

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

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 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
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)										18=(6+17)	
CASH DISBURSEMENTS	5,941,594.39	123,454.95	0.00	0.00	6,065,049.35	241,162.80	203,000.00	0.00	0.00	444,162.80	0.00	0.00	0.00	0.00	0.00	444,162.80	6,509,211.75	0.00	0.00	0.00	0.00	6,182,757.19	326,454.56	0.00	0.00	6,509,211.75	
Notice of Cash Allocation (NCA)	5,941,594.39	123,454.95	0.00	0.00	6,065,049.35	241,162.80	203,000.00	0.00	0.00	444,162.80	0.00	0.00	0.00	0.00	0.00	444,162.80	6,509,211.75	0.00	0.00	0.00	0.00	6,182,757.19	326,454.56	0.00	0.00	6,509,211.75	
MOB 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 Debt Account	5,941,594.39	123,454.95	0.00	0.00	6,065,049.35	241,162.80	203,000.00	0.00	0.00	444,162.80	0.00	0.00	0.00	0.00	0.00	444,162.80	6,509,211.75	0.00	0.00	0.00	0.00	6,182,757.19	326,454.56	0.00	0.00	6,509,211.75	
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	
MOB 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 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	
Working Fund for FA/As	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	5,941,594.39	123,454.95	0.00	0.00	6,065,049.35	241,162.80	203,000.00	0.00	0.00	444,162.80	0.00	0.00	0.00	0.00	0.00	444,162.80	6,509,211.75	0.00	0.00	0.00	0.00	6,182,757.19	326,454.56	0.00	0.00	6,509,211.75	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	998,027.11	332,517.02	0.00	0.00	1,328,544.13	0.00	0.00	0.00	0.00	0.00	1,328,544.13	1,328,544.13	0.00	0.00	0.00	0.00	998,027.11	332,517.02	0.00	0.00	1,328,544.13	
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	
Reimbursement 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 (TEP, 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	998,027.11	332,517.02	0.00	0.00	1,328,544.13	0.00	0.00	0.00	0.00	0.00	1,328,544.13	1,328,544.13	0.00	0.00	0.00	0.00	998,027.11	332,517.02	0.00	0.00	1,328,544.13	
GRAND TOTAL	5,941,594.39	123,454.95	0.00	0.00	6,065,049.35	1,237,189.91	535,517.02	0.00	0.00	1,772,706.93	0.00	0.00	0.00	0.00	0.00	1,772,706.93	7,837,755.88	0.00	0.00	0.00	0.00	7,178,784.30	669,971.58	0.00	0.00	7,837,755.88	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	287,472,544.13	287,472,544.13
NCA	0.00	286,144,000.00	286,144,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,328,544.13	1,328,544.13
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	287,472,544.13	287,472,544.13
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	7,837,755.88	7,837,755.88
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
Reimbursement 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. TEP, BTR, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/retired checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	279,634,788.25	279,634,788.25
Total Disbursements Program	0.00	375,242,000.00	375,242,000.00
Less: Actual Disbursements	0.00	7,837,755.88	7,837,755.88
(Over)/Under spending	0.00	367,404,244.12	367,404,244.12

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

Certified Correct:

AREGAIL GRACE M. MARALIT

Section Chief Accountant

Date: 2021-02-03 15:58:54.0

Recommending Approval:

SUSAN S. MOLINA

Chief Administrative Officer - DIC

Date: 2021-02-03 16:01:33.0

Approved By:

REYNALDO VALENCIA EBORA

Agency Head

Date: 2021-02-03 16:14:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
Operating Unit: B 101 RPPC 2016
Organization Code: 10 011 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable										Prior Year's Budget										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										
	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	8,455,261.23	27,248,845.66	0.00	0.00	35,704,106.89	5,031,004.66	137,463,833.53	0.00	0.00	142,493,838.19	5,172,551.09	14,742,150.75	0.00	0.00	20,914,701.84	163,408,540.03	199,112,736.92	0.00	23,173,557.92	0.00	23,173,557.92	19,658,906.98	202,827,397.86	0.00	0.00	222,286,304.84	28									
Notice of Cash Allocation (NCA)	8,455,261.23	27,248,845.66	0.00	0.00	35,704,106.89	5,031,004.66	137,463,833.53	0.00	0.00	142,493,838.19	5,172,551.09	14,742,150.75	0.00	0.00	20,914,701.84	163,408,540.03	199,112,736.92	0.00	23,173,557.92	0.00	23,173,557.92	19,658,906.98	202,827,397.86	0.00	0.00	222,286,304.84										
MDS Checks Issued	0.00	122,199.99	0.00	0.00	122,199.99	0.00	33,295.00	0.00	0.00	33,295.00	0.00	1,03,251.25	0.00	0.00	103,251.25	136,295.25	259,699.24	0.00	0.00	0.00	0.00	0.00	259,699.24	0.00	0.00	259,699.24										
Advice to Debit Account	8,455,261.23	27,126,645.67	0.00	0.00	35,581,906.90	5,031,004.66	137,429,775.53	0.00	0.00	142,460,780.19	5,172,551.09	14,636,893.52	0.00	0.00	20,811,420.59	162,272,200.78	186,654,187.68	0.00	23,173,557.92	0.00	23,173,557.92	19,658,906.98	202,389,696.92	0.00	0.00	222,027,765.02										
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	8,455,261.23	27,248,845.66	0.00	0.00	35,704,106.89	5,031,004.66	137,463,833.53	0.00	0.00	142,493,838.19	5,172,551.09	14,742,150.75	0.00	0.00	20,914,701.84	163,408,540.03	199,112,736.92	0.00	23,173,557.92	0.00	23,173,557.92	19,658,906.98	202,827,397.86	0.00	0.00	222,286,304.84										
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	62,427.46	0.00	0.00	62,427.46	1,009,387.94	0.00	0.00	0.00	1,009,387.94	1,071,815.42	1,071,815.42	0.00	0.00	0.00	0.00	0.00	1,009,387.94	62,427.46	0.00	1,071,815.42										
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	62,427.46	0.00	0.00	62,427.46	1,009,387.94	0.00	0.00	0.00	1,009,387.94	1,071,815.42	1,071,815.42	0.00	0.00	0.00	0.00	0.00	1,009,387.94	62,427.46	0.00	1,071,815.42										
Non-Cash Award 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 (e.g. check, 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										
Overpayment of expense (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 (e.g. TEF, ST, 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										
ADD/LESS: Adjustments (e.g. cancelled/deleted checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Balance of Disbursement Authorities as at date	279,834,728.25	100,219,524.84	0.00	0.00	380,054,253.09	179,415,163.41	0.00	0.00	0.00	179,415,163.41	0.00	0.00	0.00	0.00	0.00	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	62,427.46	0.00	0.00	62,427.46	1,009,387.94	0.00	0.00	0.00	1,009,387.94	1,071,815.42	1,071,815.42	0.00	0.00	0.00	0.00	0.00	1,009,387.94	62,427.46	0.00	1,071,815.42										
GRAND TOTAL	8,455,261.23	27,248,845.66	0.00	0.00	35,704,106.89	5,031,004.66	137,463,833.53	0.00	0.00	142,493,838.19	5,172,551.09	14,742,150.75	0.00	0.00	20,914,701.84	164,408,565.48	200,184,653.34	0.00	23,173,557.92	0.00	23,173,557.92	20,666,264.93	202,899,620.34	0.00	0.00	223,399,120.27										

SUMMARY

Particulars

(1)

Total Disbursement Authorities Received

NCA

NTA

Working Fund

TRA

CDC

NCAA

Less: Notice of Transfer of Allocations (NTA) issued

Total Disbursement Authorities Available

Less:

Lapsed NCA

Disbursements

Less: Other Non-Cash Disbursements

Disbursements effected through outright deductions from claims

Overpayment of expense (e.g. personnel benefits)

Restitution for loss of government property

Liquidated damages and similar claims

Others (e.g. TEF, ST, Docs Stamp, etc.)

ADD/LESS: Adjustments (e.g. cancelled/deleted checks)

Balance of Disbursement Authorities as at date

Total Disbursements Program

Less: Actual Disbursements

(Over)/Under spending

Note: * The use of NTA is discouraged

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

Confirmed Correct:

ABEGAIL GRACE MACARAIG MARALIT

Agency Chief Accountant

Date: 2021-03-05 10:17:28

101315

Recommending Approval:

SUSAN S. MOLINA

Chief Administrative Officer - DIC

Date: 2021-03-05 10:21:10

Approved By:

REYNALDO VALENCIA EBORA

Agency Head

Date: 2021-03-05 00:05:35

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2021

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

Fund Cluster		01 Regular Agency Fund					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	PS	MOOE	FinEx	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=(11+16)	18=(6+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	14,169,158.08	52,559,722.47	0.00	138,591.43	66,867,471.98	641,725.00	71,870,515.72	0.00	0.00	72,512,240.72	3,233,425.00	45,088,604.68	0.00	0.00	48,322,029.68	120,834,270.38	187,701,742.36	0.00	9,925,797.14	0.00	9,925,797.14	18,044,308.08	179,444,639.99	0.00	138,591.43	197,627,539.50	
Notice of Cash Allocation (NCA)	14,169,158.08	52,559,722.47	0.00	138,591.43	66,867,471.98	641,725.00	71,870,515.72	0.00	0.00	72,512,240.72	3,233,425.00	45,088,604.68	0.00	0.00	48,322,029.68	120,834,270.38	187,701,742.36	0.00	9,925,797.14	0.00	9,925,797.14	18,044,308.08	179,444,639.99	0.00	138,591.43	197,627,539.50	
MOS Checks Issued	0.00	260,275.48	0.00	0.00	260,275.48	0.00	3,281.25	0.00	0.00	3,281.25	0.00	8,095.00	0.00	0.00	8,095.00	11,376.25	271,651.73	0.00	62,125.31	0.00	62,125.31	0.00	333,777.04	0.00	0.00	333,777.04	
Advice to Debit Account	14,169,158.08	52,299,446.99	0.00	138,591.43	66,607,196.50	641,725.00	71,867,234.47	0.00	0.00	72,509,959.47	3,233,425.00	45,080,509.66	0.00	0.00	48,313,934.66	120,822,894.13	187,430,090.63	0.00	9,863,671.83	0.00	9,863,671.83	18,044,308.08	179,110,862.05	0.00	138,591.43	197,293,782.46	
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	
MOS 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	14,169,158.08	52,559,722.47	0.00	138,591.43	66,867,471.98	641,725.00	71,870,515.72	0.00	0.00	72,512,240.72	3,233,425.00	45,088,604.68	0.00	0.00	48,322,029.68	120,834,270.38	187,701,742.36	0.00	9,925,797.14	0.00	9,925,797.14	18,044,308.08	179,444,639.99	0.00	138,591.43	197,627,539.50	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	415.00	168,717.87	0.00	169,132.87	1,074,838.13	41,643.88	0.00	0.00	1,116,482.01	1,305,614.88	1,305,614.88	0.00	0.00	0.00	0.00	1,075,253.13	230,361.75	0.00	0.00	1,305,614.88	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	415.00	168,717.87	0.00	169,132.87	1,074,838.13	41,643.88	0.00	0.00	1,116,482.01	1,305,614.88	1,305,614.88	0.00	0.00	0.00	0.00	1,075,253.13	230,361.75	0.00	0.00	1,305,614.88	
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	
Unsettled 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	415.00	168,717.87	0.00	169,132.87	1,074,838.13	41,643.88	0.00	0.00	1,116,482.01	1,305,614.88	1,305,614.88	0.00	0.00	0.00	0.00	1,075,253.13	230,361.75	0.00	0.00	1,305,614.88	
GRAND TOTAL	14,169,158.08	52,559,722.47	0.00	138,591.43	66,867,471.98	642,140.00	72,059,233.59	0.00	0.00	72,701,373.59	4,308,263.13	45,130,248.56	0.00	0.00	49,438,511.67	122,139,885.26	189,007,357.24	0.00	9,925,797.14	0.00	9,925,797.14	19,119,561.21	179,675,001.74	0.00	138,591.43	198,933,154.38	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	410,511,039.55	65,087,778.88	475,608,818.43
NCA	406,210,880.00	63,782,164.00	471,992,844.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,400,359.55	1,305,614.88	3,705,974.43
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	410,511,039.55	65,087,778.88	475,608,818.43
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	231,195,876.14	198,933,154.38	430,129,030.52
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
Acc/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	179,415,163.41	(133,845,375.50)	45,569,787.91
Total Disbursements Program	591,476,880.00	94,059,164.00	685,535,844.00
Less: Actual Disbursements	231,195,876.14	198,933,154.38	430,129,030.52
(Over)/Under spending	360,280,803.86	(104,873,990.38)	255,406,813.48

Notes: * The use of NTA is discouraged

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

ABEGAIL GRACE MARAIG MARALIT

Agency Chief Accountant

Date: 2021-04-06 22:14:36

SUSAN SAN VICENTE MOLINA

Chief Administrative Officer

Date: 2021-04-06 22:25:37

REYNALDO VALENCIA EBORA

Agency Head

Date: 2021-04-06 22:43:26