

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

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: 19011 000000
(JACS)
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)											
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	12,726,420.92	5,323,437.36	0.00	0.00	18,051,859.28	0.00	88,361,149.97	0.00	0.00	88,361,149.97	312,424.12	107,589,781.42	0.00	3,162,348.80	111,063,554.34	179,424,704.31	197,476,562.59	0.00	5,845,314.61	0.00	5,845,314.61	13,040,845.04	187,116,893.36	0.00	3,162,348.80	203,321,877.20	
Notice of Cash Allocation (NCA)	12,726,420.92	5,323,437.36	0.00	0.00	18,051,859.28	0.00	88,361,149.97	0.00	0.00	88,361,149.97	312,424.12	107,589,781.42	0.00	3,162,348.80	111,063,554.34	179,424,704.31	197,476,562.59	0.00	5,845,314.61	0.00	5,845,314.61	13,040,845.04	187,116,893.36	0.00	3,162,348.80	203,321,877.20	
MDS Checks Issued	0.00	82,094.14	0.00	0.00	82,094.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,094.14	0.00	175,804.68	0.00	175,804.68	0.00	267,898.82	0.00	0.00	267,898.82	
Advice to Debit Account	12,726,420.92	5,241,343.22	0.00	0.00	17,888,764.14	0.00	88,361,149.97	0.00	0.00	88,361,149.97	312,424.12	107,589,781.42	0.00	3,162,348.80	111,063,554.34	179,424,704.31	197,384,469.46	0.00	5,869,709.93	0.00	5,869,709.93	13,040,845.04	186,960,894.54	0.00	3,162,348.80	203,041,176.38	
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	12,726,420.92	5,323,437.36	0.00	0.00	18,051,859.28	0.00	88,361,149.97	0.00	0.00	88,361,149.97	312,424.12	107,589,781.42	0.00	3,162,348.80	111,063,554.34	179,424,704.31	197,476,562.59	0.00	5,845,314.61	0.00	5,845,314.61	13,040,845.04	187,116,893.36	0.00	3,162,348.80	203,321,877.20	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	135,749.03	0.00	0.00	135,749.03	1,028,028.72	398,565.54	0.00	1,111.98	1,427,726.24	1,563,475.27	1,563,475.27	0.00	0.00	0.00	0.00	1,028,028.72	534,334.57	0.00	1,111.98	1,563,475.27	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	135,749.03	0.00	0.00	135,749.03	1,028,028.72	398,565.54	0.00	1,111.98	1,427,726.24	1,563,475.27	1,563,475.27	0.00	0.00	0.00	0.00	1,028,028.72	534,334.57	0.00	1,111.98	1,563,475.27	
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	135,749.03	0.00	0.00	135,749.03	1,028,028.72	398,565.54	0.00	1,111.98	1,427,726.24	1,563,475.27	1,563,475.27	0.00	0.00	0.00	0.00	1,028,028.72	534,334.57	0.00	1,111.98	1,563,475.27	
GRAND TOTAL	12,726,420.92	5,323,437.36	0.00	0.00	18,051,859.28	0.00	88,496,899.00	0.00	0.00	88,496,899.00	1,340,452.84	107,987,366.96	0.00	3,163,460.78	112,491,280.68	180,988,179.58	199,040,037.86	0.00	5,846,314.61	0.00	5,846,314.61	14,068,873.76	187,653,017.93	0.00	3,163,460.78	204,896,352.47	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	810,092,267.17	199,040,475.27	1,009,122,742.44
NCA	799,147,434.00	197,477,000.00	996,624,434.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,934,833.17	1,563,475.27	12,498,308.44
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	810,092,267.17	199,040,475.27	1,009,122,742.44
Less:	0.00	0.00	0.00
Lapsed NCA	1,397.91	642.21	2,040.12
Disbursements	786,033,535.08	204,895,352.47	990,918,887.55
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	24,047,334.18	(5,845,519.41)	18,201,814.77
Total Disbursements Program	770,318,587.00	196,809,000.00	969,127,587.00
Less: *Actual Disbursements	786,033,535.08	204,895,352.47	990,918,887.55
(Over)/Under spending	(15,714,948.08)	(6,076,352.47)	(21,791,300.55)

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: 2022-08-02 10:50:55

Recommending Approval:

SUSAN SAN VICENTE MOLINA

Chief Administrative Officer

Date: 2022-08-02 11:00:49

Approved By:

REYNALDO VALENCIA EBORA

Agency Head

Date: 2022-08-02 11:13:13

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2022

FAR No. 4

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											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	12,115,664.66	9,868,126.62	0.00	0.00	21,983,791.28	18,102.50	16,335,277.97	0.00	0.00	16,353,380.47	1,028,189.39	67,977,397.10	0.00	1,160,044.60	70,165,630.89	86,519,010.56	109,302,801.84	0.00	1,608,768.82	0.00	1,608,768.82	13,161,955.55	95,769,570.51	0.00	1,160,044.60	110,111,570.66		
Notice of Cash Allocation (NCA)	12,115,664.66	9,868,126.62	0.00	0.00	21,983,791.28	18,102.50	16,335,277.97	0.00	0.00	16,353,380.47	1,028,189.39	67,977,397.10	0.00	1,160,044.60	70,165,630.89	86,519,010.56	109,302,801.84	0.00	1,608,768.82	0.00	1,608,768.82	13,161,955.55	95,769,570.51	0.00	1,160,044.60	110,111,570.66		
MDS Checks Issued	0.00	74,592.49	0.00	0.00	74,592.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,592.49	0.00	183,190.64	0.00	183,190.64	0.00	257,783.13	0.00	0.00	257,783.13		
Advice to Debit Account	12,115,664.66	9,793,534.13	0.00	0.00	21,909,198.79	18,102.50	16,335,277.97	0.00	0.00	16,353,380.47	1,028,189.39	67,977,397.10	0.00	1,160,044.60	70,165,630.89	86,519,010.56	109,428,209.35	0.00	1,425,578.18	0.00	1,425,578.18	13,161,955.55	95,531,787.38	0.00	1,160,044.60	109,853,787.53		
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	
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	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 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	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	12,115,664.66	9,868,126.62	0.00	0.00	21,983,791.28	18,102.50	16,335,277.97	0.00	0.00	16,353,380.47	1,028,189.39	67,977,397.10	0.00	1,160,044.60	70,165,630.89	86,519,010.56	109,302,801.84	0.00	1,608,768.82	0.00	1,608,768.82	13,161,955.55	95,769,570.51	0.00	1,160,044.60	110,111,570.66		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	298,796.42	0.00	0.00	298,796.42	1,007,395.80	500,960.22	0.00	0.00	1,507,456.02	1,806,252.44	1,806,252.44	0.00	0.00	0.00	0.00	1,007,395.80	798,856.64	0.00	0.00	1,806,252.44		
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	298,796.42	0.00	0.00	298,796.42	1,007,395.80	500,960.22	0.00	0.00	1,507,456.02	1,806,252.44	1,806,252.44	0.00	0.00	0.00	0.00	1,007,395.80	798,856.64	0.00	0.00	1,806,252.44		
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	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(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	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	298,796.42	0.00	0.00	298,796.42	1,007,395.80	500,960.22	0.00	0.00	1,507,456.02	1,806,252.44	1,806,252.44	0.00	0.00	0.00	0.00	1,007,395.80	798,856.64	0.00	0.00	1,806,252.44		
GRAND TOTAL	12,115,664.66	9,868,126.62	0.00	0.00	21,983,791.28	18,102.50	16,634,074.39	0.00	0.00	16,652,176.89	2,035,584.19	68,477,467.32	0.00	1,160,044.60	71,673,086.11	88,325,263.00	110,309,054.28	0.00	1,608,768.82	0.00	1,608,768.82	14,169,351.35	96,568,427.15	0.00	1,160,044.60	111,917,823.10		
SUMMARY																												

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,009,122,742.44	111,178,489.44	1,120,301,231.88
NCA	996,604,434.00	109,372,237.00	1,105,996,671.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,489,308.44	1,806,252.44	14,304,560.88
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	1,009,122,742.44	111,178,489.44	1,120,301,231.88
Less:	0.00	0.00	0.00
Lapsed NCA	2,040.12	0.00	2,040.12
Disbursements	990,918,887.55	111,917,823.10	1,102,836,710.65
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	18,201,814.77	(799,333.65)	17,402,481.11
Total Disbursements Program	999,127,567.00	83,827,237.00	1,082,954,804.00
Less: *Actual Disbursements	990,918,887.55	111,917,823.10	1,102,836,710.65
(Over)/Under spending	(21,791,300.55)	(28,090,086.10)	(49,881,386.65)

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: 2022-09-05 10:45:00

Recommending Approval:

SUSAN SANCHEZ VICENTE MOLINA

Chief Administrative Officer

Date: 2022-09-05 10:50:34

Approved By

REYNALDO VALENCIA EBORA

Agency Head

Date: 2022-09-05 10:56:16

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

FAR No. 4

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 (UACB): 19 011 0000000
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					SUB-TOTAL	Trust Liabilities				Grand 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)	28					
CASH DISBURSEMENTS	11,919,819.04	10,940,213.83	0.00	0.00	22,860,032.87	0.00	8,909,354.89	0.00	0.00	8,909,354.89	87,071.81	88,411,051.80	0.00	0.00	88,509,123.41	85,417,478.39	118,277,511.08	0.00	2,815,045.22	0.00	2,815,045.22	12,016,890.85	108,075,865.43	0.00	0.00	121,092,556.28						
Notice of Cash Allocation (NCA)	11,919,819.04	10,940,213.83	0.00	0.00	22,860,032.87	0.00	8,909,354.89	0.00	0.00	8,909,354.89	87,071.81	88,411,051.80	0.00	0.00	88,509,123.41	85,417,478.39	118,277,511.08	0.00	2,815,045.22	0.00	2,815,045.22	12,016,890.85	108,075,865.43	0.00	0.00	121,092,556.28						
MDS Checks Issued	0.00	323,548.28	0.00	0.00	323,548.28	0.00	0.00	0.00	0.00	0.00	0.00	139,330.24	0.00	0.00	139,330.24	139,330.24	482,878.52	0.00	68,051.58	0.00	68,051.58	0.00	520,830.10	0.00	0.00	520,830.10						
Advice to Debit Account	11,919,819.04	10,616,665.35	0.00	0.00	22,536,484.39	0.00	8,909,354.89	0.00	0.00	8,909,354.89	87,071.81	88,271,721.36	0.00	0.00	88,358,793.17	85,278,148.16	117,814,932.54	0.00	2,768,893.64	0.00	2,768,893.64	12,016,890.85	108,654,735.33	0.00	0.00	120,571,626.18						
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	11,919,819.04	10,940,213.83	0.00	0.00	22,860,032.87	0.00	8,909,354.89	0.00	0.00	8,909,354.89	87,071.81	88,411,051.80	0.00	0.00	88,509,123.41	85,417,478.39	118,277,511.08	0.00	2,815,045.22	0.00	2,815,045.22	12,016,890.85	108,075,865.43	0.00	0.00	121,092,556.28						
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	79,357.24	0.00	0.00	79,357.24	1,023,980.18	483,783.88	0.00	0.00	1,517,744.04	1,597,101.28	1,597,101.28	0.00	0.00	0.00	0.00	1,023,980.18	573,141.12	0.00	0.00	1,597,101.28						
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	79,357.24	0.00	0.00	79,357.24	1,023,980.18	483,783.88	0.00	0.00	1,517,744.04	1,597,101.28	1,597,101.28	0.00	0.00	0.00	0.00	1,023,980.18	573,141.12	0.00	0.00	1,597,101.28						
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	79,357.24	0.00	0.00	79,357.24	1,023,980.18	483,783.88	0.00	0.00	1,517,744.04	1,597,101.28	1,597,101.28	0.00	0.00	0.00	0.00	1,023,980.18	573,141.12	0.00	0.00	1,597,101.28						
GRAND TOTAL	11,919,819.04	10,940,213.83	0.00	0.00	22,860,032.87	0.00	8,988,712.22	0.00	0.00	8,988,712.22	1,121,031.97	86,904,835.48	0.00	0.00	88,025,867.45	97,014,579.67	119,874,612.34	0.00	2,815,045.22	0.00	2,815,045.22	13,040,851.01	108,648,806.55	0.00	0.00	122,689,657.56						
SUMMARY																																

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,120,301,231.88	122,574,506.28	1,242,875,738.16
NCA	1,105,886,671.00	120,877,405.00	1,226,974,076.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,394,660.88	1,597,101.28	15,991,662.16
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	1,120,301,231.88	122,574,506.28	1,242,875,738.16
Less:	0.00	0.00	0.00
Lapsed NCA	2,040.12	0.00	2,040.12
Disbursements	1,102,836,710.85	122,689,657.56	1,225,526,368.21
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/erased checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	17,462,481.11	(115,151.28)	17,347,329.83
Total Disbursements Program	1,052,954,824.00	122,370,406.00	1,175,331,229.00
Less: *Actual Disbursements	1,102,836,710.85	122,689,657.56	1,225,526,368.21
(Over)/Under spending	(49,881,886.85)	(913,252.56)	(50,195,139.21)

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: 2022-10-04 08:49:30

Recommending Approval:

SUSAN SAN VICENTE MOLINA
Chief Administrative Officer
Date: 2022-10-04 08:50:36

Approved By:

REYNALDO VALENCIA EBORA
Agency Head
Date: 2022-10-04 08:56:46