

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2025

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  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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													
	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	17,588,640.29	71,261,061.58	0.00	0.00	88,849,701.87	0.00	3,915,093.47	0.00	0.00	3,915,093.47	0.00	0.00	0.00	0.00	0.00	3,915,093.47	92,764,795.34	697,719.08	847,134.69	12,321.43	1,557,175.20	18,286,359.37	76,023,289.74	0.00	12,321.43	94,321,970.54			
Notice of Cash Allocation (NCA)	17,588,640.29	71,261,061.58	0.00	0.00	88,849,701.87	0.00	3,915,093.47	0.00	0.00	3,915,093.47	0.00	0.00	0.00	0.00	0.00	3,915,093.47	92,764,795.34	697,719.08	847,134.69	12,321.43	1,557,175.20	18,286,359.37	76,023,289.74	0.00	12,321.43	94,321,970.54			
MDS Checks Issued	0.00	999,961.83	0.00	0.00	999,961.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,961.83	7,200.00	1,200.00	0.00	8,400.00	7,200.00	1,001,161.83	0.00	0.00	1,008,361.83			
Advice to Debit Account	17,588,640.29	70,261,099.75	0.00	0.00	87,849,740.04	0.00	3,915,093.47	0.00	0.00	3,915,093.47	0.00	0.00	0.00	0.00	0.00	3,915,093.47	91,764,833.51	690,519.08	845,934.69	12,321.43	1,548,775.20	18,279,159.37	75,022,127.91	0.00	12,321.43	93,313,608.71			
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	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	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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>17,588,640.29</b>	<b>71,261,061.58</b>	<b>0.00</b>	<b>0.00</b>	<b>88,849,701.87</b>	<b>0.00</b>	<b>3,915,093.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,915,093.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,915,093.47</b>	<b>92,764,795.34</b>	<b>697,719.08</b>	<b>847,134.69</b>	<b>12,321.43</b>	<b>1,557,175.20</b>	<b>18,286,359.37</b>	<b>76,023,289.74</b>	<b>0.00</b>	<b>12,321.43</b>	<b>94,321,970.54</b>			
NON-CASH DISBURSEMENTS	1,021,246.32	535,215.34	0.00	354,642.85	1,911,104.51	0.00	21,144.00	0.00	0.00	21,144.00	0.00	0.00	0.00	0.00	0.00	21,144.00	1,932,248.51	0.00	0.00	0.00	0.00	1,021,246.32	556,359.34	0.00	354,642.85	1,932,248.51			
Tax Remittance Advices Issued (TRA)	1,021,246.32	535,215.34	0.00	354,642.85	1,911,104.51	0.00	21,144.00	0.00	0.00	21,144.00	0.00	0.00	0.00	0.00	0.00	21,144.00	1,932,248.51	0.00	0.00	0.00	0.00	1,021,246.32	556,359.34	0.00	354,642.85	1,932,248.51			
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	0.00	
Disbursements effected through outright deductions from 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	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	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	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	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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,021,246.32</b>	<b>535,215.34</b>	<b>0.00</b>	<b>354,642.85</b>	<b>1,911,104.51</b>	<b>0.00</b>	<b>21,144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,144.00</b>	<b>1,932,248.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021,246.32</b>	<b>556,359.34</b>	<b>0.00</b>	<b>354,642.85</b>	<b>1,932,248.51</b>			
<b>GRAND TOTAL</b>	<b>18,609,886.61</b>	<b>71,796,276.92</b>	<b>0.00</b>	<b>354,642.85</b>	<b>90,760,806.38</b>	<b>0.00</b>	<b>3,936,237.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,936,237.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,936,237.47</b>	<b>94,697,043.85</b>	<b>697,719.08</b>	<b>847,134.69</b>	<b>12,321.43</b>	<b>1,557,175.20</b>	<b>19,307,605.69</b>	<b>76,579,649.08</b>	<b>0.00</b>	<b>366,964.28</b>	<b>96,254,219.05</b>			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	852,581,100.05	333,746,248.51	1,186,327,348.56
NCA	842,522,624.00	331,814,000.00	1,174,336,624.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,058,476.05	1,932,248.51	11,990,724.56
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	852,581,100.05	333,746,248.51	1,186,327,348.56
Less:	0.00	0.00	0.00
Lapsed NCA	76.40	205,967.76	206,044.16
Disbursements	841,076,984.37	96,254,219.05	937,331,203.42
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,504,039.28	237,286,061.70	248,790,100.98
Total Disbursements Program	1,204,099,348.00	335,511,000.00	1,539,610,348.00
Less: *Actual Disbursements	841,076,984.37	96,254,219.05	937,331,203.42
(Over)/Under spending	363,022,363.63	239,256,780.95	602,279,144.58

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

Certified Correct:  
JANINE ANN MELANIE TABADERO  
Agency Chief Accountant  
Date: August 4, 2025 04:43 PM

Recommending Approval:  
ABEGAIL GRACIE M. PAMPOLINA  
Officer-in-Charge, FAD  
Date: August 4, 2025 04:46 PM

Approved:  
REYNALDO VALENCIA EBORA  
Agency Head  
Date: August 4, 2025 04:52 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2025

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  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assiated Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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
						7	8	9	10	11	12	13	14	15	16												
CASH DISBURSEMENTS	12,978,640.47	71,655,254.20	0.00	0.00	84,633,894.67	0.00	10,475,868.20	0.00	0.00	10,475,868.20	0.00	0.00	0.00	0.00	0.00	10,475,868.20	95,109,762.87	455,049.66	602,533.40	0.00	1,057,583.06	13,433,690.13	82,733,655.80	0.00	0.00	96,167,345.93	
Notice of Cash Allocation (NCA)	12,978,640.47	71,655,254.20	0.00	0.00	84,633,894.67	0.00	10,475,868.20	0.00	0.00	10,475,868.20	0.00	0.00	0.00	0.00	0.00	10,475,868.20	95,109,762.87	455,049.66	602,533.40	0.00	1,057,583.06	13,433,690.13	82,733,655.80	0.00	0.00	96,167,345.93	
MDS Checks Issued	0.00	160,687.25	0.00	0.00	160,687.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396.00	0.00	2,396.00	0.00	0.00	0.00	0.00	0.00	163,083.25	
Advice to Debit Account	12,978,640.47	71,494,566.95	0.00	0.00	84,473,207.42	0.00	10,475,868.20	0.00	0.00	10,475,868.20	0.00	0.00	0.00	0.00	0.00	10,475,868.20	94,949,075.62	455,049.66	600,137.40	0.00	1,055,187.06	13,433,690.13	82,570,572.55	0.00	0.00	96,004,262.68	
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	12,978,640.47	71,655,254.20	0.00	0.00	84,633,894.67	0.00	10,475,868.20	0.00	0.00	10,475,868.20	0.00	0.00	0.00	0.00	0.00	10,475,868.20	95,109,762.87	455,049.66	602,533.40	0.00	1,057,583.06	13,433,690.13	82,733,655.80	0.00	0.00	96,167,345.93	
NON-CASH DISBURSEMENTS	979,749.37	408,791.40	0.00	0.00	1,388,540.77	0.00	48,693.75	0.00	0.00	48,693.75	0.00	0.00	0.00	0.00	0.00	48,693.75	1,437,234.52	0.00	0.00	0.00	0.00	979,749.37	457,485.15	0.00	0.00	1,437,234.52	
Tax Remittance Advices Issued (TRA)	979,749.37	408,791.40	0.00	0.00	1,388,540.77	0.00	48,693.75	0.00	0.00	48,693.75	0.00	0.00	0.00	0.00	0.00	48,693.75	1,437,234.52	0.00	0.00	0.00	0.00	979,749.37	457,485.15	0.00	0.00	1,437,234.52	
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 (e.g. TEF, BT, 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	979,749.37	408,791.40	0.00	0.00	1,388,540.77	0.00	48,693.75	0.00	0.00	48,693.75	0.00	0.00	0.00	0.00	0.00	48,693.75	1,437,234.52	0.00	0.00	0.00	0.00	979,749.37	457,485.15	0.00	0.00	1,437,234.52	
GRAND TOTAL	13,958,389.84	72,064,045.60	0.00	0.00	86,022,435.44	0.00	10,524,561.95	0.00	0.00	10,524,561.95	0.00	0.00	0.00	0.00	0.00	10,524,561.95	96,546,997.39	455,049.66	602,533.40	0.00	1,057,583.06	14,413,439.50	83,191,140.95	0.00	0.00	97,604,580.45	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,186,327,346.56	45,683,525.52	1,232,010,874.08
NCA	1,174,336,824.00	44,246,291.00	1,218,582,915.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,990,724.56	1,437,234.52	13,427,959.08
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	1,186,327,346.56	45,683,525.52	1,232,010,874.08
Less:	0.00	0.00	0.00
Lapsed NCA	206,044.16	0.00	206,044.16
Disbursements	937,331,203.42	97,604,580.45	1,034,935,783.87
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, BT, 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	248,790,100.98	(51,921,054.93)	196,869,046.05
Total Disbursements Program	1,539,610,348.00	43,594,000.00	1,583,204,348.00
Less: *Actual Disbursements (Over)/Under spending	937,331,203.42	97,604,580.45	1,034,935,783.87
Notes: * The use of NTA is discouraged	602,279,144.58	(54,010,580.45)	548,268,564.13

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

Certified Correct:  
 JIVVEE ANN BENESE TAMPORERO  
 Agency Chief Accountant  
 Date: September 3, 2025 03:21 PM

Recommending Approval:  
 ABEGAIL GRACIA WALILTI PAMPOLINA  
 Chief Administrative Officer  
 Date: September 3, 2025 03:23 PM

Approved:  
 REYNOLD VALENCIA EBORA  
 Agency Head  
 Date: September 3, 2025 03:24 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2025

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  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total										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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
ASH DISBURSEMENTS	16,722,729.21	253,123,577.86	0.00	0.00	269,846,307.07	0.00	23,377,530.09	0.00	0.00	23,377,530.09	0.00	0.00	0.00	0.00	0.00	23,377,530.09	293,223,837.16	486,941.31	631,143.26	0.00	1,118,084.57	17,209,670.52	277,132,251.21	0.00	0.00	294,341,921.73			
Notice of Cash Allocation (NCA)	16,722,729.21	253,123,577.86	0.00	0.00	269,846,307.07	0.00	23,377,530.09	0.00	0.00	23,377,530.09	0.00	0.00	0.00	0.00	0.00	23,377,530.09	293,223,837.16	486,941.31	631,143.26	0.00	1,118,084.57	17,209,670.52	277,132,251.21	0.00	0.00	294,341,921.73			
MDS Checks Issued	0.00	235,559.10	0.00	0.00	235,559.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,559.10	6,000.00	3,050.00	0.00	9,050.00	6,000.00	238,609.10	0.00	0.00	244,609.10			
Advice to Debit Account	16,722,729.21	252,888,018.76	0.00	0.00	269,610,747.97	0.00	23,377,530.09	0.00	0.00	23,377,530.09	0.00	0.00	0.00	0.00	0.00	23,377,530.09	292,988,278.06	480,941.31	628,093.26	0.00	1,109,034.57	17,203,670.52	276,883,642.11	0.00	0.00	294,097,312.63			
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	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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	16,722,729.21	253,123,577.86	0.00	0.00	269,846,307.07	0.00	23,377,530.09	0.00	0.00	23,377,530.09	0.00	0.00	0.00	0.00	0.00	23,377,530.09	293,223,837.16	486,941.31	631,143.26	0.00	1,118,084.57	17,209,670.52	277,132,251.21	0.00	0.00	294,341,921.73			
NON-CASH DISBURSEMENTS	924,469.90	403,347.00	0.00	0.00	1,327,816.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327,816.90	0.00	0.00	0.00	0.00	924,469.90	403,347.00	0.00	0.00	1,327,816.90			
Tax Remittance Advices Issued (RA)	924,469.90	403,347.00	0.00	0.00	1,327,816.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327,816.90	0.00	0.00	0.00	0.00	924,469.90	403,347.00	0.00	0.00	1,327,816.90			
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	0.00	
Disbursements effected through outright deductions from 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	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	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	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	0.00	
Others (e.g. TEF, BTR, 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	924,469.90	403,347.00	0.00	0.00	1,327,816.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327,816.90	0.00	0.00	0.00	0.00	924,469.90	403,347.00	0.00	0.00	1,327,816.90			
GRAND TOTAL	17,647,199.11	253,526,924.86	0.00	0.00	271,174,123.97	0.00	23,377,530.09	0.00	0.00	23,377,530.09	0.00	0.00	0.00	0.00	0.00	23,377,530.09	294,551,654.06	486,941.31	631,143.26	0.00	1,118,084.57	18,134,140.42	277,535,598.21	0.00	0.00	295,669,738.63			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,232,010,874.08	113,377,369.90	1,345,388,243.98
NCA	1,218,582,915.00	112,049,593.00	1,330,632,468.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
RA	13,427,959.08	1,327,816.90	14,755,775.98
DC	0.00	0.00	0.00
CAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,232,010,874.08	113,377,369.90	1,345,388,243.98
Less:	0.00	0.00	0.00
Disbursed NCA	206,044.16	0.00	206,044.16
Disbursements	1,034,935,783.87	285,869,738.63	1,330,605,522.50
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
Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	196,869,046.05	(182,292,368.73)	14,576,677.32
Total Disbursements Program	1,583,204,348.00	103,369,000.00	1,686,573,348.00
Less: Actual Disbursements	1,034,935,783.87	285,669,738.63	1,330,605,522.50
Under spending	548,268,564.13	(192,300,738.63)	355,967,825.50

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

Certified Correct:  
 JAVIE ANTHONIO TABADERO  
 Agency Chief Accountant  
 Date: October 2, 2025 03:08 PM

Recommending Approval:  
 ABEGAL GRACE MARALIT PAMPOLINA  
 Officer-in-Charge, IAD  
 Date: October 2, 2025 03:09 PM

Approved:  
 REYNALDO VALENCIA EBORA  
 Agency Head  
 Date: October 2, 2025 03:11 PM