

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and
Operating Unit : ~~Researchable~~ >
Organization Code : 19 011 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	True Liabilities				Grand Total					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						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	8,301,987.78	10,555,783.28	0.00	0.00	18,857,721.06	0.00	1,044,206.85	0.00	0.00	1,044,206.85	635,079.74	66,105,361.50	0.00	563,441.29	67,303,682.53	68,348,089.38	87,205,810.44	0.00	2,708,029.74	0.00	2,708,029.74	8,937,037.52	80,413,361.37	0.00	563,441.29	89,613,840.18
Notice of Cash Allocation (NCA)	8,301,987.78	10,555,783.28	0.00	0.00	18,857,721.06	0.00	1,044,206.85	0.00	0.00	1,044,206.85	635,079.74	66,105,361.50	0.00	563,441.29	67,303,682.53	68,348,089.38	87,205,810.44	0.00	2,708,029.74	0.00	2,708,029.74	8,937,037.52	80,413,361.37	0.00	563,441.29	89,613,840.18
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	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00	40,070.03	0.00	40,070.03	0.00	43,570.03	0.00	0.00	43,570.03
Advice to Debit Account	8,301,987.78	10,555,783.28	0.00	0.00	18,857,721.06	0.00	1,044,206.85	0.00	0.00	1,044,206.85	635,079.74	66,101,861.50	0.00	563,441.29	67,305,362.53	68,344,589.38	87,202,310.44	0.00	2,667,959.71	0.00	2,667,959.71	8,937,037.52	80,396,791.34	0.00	563,441.29	89,670,270.11
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	8,301,987.78	10,555,783.28	0.00	0.00	18,857,721.06	0.00	1,044,206.85	0.00	0.00	1,044,206.85	635,079.74	66,105,361.50	0.00	563,441.29	67,303,682.53	68,348,089.38	87,205,810.44	0.00	2,708,029.74	0.00	2,708,029.74	8,937,037.52	80,413,361.37	0.00	563,441.29	89,613,840.18
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	49,979.09	0.00	0.00	49,979.09	1,165,409.55	337,798.30	0.00	0.00	1,503,207.85	1,553,186.94	1,553,186.94	0.00	0.00	0.00	0.00	1,165,409.55	387,777.35	0.00	0.00	1,553,186.94
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	49,979.09	0.00	0.00	49,979.09	1,165,409.55	337,798.30	0.00	0.00	1,503,207.85	1,553,186.94	1,553,186.94	0.00	0.00	0.00	0.00	1,165,409.55	387,777.35	0.00	0.00	1,553,186.94
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 (TRF, B7F, 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	49,979.09	0.00	0.00	49,979.09	1,165,409.55	337,798.30	0.00	0.00	1,503,207.85	1,553,186.94	1,553,186.94	0.00	0.00	0.00	0.00	1,165,409.55	387,777.35	0.00	0.00	1,553,186.94
GRAND TOTAL	8,301,987.78	10,555,783.28	0.00	0.00	18,857,721.06	0.00	1,094,185.94	0.00	0.00	1,094,185.94	1,800,489.29	66,443,159.80	0.00	563,441.29	68,807,090.38	69,901,276.32	88,758,997.38	0.00	2,708,029.74	0.00	2,708,029.74	10,102,447.07	80,801,138.76	0.00	563,441.29	91,467,627.12

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	919,072,359.87	258,764,738.94	878,857,098.81
NCA	612,902,338.00	258,231,552.00	871,133,888.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,170,023.87	1,553,186.94	7,723,210.81
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	919,072,359.87	258,764,738.94	878,857,098.81
Less:	0.00	0.00	0.00
Lapsed NCA	938,552.16	933.65	927,485.81
Disbursements	612,706,908.85	91,487,027.12	704,173,935.97
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. 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, B7, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/violated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,438,898.86	166,316,776.17	173,755,677.03
Total Disbursements Program	1,079,910,338.00	288,395,092.00	1,368,305,888.00
Less: *Actual Disbursements	612,706,908.85	91,487,027.12	704,173,935.97
(Over)/Under spending	467,203,429.15	196,928,064.88	664,131,892.03

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

Certified Correct:


ABEGAIL GRACE M. MARALIT
Section Chief Accountant - OIC
Date: 2020-08-05 13:45:56.0

Recommending Approval:


MELVIN B. CARLOS
DEPUTY EXECUTIVE DIRECTOR, DED-ARMS
Date: 2020-08-05 13:48:52.0

Approved:


REYNALDO VALENCIA EBORA
Agency Head
Date: 2020-08-06 08:37:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
Operating Unit : DOST-APAR
Organization Code : 19 011 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			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	7,094,664.63	12,799,847.74	0.00	0.00	19,894,712.37	0.00	228,383.82	0.00	0.00	0.00	228,383.82	2,080,997.52	32,551,420.19	0.00	0.00	34,632,417.71	34,860,601.53	54,755,513.00	0.00	3,203,744.85	0.00	3,203,744.85	9,175,662.15	46,783,356.60	0.00	0.00	57,959,268.75
Notice of Cash Allocation (NCA)	7,094,664.63	12,799,847.74	0.00	0.00	19,894,712.37	0.00	228,383.82	0.00	0.00	0.00	228,383.82	2,080,997.52	32,551,420.19	0.00	0.00	34,632,417.71	34,860,601.53	54,755,513.00	0.00	3,203,744.85	0.00	3,203,744.85	9,175,662.15	46,783,356.60	0.00	0.00	57,959,268.75
M25 Checks Issued	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,281.25	0.00	0.00	3,281.25	203,281.25	0.00	0.00	0.00	0.00	0.00	0.00	203,281.25	0.00	0.00	203,281.25
Advice to Debit Account	7,094,664.63	12,599,847.74	0.00	0.00	19,694,712.37	0.00	228,383.82	0.00	0.00	0.00	228,383.82	2,080,997.52	32,548,136.94	0.00	0.00	34,628,136.46	34,857,520.28	54,552,232.65	0.00	3,203,744.85	0.00	3,203,744.85	9,175,662.15	46,590,116.35	0.00	0.00	57,765,977.50
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	0.00
M25 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	7,094,664.63	12,799,847.74	0.00	0.00	19,894,712.37	0.00	228,383.82	0.00	0.00	0.00	228,383.82	2,080,997.52	32,551,420.19	0.00	0.00	34,632,417.71	34,860,601.53	54,755,513.00	0.00	3,203,744.85	0.00	3,203,744.85	9,175,662.15	46,783,356.60	0.00	0.00	57,959,268.75
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	35,515.11	0.00	0.00	0.00	35,515.11	959,283.40	181,241.31	0.00	0.00	1,140,824.71	1,176,039.82	1,176,039.82	0.00	0.00	0.00	0.00	995,283.40	216,756.42	0.00	0.00	1,176,039.82
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	35,515.11	0.00	0.00	0.00	35,515.11	959,283.40	181,241.31	0.00	0.00	1,140,824.71	1,176,039.82	1,176,039.82	0.00	0.00	0.00	0.00	995,283.40	216,756.42	0.00	0.00	1,176,039.82
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	35,515.11	0.00	0.00	0.00	35,515.11	959,283.40	181,241.31	0.00	0.00	1,140,824.71	1,176,039.82	1,176,039.82	0.00	0.00	0.00	0.00	995,283.40	216,756.42	0.00	0.00	1,176,039.82
GRAND TOTAL	7,094,664.63	12,799,847.74	0.00	0.00	19,894,712.37	0.00	263,898.93	0.00	0.00	0.00	263,898.93	3,040,280.92	32,732,661.50	0.00	0.00	35,773,242.42	36,036,641.35	55,931,552.82	0.00	3,203,744.85	0.00	3,203,744.85	10,175,145.55	46,000,153.02	0.00	0.00	59,135,298.57

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	878,857,098.61	1,176,039.82	880,033,138.63
NCA	871,133,868.00	0.00	871,133,868.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,723,210.81	1,176,039.82	8,899,250.63
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	878,857,098.61	1,176,039.82	880,033,138.63
Less:	0.00	0.00	0.00
Lapsed NCA	927,485.61	0.00	927,485.61
Disbursements	704,173,935.97	59,135,268.57	763,309,234.54
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, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	173,755,677.03	(57,959,268.75)	115,796,418.28
Total Disbursements Program	1,368,305,888.00	73,976,000.00	1,441,883,888.00
Less: Actual Disbursements	704,173,935.97	59,135,268.57	763,309,234.54
(Over)/Under spending	664,131,952.03	14,442,701.43	678,574,653.46

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 26)

Certified Correct:

ABEGAIL GRACE M. MANTALIT

Section Chief Accountant - OIC

Date: 2020-09-03 09:53:28.0

Recommending Approval:

SUSAN B. MOUNTA

Chief Administrative Officer - OIC

Date: 2020-09-03 09:56:41.0

Approved By:

REYNALDO VALENCIA EBORA

Agency Head

Date: 2020-09-03 10:16

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
Operating Unit : DOST-APAR
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				
	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	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	17	18	19	20	21	22	23	24	25	26	27
CASH DISBURSEMENTS	12,666,432.98	65,618,768.49	0.00	0.00	78,285,201.47	0.00	275,881.22	0.00	0.00	275,881.22	4,678,892.29	28,016,456.33	0.00	0.00	32,695,348.62	32,971,229.84	111,266,431.31	0.00	2,715,431.24	0.00	2,715,431.24	17,346,325.27	98,626,637.28	0.00	0.00	113,971,662.55
Notice of Cash Allocation (NCA)	12,666,432.98	65,618,768.49	0.00	0.00	78,285,201.47	0.00	275,881.22	0.00	0.00	275,881.22	4,678,892.29	28,016,456.33	0.00	0.00	32,695,348.62	32,971,229.84	111,266,431.31	0.00	2,715,431.24	0.00	2,715,431.24	17,346,325.27	98,626,637.28	0.00	0.00	113,971,662.55
NDIS 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	12,666,432.98	65,618,768.49	0.00	0.00	78,285,201.47	0.00	275,881.22	0.00	0.00	275,881.22	4,678,892.29	28,016,456.33	0.00	0.00	32,695,348.62	32,971,229.84	111,266,431.31	0.00	2,715,431.24	0.00	2,715,431.24	17,346,325.27	98,626,637.28	0.00	0.00	113,971,662.55
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
NDIS 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 FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,666,432.98	65,618,768.49	0.00	0.00	78,285,201.47	0.00	275,881.22	0.00	0.00	275,881.22	4,678,892.29	28,016,456.33	0.00	0.00	32,695,348.62	32,971,229.84	111,266,431.31	0.00	2,715,431.24	0.00	2,715,431.24	17,346,325.27	98,626,637.28	0.00	0.00	113,971,662.55
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	12,666,432.98	65,618,768.49	0.00	0.00	78,285,201.47	0.00	275,881.22	0.00	0.00	275,881.22	4,678,892.29	28,016,456.33	0.00	0.00	32,695,348.62	32,971,229.84	111,266,431.31	0.00	2,715,431.24	0.00	2,715,431.24	17,346,325.27	98,626,637.28	0.00	0.00	113,971,662.55
SUMMARY																										

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	880,033,136.63	10,631,729.18	890,664,865.81
NCA	871,133,888.00	5,422,565.00	876,556,453.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,899,253.63	1,109,164.18	10,008,417.81
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	880,033,136.63	10,631,729.18	890,664,865.81
Less:	0.00	0.00	0.00
Lapsed NCA	927,485.81	0.00	927,485.81
Disbursements	763,309,234.54	115,081,626.73	878,390,861.27
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	116,726,416.28	(104,649,297.56)	11,247,120.73
Total Disbursements Program	1,441,563,888.00	60,140,665.00	1,502,024,453.00
Less: *Actual Disbursements	763,309,234.54	115,081,626.73	878,390,861.27
(Over)/Under spending	678,254,653.46	(54,941,461.73)	623,313,191.73

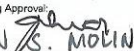
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


ABIGAIL GRACE M. MARALIT
Section Chief Accountant - OIC

Date: 2020-10-07 09:26:58.0

Recommending Approval:


SUSAN S. MOLINA
Chief Administrative Officer - OIC

Date: 2020-10-07 09:36:36.0

Approved By:


REYNALDO VALENCIA EBORA
Agency Head

Date: 2020-10-07 08:47:00.0