

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	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	13,247,568.58	17,665,071.85	0.00	0.00	30,912,640.43	0.00	8,773,363.39	0.00	(45,900.84)	8,727,462.52	0.00	25,570,833.46	0.00	0.00	25,570,833.46	34,298,295.98	65,210,936.41	0.00	2,432,069.02	0.00	2,432,069.02	13,247,568.58	54,441,337.69	0.00	(45,900.84)	67,843,005.43	28
Notice of Cash Allocation (NCA)	13,247,568.58	17,665,071.85	0.00	0.00	30,912,640.43	0.00	8,773,363.39	0.00	(45,900.84)	8,727,462.52	0.00	25,570,833.46	0.00	0.00	25,570,833.46	34,298,295.98	65,210,936.41	0.00	2,432,069.02	0.00	2,432,069.02	13,247,568.58	54,441,337.69	0.00	(45,900.84)	67,843,005.43	
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	0.00	0.00	0.00	0.00	0.00	3,281.25	0.00	146,276.68	0.00	146,276.68	0.00	146,557.93	0.00	0.00	149,557.93	
Advice to Debit Account	13,247,568.58	17,661,790.60	0.00	0.00	30,909,359.18	0.00	8,773,363.39	0.00	(45,900.84)	8,727,462.52	0.00	25,570,833.46	0.00	0.00	25,570,833.46	34,298,295.98	65,207,855.16	0.00	2,285,792.34	0.00	2,285,792.34	13,247,568.58	54,261,779.76	0.00	(45,900.84)	67,483,447.50	
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	13,247,568.58	17,665,071.85	0.00	0.00	30,912,640.43	0.00	8,773,363.39	0.00	(45,900.84)	8,727,462.52	0.00	25,570,833.46	0.00	0.00	25,570,833.46	34,298,295.98	65,210,936.41	0.00	2,432,069.02	0.00	2,432,069.02	13,247,568.58	54,441,337.69	0.00	(45,900.84)	67,843,005.43	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	2,098,694.81	0.00	213,553.39	2,312,248.20	997,729.64	369,727.47	0.00	0.00	1,397,457.11	3,699,705.31	3,699,705.31	0.00	0.00	0.00	0.00	997,729.64	2,489,422.28	0.00	213,553.39	3,699,705.31	
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	2,098,694.81	0.00	213,553.39	2,312,248.20	997,729.64	369,727.47	0.00	0.00	1,397,457.11	3,699,705.31	3,699,705.31	0.00	0.00	0.00	0.00	997,729.64	2,489,422.28	0.00	213,553.39	3,699,705.31	
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	
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	2,098,694.81	0.00	213,553.39	2,312,248.20	997,729.64	369,727.47	0.00	0.00	1,397,457.11	3,699,705.31	3,699,705.31	0.00	0.00	0.00	0.00	997,729.64	2,489,422.28	0.00	213,553.39	3,699,705.31	
GRAND TOTAL	13,247,568.58	17,665,071.85	0.00	0.00	30,912,640.43	0.00	10,872,058.17	0.00	167,652.55	11,039,710.72	997,729.64	25,960,560.93	0.00	0.00	26,958,290.57	37,998,001.29	66,910,641.72	0.00	2,432,069.02	0.00	2,432,069.02	14,245,298.22	56,929,759.97	0.00	167,652.55	71,342,710.74	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	963,894,502.83	127,006,411.31	1,090,900,914.14
NCA	955,828,784.00	123,306,706.00	1,079,136,470.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,066,738.83	3,699,705.31	11,795,444.14
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	963,894,502.83	127,006,411.31	1,090,900,914.14
Less:	0.00	0.00	0.00
Lapsed NCA	308.97	188,038,569.43	188,038,875.40
Disbursements	736,248,037.23	71,342,710.74	807,590,747.97
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. 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	227,646,166.63	(132,374,865.86)	95,271,290.77
Total Disbursements Program	1,163,372,784.00	124,560,706.00	1,287,933,470.00
Less: *Actual Disbursements	736,248,037.23	71,342,710.74	807,590,747.97
(Over)/Under spending	427,124,726.77	53,217,995.26	480,342,722.03

Notes: * The use of NTA is discouraged

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

Certified Correct:

ABEGAIL GRACE MACARAIG MARALIT

Agency Chief Accountant

Date: 2021-08-06 11:36:49

Recommending Approval:

SUSAN SAN VICENTE MOLINA

Chief Administrative Officer

Date: 2021-08-06 11:43:11

Approved By:

REYNALDO VALENCIA EBORA

Agency Head

Date: 2021-08-06 11:59:51

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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
	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	
						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	8,375,082.37	9,270,114.46	0.00	0.00	17,645,196.83	0.00	12,084,904.88	0.00	0.00	12,084,904.88	539,263.52	26,107,569.24	0.00	0.00	26,646,832.76	38,731,737.64	56,376,934.47	0.00	1,412,793.04	0.00	1,412,793.04	8,914,345.69	48,875,381.62	0.00	0.00	57,789,727.51	
Notice of Cash Allocation (NCA)	8,375,082.37	9,270,114.46	0.00	0.00	17,645,196.83	0.00	12,084,904.88	0.00	0.00	12,084,904.88	539,263.52	26,107,569.24	0.00	0.00	26,646,832.76	38,731,737.64	56,376,934.47	0.00	1,412,793.04	0.00	1,412,793.04	8,914,345.69	48,875,381.62	0.00	0.00	57,789,727.51	
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	78,057.64	0.00	78,057.64	0.00	79,338.89	0.00	0.00	79,338.89	
Advice to Debit Account	8,375,082.37	9,270,114.46	0.00	0.00	17,645,196.83	0.00	12,084,904.88	0.00	0.00	12,084,904.88	539,263.52	26,104,287.99	0.00	0.00	26,643,551.51	38,728,456.39	56,373,653.22	0.00	1,336,735.40	0.00	1,336,735.40	8,914,345.69	48,796,042.73	0.00	0.00	57,710,388.62	
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	8,375,082.37	9,270,114.46	0.00	0.00	17,645,196.83	0.00	12,084,904.88	0.00	0.00	12,084,904.88	539,263.52	26,107,569.24	0.00	0.00	26,646,832.76	38,731,737.64	56,376,934.47	0.00	1,412,793.04	0.00	1,412,793.04	8,914,345.69	48,875,381.62	0.00	0.00	57,789,727.51	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	66,589.98	0.00	0.00	66,589.98	997,829.57	85,268.70	0.00	0.00	1,083,098.27	1,149,688.25	1,149,688.25	0.00	0.00	0.00	997,829.57	151,858.68	0.00	0.00	1,149,688.25		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	66,589.98	0.00	0.00	66,589.98	997,829.57	85,268.70	0.00	0.00	1,083,098.27	1,149,688.25	1,149,688.25	0.00	0.00	0.00	997,829.57	151,858.68	0.00	0.00	1,149,688.25		
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	1,083,098.27	1,149,688.25	1,149,688.25	0.00	0.00	0.00	997,829.57	151,858.68	0.00	0.00	1,149,688.25		
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	66,589.98	0.00	0.00	66,589.98	997,829.57	85,268.70	0.00	0.00	1,083,098.27	1,149,688.25	1,149,688.25	0.00	0.00	0.00	997,829.57	151,858.68	0.00	0.00	1,149,688.25		
GRAND TOTAL	8,375,082.37	9,270,114.46	0.00	0.00	17,645,196.83	0.00	12,151,494.86	0.00	0.00	12,151,494.86	1,537,093.09	26,192,837.94	0.00	0.00	27,729,931.03	39,881,425.89	57,526,622.72	0.00	1,412,793.04	0.00	1,412,793.04	9,912,175.46	49,027,240.30	0.00	0.00	58,939,415.76	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,060,900,914.14	100,765,975.25	1,191,666,889.39
NCA	1,079,135,470.00	99,616,287.00	1,178,751,757.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,765,444.14	1,149,688.25	12,915,132.39
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	1,060,900,914.14	100,765,975.25	1,191,666,889.39
Less:	0.00	0.00	0.00
Lapsed NCA	188,038,875.40	0.00	188,038,875.40
Disbursements	807,590,747.97	58,939,415.76	866,530,163.73
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/retailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	95,271,290.77	41,826,559.49	137,097,850.26
Total Disbursements Program	1,287,933,470.00	100,893,287.00	1,388,826,757.00
Less: *Actual Disbursements	807,590,747.97	58,939,415.76	866,530,163.73
(Over)/Under spending	480,342,722.03	41,953,871.24	522,296,593.27

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

Certified Correct:

ABEGAIL GRACE MACARAIG MARALIT

Agency Chief Accountant

Date: 2021-09-06 10:13:15

Recommending Approval:

SUSAN SAN VICENTE MOLINA

Chief Administrative Officer

Date: 2021-09-06 10:16:52

Approved By:

REYNALDO VALENCIA EBORA

Agency Head

Date: 2021-09-06 10:22:18

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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

01 Regular Agency Fund		Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL		SUB-TOTAL		Trust Liabilities					Grand Total					Remarks
Particulars	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					
	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=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	18,090,002.63	47,593,295.76	0.00	0.00	65,683,298.39	0.00	3,668,734.01	0.00	0.00	3,668,734.01	4,964,105.69	88,057,364.68	0.00	0.00	172,500.00	103,193,970.67	106,862,704.68	170,648,003.06	0.00	3,852,979.15	0.00	3,852,979.15	21,054,108.32	153,172,373.89	0.00	172,500.00	174,308,962.21				
Notice of Cash Allocation (NCA)	18,090,002.63	47,593,295.76	0.00	0.00	65,683,298.39	0.00	3,668,734.01	0.00	0.00	3,668,734.01	4,964,105.69	88,057,364.68	0.00	0.00	172,500.00	103,193,970.67	106,862,704.68	170,648,003.06	0.00	3,852,979.15	0.00	3,852,979.15	21,054,108.32	153,172,373.89	0.00	172,500.00	174,308,962.21				
MDR Checks Issued	0.00	54,873.64	0.00	0.00	54,873.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,873.64	0.00	0.00	0.00	0.00	54,873.64	0.00	0.00	54,873.64					
Advice to Debit Account	18,090,002.63	47,538,422.11	0.00	0.00	65,632,424.74	0.00	3,668,734.01	0.00	0.00	3,668,734.01	4,964,105.69	88,057,364.68	0.00	0.00	172,500.00	103,193,970.67	106,862,704.68	170,491,129.42	0.00	3,852,979.15	0.00	3,852,979.15	21,054,108.32	153,117,600.35	0.00	172,500.00	174,344,109.57				
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				
MDR 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				
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				
Working Fund for FAIRs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
TOTAL CASH DISBURSEMENTS	18,090,002.63	47,593,295.76	0.00	0.00	65,683,298.39	0.00	3,668,734.01	0.00	0.00	3,668,734.01	4,964,105.69	88,057,364.68	0.00	0.00	172,500.00	103,193,970.67	106,862,704.68	170,648,003.06	0.00	3,852,979.15	0.00	3,852,979.15	21,054,108.32	153,172,373.89	0.00	172,500.00	174,308,962.21				
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,053.87	192,169.12	0.00	0.00	1,205,222.99	1,205,222.99	1,205,222.99	1,205,222.99	0.00	0.00	0.00	0.00	1,013,053.87	192,169.12	0.00	0.00	1,205,222.99				
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,053.87	192,169.12	0.00	0.00	1,205,222.99	1,205,222.99	1,205,222.99	1,205,222.99	0.00	0.00	0.00	0.00	1,013,053.87	192,169.12	0.00	0.00	1,205,222.99				
Non-Cash Allocated 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				
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				
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				
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				
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				
Others (TRF, 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	1,013,053.87	192,169.12	0.00	0.00	1,205,222.99	1,205,222.99	1,205,222.99	1,205,222.99	0.00	0.00	0.00	0.00	1,013,053.87	192,169.12	0.00	0.00	1,205,222.99				
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,053.87	192,169.12	0.00	0.00	1,205,222.99	1,205,222.99	1,205,222.99	1,205,222.99	0.00	0.00	0.00	0.00	1,013,053.87	192,169.12	0.00	0.00	1,205,222.99				
GRAND TOTAL	18,090,002.63	47,593,295.76	0.00	0.00	65,683,298.39	0.00	3,668,734.01	0.00	0.00	3,668,734.01	5,977,159.56	89,249,534.10	0.00	0.00	172,500.00	104,399,193.66	108,067,927.67	171,791,226.05	0.00	3,852,979.15	0.00	3,852,979.15	22,067,162.19	163,364,543.01	0.00	172,500.00	175,604,205.20				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,191,698,093.39	94,102,222.99	1,285,760,112.38
NCA	1,176,751,757.00	92,497,000.00	1,271,646,757.00
NTA	0.00	0.00	0.00
Working Fund	12,915,133.39	1,205,222.99	14,120,356.38
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	1,191,698,093.39	94,102,222.99	1,285,760,112.38
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	188,038,076.40	0.00	188,038,076.40
Lapsed NCA	886,630,163.73	175,604,205.20	1,042,134,368.93
Disbursements	0.00	0.00	0.00
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. TRF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/detained checks)	137,097,850.28	(81,301,982.21)	55,995,868.05
Balance of Disbursement Authorities as at date	1,388,658,767.00	94,204,000.00	1,483,030,767.00
Total Disbursements Program	866,630,163.73	175,604,205.20	1,042,134,368.93
Less: Actual Disbursements	522,208,003.27	(81,400,205.20)	440,808,388.07

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

Certified Correct:

ABEGAIL GRACE MADARAIG MARALIT
Agency Chief Accountant
Date: 2021-10-01 14:07:59

Recommending Approval:

SUSAN SAN VICENTE MOLINA
Chief Administrative Officer
Date: 2021-10-01 14:17:46

Approved By:

REYNALDO VALENCIA EBORA
Agency Head
Date: 2021-10-01 14:40:33