531.76	0.00	40,531.76	0.00	0.00	40,531.76
Advice to Debit Account	7,766,958.00	66,797.88	0.00	0.00	7,833,755.88	0.00	1,230,765.87	0.00	0.00	1,230,765.87	3,970,358.92	58,924,765.65	0.00	0.00	62,895,122.57	64,125,888.44	71,959,644.32	0.00	60,000.00	0.00	60,000.00	11,737,314.92	60,282,329.40	0.00	0.00	72,019,644.32
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	7,766,958.00	66,797.88	0.00	0.00	7,833,755.88	0.00	1,230,765.87	0.00	0.00	1,230,765.87	3,970,358.92	58,924,765.65	0.00	0.00	62,895,122.57	64,125,888.44	71,959,644.32	0.00	100,531.76	0.00	100,531.76	11,737,314.92	60,322,851.16	0.00	0.00	72,060,176.08
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	7,275.00	0.00	0.00	0.00	7,275.00	737,956.87	31,550.55	0.00	0.00	769,507.42	776,782.42	776,782.42	0.00	0.00	0.00	0.00	745,231.87	31,550.55	0.00	0.00	776,782.42
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	7,275.00	0.00	0.00	0.00	7,275.00	737,956.87	31,550.55	0.00	0.00	769,507.42	776,782.42	776,782.42	0.00	0.00	0.00	0.00	745,231.87	31,550.55	0.00	0.00	776,782.42
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	7,275.00	0.00	0.00	0.00	7,275.00	737,956.87	31,550.55	0.00	0.00	769,507.42	776,782.42	776,782.42	0.00	0.00	0.00	0.00	745,231.87	31,550.55	0.00	0.00	776,782.42
GRAND TOTAL	7,766,958.00	66,797.88	0.00	0.00	7,833,755.88	7,275.00	1,230,765.87	0.00	0.00	1,238,040.87	4,708,315.79	58,956,316.20	0.00	0.00	63,664,629.99	64,902,670.86	72,736,426.74	0.00	100,531.76	0.00	100,531.76	12,482,546.79	60,354,411.71	0.00	0.00	72,836,958.50

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	617,220,389.67	776,782.42	617,997,172.09
NCA	612,902,336.00	0.00	612,902,336.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,318,053.67	776,782.42	5,094,836.09
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	617,220,389.67	776,782.42	617,997,172.09
Less:	0.00	0.00	0.00
Lapsed NCA	945,267.54	(16,715.38)	928,552.16
Disbursements	478,809,363.61	72,836,958.50	551,646,322.11
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, 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	137,465,758.52	(72,041,480.70)	65,424,297.82
Total Disbursements Program	861,975,336.00	148,718,000.00	1,010,693,336.00
Less: *Actual Disbursements	478,809,363.61	72,836,958.50	551,646,322.11
(Over)/Under spending	383,165,972.39	75,881,041.50	459,047,013.89

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

Certified Correct:

CAROLINA DELOS TRINOS BOSQUE
Section Chief Accountant
Date: 2020-06-10 09:31:11.0

Recommending Approval:

DEMETRIO MORENO CINCO
Chief Administrative Officer
Date: 2020-06-10 09:32:37.0

Approved by:

REYNALDO VALENCIA EBORA
Agency Head
Date: 2020-06-10 10:23:

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193

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2020

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 : 19 011 0000000
Fund Cluster : 01 Regular Agency Fund

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	2,310,705.59	3,062,705.29	0.00	0.00	5,373,411.88	0.00	7,001,294.04	0.00	0.00	7,001,294.04	13,694,039.69	31,071,411.65	0.00	0.00	44,765,451.34	51,766,745.38	57,140,157.26	0.00	2,845,241.70	0.00	2,845,241.70	16,004,746.26	43,980,652.66	0.00	0.00	59,985,398.96				
Notice of Cash Allocation (NCA)	2,310,705.59	3,062,705.29	0.00	0.00	5,373,411.88	0.00	7,001,294.04	0.00	0.00	7,001,294.04	13,694,039.69	31,071,411.65	0.00	0.00	44,765,451.34	51,766,745.38	57,140,157.26	0.00	2,845,241.70	0.00	2,845,241.70	16,004,746.26	43,980,652.66	0.00	0.00	59,985,398.96				
MDS Checks Issued	0.00	34,423.00	0.00	0.00	34,423.00	0.00	0.00	0.00	0.00	0.00	0.00	9,843.75	0.00	0.00	9,843.75	9,843.75	44,266.75	0.00	164,317.58	0.00	164,317.58	0.00	208,584.33	0.00	0.00	208,584.33				
Advice to Debit Account	2,310,705.59	3,028,282.29	0.00	0.00	5,338,988.88	0.00	7,001,294.04	0.00	0.00	7,001,294.04	13,694,039.69	31,061,567.90	0.00	0.00	44,755,607.59	51,756,901.63	57,095,890.51	0.00	2,680,924.12	0.00	2,680,924.12	16,004,746.26	43,772,068.35	0.00	0.00	59,776,814.63				
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	2,310,705.59	3,062,705.29	0.00	0.00	5,373,411.88	0.00	7,001,294.04	0.00	0.00	7,001,294.04	13,694,039.69	31,071,411.65	0.00	0.00	44,765,451.34	51,766,745.38	57,140,157.26	0.00	2,845,241.70	0.00	2,845,241.70	16,004,746.26	43,980,652.68	0.00	0.00	59,985,398.96				
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	13,825.00	0.00	0.00	13,825.00	903,749.52	157,613.26	0.00	0.00	1,061,362.78	1,075,187.78	1,075,187.78	0.00	0.00	0.00	0.00	903,749.52	171,438.26	0.00	0.00	1,075,187.78				
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	13,825.00	0.00	0.00	13,825.00	903,749.52	157,613.26	0.00	0.00	1,061,362.78	1,075,187.78	1,075,187.78	0.00	0.00	0.00	0.00	903,749.52	171,438.26	0.00	0.00	1,075,187.78				
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	13,825.00	0.00	0.00	13,825.00	903,749.52	157,613.26	0.00	0.00	1,061,362.78	1,075,187.78	1,075,187.78	0.00	0.00	0.00	0.00	903,749.52	171,438.26	0.00	0.00	1,075,187.78				
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	13,825.00	0.00	0.00	13,825.00	903,749.52	157,613.26	0.00	0.00	1,061,362.78	1,075,187.78	1,075,187.78	0.00	0.00	0.00	0.00	903,749.52	171,438.26	0.00	0.00	1,075,187.78				
GRAND TOTAL	2,310,705.59	3,062,705.29	0.00	0.00	5,373,411.88	0.00	7,015,119.04	0.00	0.00	7,015,119.04	14,597,789.21	31,229,024.91	0.00	0.00	45,826,814.12	52,841,933.16	58,215,345.04	0.00	2,845,241.70	0.00	2,845,241.70	16,908,495.80	44,152,090.94	0.00	0.00	61,060,586.74				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	617,997,172.09	1,075,187.78	619,072,359.87
NCA	612,902,336.00	0.00	612,902,336.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,094,836.09	1,075,187.78	6,170,023.87
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	617,997,172.09	1,075,187.78	619,072,359.87
Less:	0.00	0.00	0.00
Lapsed NCA	926,552.16	0.00	926,552.16
Disbursements	551,646,322.11	61,060,586.74	612,706,908.85
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	65,424,297.82	(59,985,398.96)	5,438,898.86
Total Disbursements Program	1,010,693,336.00	69,217,000.00	1,079,910,336.00
Less: *Actual Disbursements	551,646,322.11	61,060,586.74	612,706,908.85
(Over)/Under spending	459,047,013.89	8,156,413.26	467,203,427.15

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

Certified Correct:

ABEGAIL GRACE MARALIT
Section Accountant II
Date: 2020-07-08 08:43:16.0

Recommending Approval:

DEMETRIO MORENO CINCO
Chief Administrative Officer
Date: 2020-07-08 08:49:20.0

Approved By:

REYNALDO VALENCIA EBORA
Agency Head
Date: 2020-07-08 09:33:

This report was generated using the Unified Reporting System on 08/07/2020 09:34 version.FAR4.1.2 : Status : SUBMITTED

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