MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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 0000000
Fund Cluster 01 Regular Agency Fund

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+26+26)	28
CASH DISBURSEMENTS	11,549,660.77	14,970,027.82	0.00	0.00	26,519,688.59	0.00	24,066,098.01	0.00	1,443,972.85	25,510,070.86	0.00	13,998,349.89	0.00	183,417.86	14,181,767.75	39,691,838.61	66,211,527.20	0.00	11,579,611.15	0.00	11,579,611.15	11,549,660.77	64,614,086.87	0.00	1,627,360.71	77,791,138.35	
Notice of Cash Allocation (NCA)	11,549,660.77	14,970,027.82	0.00	0.00	26,519,688.59	0.00	24,066,098.01	0.00	1,443,972.85	25,510,070.86	0.00	13,998,349.89	0.00	183,417.86	14,181,767.75	39,691,838.61	66,211,527.20	0.00	11,579,611.15	0.00	11,579,611.15	11,549,660.77	64,614,086.87	0.00	1,627,360.71	77,791,138.35	
MDS Checks Issued	0.00	3,281.25	0.00	0.00	3,281.25	0.00	0.00	0.00	0.00	0.00	0.00	11,015.00	0.00	0.00	11,015.00	11,015.00	14,296.25	0.00	27,886.17	0.00	27,886.17	0.00	42,182.42	0.00	0.00	42,182.42	
Advice to Debit Account	11,549,660.77	14,966,746.57	0.00	0.00	26,516,407.34	0.00	24,066,098.01	0.00	1,443,972.85	25,510,070.86	0.00	13,987,334.89	0.00	183,417.86	14,170,752.75	39,680,823.61	66,197,230.95	0.00	11,551,724.98	0.00	11,551,724.98	11,549,660.77	64,571,904.45	0.00	1,627,360.71	77,748,955.93	
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	11,549,660.77	14,970,027.82	0.00	0.00	26,519,688.59	0.00	24,066,098.01	0.00	1,443,972.85	25,510,070.86	0.00	13,998,349.89	0.00	183,417.86	14,181,767.75	39,691,838.61	66,211,527.20	0.00	11,579,611.15	0.00	11,579,611.15	11,549,660.77	64,614,086.87	0.00	1,627,360.71	77,791,138.35	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	33,775.00	198,889.84	0.00	82,607.15	315,271.99	1,031,440.06	85,115.85	0.00	7,928.57	1,124,484.51	1,439,756.50	1,439,756.50	0.00	0.00	0.00	0.00	1,065,215.06	284,005.72	0.00	90,535.72	1,439,756.50	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	33,775.00	198,889.84	0.00	82,607.15	315,271.99	1,031,440.06	85,115.85	0.00	7,928.57	1,124,484.51	1,439,756.50	1,439,756.50	0.00	0.00	0.00	0.00	1,065,215.06	284,005.72	0.00	90,535.72	1,439,756.50	
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	33,775.00	198,889.84	0.00	82,607.15	315,271.99	1,031,440.06	85,115.85	0.00	7,928.57	1,124,484.51	1,439,756.50	1,439,756.50	0.00	0.00	0.00	0.00	1,065,215.06	284,005.72	0.00	90,535.72	1,439,756.50	
GRAND TOTAL	11,549,660.77	14,970,027.82	0.00	0.00	26,519,688.59	33,775.00	24,264,987.85	0.00	1,526,580.00	25,825,342.85	1,031,440.06	14,083,465.77	0.00	191,346.43	15,306,252.26	41,131,595.11	67,651,283.70	0.00	11,579,611.15	0.00	11,579,611.15	12,614,875.83	64,898,092.59	0.00	1,717,896.43	79,230,864.85	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	475,698,818.43	93,920,311.50	569,619,129.93
NCA	471,992,844.00	92,480,555.00	564,473,399.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,705,974.43	1,439,756.50	5,145,730.93
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	475,698,818.43	93,920,311.50	569,619,129.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	308.97	308.97
Disbursements	430,129,030.52	79,230,894.85	509,359,925.37
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	45,569,787.91	14,689,107.68	60,258,895.59
Total Disbursements Program	685,535,844.00	83,813,555.00	769,349,399.00
Less: *Actual Disbursements	430,129,030.52	79,230,894.85	509,359,925.37
(Over)/Under spending	255,406,813.48	4,582,660.15	259,989,473.63

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

Certified Correct:

ABEGAIL GRACE MACARAIG MARALIT
Agency Chief Accountant
Date: 2021-05-05 16:10:32

Recommending Approval:

SUSAN SAN VICENTE MOLINA
Chief Administrative Officer
Date: 2021-05-05 16:37:47

Approved by:

REYNALDO VALENCIA EBORA
Agency Head
Date: 2021-05-05 16:47:14

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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 0000000
Fund Cluster 01 Regular Agency Fund

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	19,852,457.96	8,746,498.42	0.00	0.00	28,598,956.38	0.00	36,991,845.46	0.00	0.00	36,991,845.46	603,352.86	25,940,543.04	0.00	0.00	26,543,895.90	63,535,741.36	92,134,697.74	0.00	1,656,011.77	0.00	1,656,011.77	20,455,810.82	73,334,898.69	0.00	0.00	93,790,709.51	
Notice of Cash Allocation (NCA)	19,852,457.96	8,746,498.42	0.00	0.00	28,598,956.38	0.00	36,991,845.46	0.00	0.00	36,991,845.46	603,352.86	25,940,543.04	0.00	0.00	26,543,895.90	63,535,741.36	92,134,697.74	0.00	1,656,011.77	0.00	1,656,011.77	20,455,810.82	73,334,898.69	0.00	0.00	93,790,709.51	
MDS Checks Issued	0.00	151,857.26	0.00	0.00	151,857.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,857.26	0.00	80,447.23	0.00	80,447.23	0.00	232,304.49	0.00	0.00	232,304.49	
Advice to Debit Account	19,852,457.96	8,594,641.16	0.00	0.00	28,447,099.12	0.00	36,991,845.46	0.00	0.00	36,991,845.46	603,352.86	25,940,543.04	0.00	0.00	26,543,895.90	63,535,741.36	91,982,840.48	0.00	1,575,564.54	0.00	1,575,564.54	20,455,810.82	73,102,594.20	0.00	0.00	93,558,405.02	
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	19,852,457.96	8,746,498.42	0.00	0.00	28,598,956.38	0.00	36,991,845.46	0.00	0.00	36,991,845.46	603,352.86	25,940,543.04	0.00	0.00	26,543,895.90	63,535,741.36	92,134,697.74	0.00	1,656,011.77	0.00	1,656,011.77	20,455,810.82	73,334,898.69	0.00	0.00	93,790,709.51	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	44,272.58	0.00	10,382.14	54,654.72	1,026,710.71	486,437.14	0.00	0.00	1,513,147.85	1,567,802.57	1,567,802.57	0.00	0.00	0.00	0.00	1,026,710.71	530,709.72	0.00	10,382.14	1,567,802.57	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	44,272.58	0.00	10,382.14	54,654.72	1,026,710.71	486,437.14	0.00	0.00	1,513,147.85	1,567,802.57	1,567,802.57	0.00	0.00	0.00	0.00	1,026,710.71	530,709.72	0.00	10,382.14	1,567,802.57	
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	44,272.58	0.00	10,382.14	54,654.72	1,026,710.71	486,437.14	0.00	0.00	1,513,147.85	1,567,802.57	1,567,802.57	0.00	0.00	0.00	0.00	1,026,710.71	530,709.72	0.00	10,382.14	1,567,802.57	
GRAND TOTAL	19,852,457.96	8,746,498.42	0.00	0.00	28,598,956.38	0.00	37,036,118.04	0.00	10,382.14	37,046,500.18	1,630,063.57	26,426,980.18	0.00	0.00	28,057,043.75	65,103,543.93	93,702,500.31	0.00	1,656,011.77	0.00	1,656,011.77	21,482,521.53	73,865,608.41	0.00	10,382.14	95,358,512.08	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	569,619,129.93	103,528,167.57	673,147,297.50
NCA	564,473,399.00	101,960,385.00	666,433,784.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,145,730.93	1,567,802.57	6,713,533.50
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	569,619,129.93	103,528,167.57	673,147,297.50
Less:	0.00	0.00	0.00
Lapsed NCA	308.97	0.00	308.97
Disbursements	509,359,925.37	95,358,512.08	604,718,437.45
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	60,258,895.59	8,169,655.49	68,428,551.08
Total Disbursements Program	769,349,399.00	103,225,365.00	872,574,764.00
Less: *Actual Disbursements	509,359,925.37	95,358,512.08	604,718,437.45
(Over)/Under spending	259,989,473.63	7,866,852.92	267,856,326.55

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

Certified Correct:

ABEGAIL GRACE MAGARAIG MARALIT
Agency Chief Accountant
Date: 2021-06-06 13:18:56

Recommending Approval:

SUSAN SAN VICENTE MOLINA
Chief Administrative Officer
Date: 2021-06-06 13:25:06

Approved By:

REYNALDO VALENCIA EBORA, PHD, CESO III
Agency Head
Date: 2021-06-06 13:34:54

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MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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 0000000

Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						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											
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	11,960,135.94	39,737,477.33	0.00	0.00	51,717,613.27	0.00	43,959,380.68	0.00	3,818,677.45	47,778,058.13	598,309.08	25,288,228.17	0.00	0.00	25,886,537.23	73,664,595.36	125,382,208.63	0.00	4,795,185.82	0.00	4,795,185.82	12,578,445.00	113,760,272.00	0.00	3,818,677.45	130,177,394.45	
Notice of Cash Allocation (NCA)	11,960,135.94	39,737,477.33	0.00	0.00	51,717,613.27	0.00	43,959,380.68	0.00	3,818,677.45	47,778,058.13	598,309.08	25,288,228.17	0.00	0.00	25,886,537.23	73,664,595.36	125,382,208.63	0.00	4,795,185.82	0.00	4,795,185.82	12,578,445.00	113,760,272.00	0.00	3,818,677.45	130,177,394.45	
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	3,281.25	0.00	0.00	3,281.25	3,281.25	3,281.25	0.00	64,607.88	0.00	64,607.88	0.00	67,889.13	0.00	0.00	67,889.13	
Advice to Debit Account	11,960,135.94	39,737,477.33	0.00	0.00	51,717,613.27	0.00	43,959,380.68	0.00	3,818,677.45	47,778,058.13	598,309.08	25,284,946.92	0.00	0.00	25,883,255.96	73,661,314.11	125,378,927.38	0.00	4,730,577.94	0.00	4,730,577.94	12,578,445.00	113,712,382.67	0.00	3,818,677.45	130,109,505.32	
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	11,960,135.94	39,737,477.33	0.00	0.00	51,717,613.27	0.00	43,959,380.68	0.00	3,818,677.45	47,778,058.13	598,309.08	25,288,228.17	0.00	0.00	25,886,537.23	73,664,595.36	125,382,208.63	0.00	4,795,185.82	0.00	4,795,185.82	12,578,445.00	113,760,272.00	0.00	3,818,677.45	130,177,394.45	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,660.00	106,255.76	0.00	0.00	107,915.76	1,016,953.12	227,336.45	0.00	0.00	1,244,289.57	1,352,205.33	1,352,205.33	0.00	0.00	0.00	0.00	1,018,613.12	333,592.21	0.00	0.00	1,352,205.33	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	1,660.00	106,255.76	0.00	0.00	107,915.76	1,016,953.12	227,336.45	0.00	0.00	1,244,289.57	1,352,205.33	1,352,205.33	0.00	0.00	0.00	0.00	1,018,613.12	333,592.21	0.00	0.00	1,352,205.33	
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	1,660.00	106,255.76	0.00	0.00	107,915.76	1,016,953.12	227,336.45	0.00	0.00	1,244,289.57	1,352,205.33	1,352,205.33	0.00	0.00	0.00	0.00	1,018,613.12	333,592.21	0.00	0.00	1,352,205.33	
GRAND TOTAL	11,960,135.94	39,737,477.33	0.00	0.00	51,717,613.27	1,660.00	44,065,636.44	0.00	3,818,677.45	47,885,973.89	1,615,262.18	25,515,564.62	0.00	0.00	27,130,826.80	75,016,800.69	126,734,413.96	0.00	4,795,185.82	0.00	4,795,185.82	13,597,058.12	114,113,864.21	0.00	3,818,677.45	131,529,599.78	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	673,147,297.50	290,747,205.33	963,894,502.83
NCA	666,433,764.00	289,395,000.00	955,828,764.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,713,533.50	1,352,205.33	8,065,738.83
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	673,147,297.50	290,747,205.33	963,894,502.83
Less:	0.00	0.00	0.00
Lapsed NCA	308.97	0.00	308.97
Disbursements	604,716,437.45	131,529,599.78	736,246,037.23
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	68,428,551.08	159,217,605.55	227,646,156.63
Total Disbursements Program	872,574,784.00	290,798,000.00	1,163,372,784.00
Less: *Actual Disbursements	604,716,437.45	131,529,599.78	736,246,037.23
(Over)/Under spending	267,858,326.55	159,268,400.22	427,124,726.77

Notes: * The use of NTA is discouraged

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

Certified Correct:

ABEGAIL GRACE MAGARAIG MARALIT

Agency Chief Accountant

Date: 2021-07-05 20:22:05

Recommending Approval:

SUSAN SAN VICENTE MOLINA

Chief Administrative Officer

Date: 2021-07-05 20:31:47

Approved By:

REYNALDO VALENCIA EBORA

Agency Head

Date: 2021-07-05 20:39:26

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