MONTHLY REPORT OF DISBURSEMENTS For the month of October 2019

			Current Year Budget								Prior Year's Budget						T		Trust Llab	lities	T			Grand Total		
Particulars	PS	MOOE	FinEx	co	TOTAL	PS		Year's Accounts Payable					t Year's Accounts Pay			TOTAL	SUB-TOTAL	PB	MODE	60	TOTAL	PS			1	
1	2	3	4	5	6=(2+3+4+5)	7	MODE 8	FinEx 9	10	Sub-Total	PS 12	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)	17=(11+16)	10-10-10	19					MCOE	FinEx	со	TOTAL
SH DISBURSEMENTS	10,667,963,35													10		1/=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+
otice of Cash Allocation (NCA)	10,667,963.35	12.277.947.82	0.00	0.00	22,945,911.17 22,945,911.17	0.00	51,920.00	0.00	0.00	51,920.00	357.25		0.00	2.045,961.93	39,857,211.33	39,909,131,33	62,855,042.50	0.00	3,243,640.34	0.00	3,243,640.34	10,668,320.60	53,384,400.31	0.00	2,045,961.93	66,098,68
MDS Checks Issued	2,105,432,49	1.383.310.39	0.00	0.00	3.488.742.88	0.00	51,920.00	0.00	0.00	51,920.00	357.25		0.00	2,045,981.93	39,857,211,33	39,909,131.33	62,855,042.50	0.00	3,243,640.34	0.00	3,243,640.34	10,668,320.60	53,384,400.31	0.00	2,045,961,93	66,098,68
Advice to Debit Account	8.562,530.86	10,894,637,43	0.00	0.00	19,457,168,29	0.00	3,920.00	0.00	0.00	3,920.00	0.00		0.00	0.00	868,158.30	872,078.30	4,360,821.18	0.00	54,584.73	0.00	54.584.73	2.105,432,49	2,309.973.42	0.00	0.00	4,415,40
otice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00		0.00	48,000,00	0.00	0.00	48,000.00	357.25		0.00	2,045,961.93	38,989,053.03	39,037,053.03	58,494,221.32	0.00	3,189,055.81	0.00	3,189,055.51	8,562,888.11	51,074,426.89	0.00	2,045,961.93	61,683,27
MDS Checks lasued	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Children and the second s	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	
orking 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	
ash Disbursement Celling (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	
TAL CASH DISBURSEMENTS	10,667,963.35	12,277,947.82	0.00	0.00	22,945,911.17	0.00	51,920.00	0.00	0.00	51,920.00	357.25	37.810.892.15	0.00	2.045,961.93	39,857,211.33	39,909,131,33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	08.0	0.00	(
N-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,341.08	202.737.26	9.00	152,614,28	1,312.692.62	1.312.692.62	62,855,042.50 1,312,692,62	0.00	3,243,640.34	0.00	3,243.640.34	10.668,320.60	53,384,400.31	0.00	2,045,961,93	66,098,682
ax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,341.08	202,737.26	0.00	152.614.28	1,312,692,62	1.312,692.62	1,312,692.62	0.00	0.00	0.00	0.00	957,341.08	202,737.26	0.00	152,614.28	1,312,692
on-Cash Avaliment 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	1,312,892.02	0.00	0.00	0.00	0.00	957,341.08	202,737.26	00.0	152,614.28	1,312,693
soursements effected through outright uctions 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	0.05	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. sonnal 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
Restitution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
perty Liquidated damages and similar	0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	03.0	0.00	C
ms thers(TEF, 5Tr-Documentary Stamp		0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	C
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	
TAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,341.08	202,737.26	0.00	152,614.28	1,312,692.62	1,312,692.62	1,312,692,62	0.00	0.00	0.00	0.00	957.341.08	202.737.26	0.00	152,814,28	1.312.692
	10.667.963.35	12.277.947.82	0.00	0.00	22,945,911,17	0.00	51.920.00	0.00	0.00	51,920,00	957,698,33	38,013,629,41	0.00	2,198,576.21	41,169,903,95	41,221,823,95	64,187,735,12	0.00	3.243.640.34	0.00	3.243.640.34		LOL! STILE	0.00	102.014.20	1,0 12,002

NCA	1,120,314,113.00	124,937,000.00	1,245,251,113.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,398,491.67	1,312,692.62	12,711,184,29
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
ess: Notice of Transfer of Allocations (NTA)' Issued	0.00	0.00	0.00
otal Disbursement Authorities Available	1.131,712,604.67	126.249,692.62	1,257,962,297.29
ess;	0.0	0.00	0.00
Lapsed NCA	156,248,918.80	265,308,564.71	421,557,483.31
Disbursements	704,032,439.91	67.411.375.48	771,443,815,37
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
Resitution 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
dd/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
salance of Disbursement Authorities as at date	271,431,246.16	(-206,470,247.55)	64,960,998.61
otal Disbursements Program	1,209,453,472.00	61,907,000.00	1,271,360,472.00
ess: *Actual Disbursements	704,032,439.91	67,411,375,46	771,443,815.37
Over/Under spending	505,421,032.09	(-5,504,375.46)	499,916,656.63
design 1 The same of MTA is discussed in			

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



Recommending A DEMETRID M. CINCO Director of Financial Management Service (FMS) or Equivalent Date: 05-Nov-2019

Approved BAV Class EBORAREYNALDO VALENCIA Agergy/Entity Head or Authorized Representative Date: 05-Nov-2019 M

This report was generated using the Unified Reporting System on 05/11/2019 02:11 version.FAR4.1.1

MONTHLY REPORT OF DISBURSEMENTS For the month of November 2019

Department Agency/Entity Operating Unit	: Department of Science : Philippine Council for A : Philippine Council for A : Philippine Council for A			urces Research	n and					
Organization Code	:19 011 0000000									
Fund Cluster	:01 Regular Agency Fur	hd								
	Current Year Budget									
Particulars	PS	MOOF	FinEx	co	TOTAL					
			1 11125		(WINC	PS				
					8=(2+3+4+5)					

Particulars			current Year Budget								Prior Year's Budget		With 1997 1997 1998 1998 1998 1998 1998 1998						Trust Lie	tilties				Grand Total		
Particolars	PS	MOOE	FinEx	co	TOTAL			Year's Accounts Paya	able			Currer	N Year's Accounts Pay	eble			SUB-TOTAL		1							T
						PS	MODE	FinEx	CO	Bub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MODE	co	TOTAL	PS	MODE	FinEx	CO	TOTAL
1	2	3	4	5	8=(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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+24
ASH DISBURSEMENTS	21,457,319.09	14,611,250,27	0.00	0.00	36,088,569.36	0.00	2.070.498.00	0.00	0.00	2,870,498.00	756,264,44	37,716,820.99	0.00	74,593.88	38,647,679,31						I					L
Notice of Cash Allocation (NCA)	21,457,319.09	14,611,250.27	0.00	0.00	36,068,569,36	0.00	2,870,498.00	0.00	0.00	2,670,498.00	756,264,44	37.716.820.99	0.00	74,093.88	38,547,679,31	41,418,177,31	77,486,746.67	0.00	2.291,390.34	0.00	2,291,390.34	22,213,583,53	57,489,959.60	0.00	74,593.88	8 79,778,137.
MDS Checks Issued	0.00	465,731.85	0.00	0.00	465,731,85	0.00	0.00	0.00	0.00	0.00	100,204,44	1.071.538.01	0.00	74,093.88		41,418,177.31	77,486,740.67	0.00	2,291,390,34	0.00		22,213,583,53	57,489,959.60	0.00	74,593.88	8 79,778,137.
Advice to Debit Account	21,457,319.09	14,145,518.42	0.00	0.00	35,802,837,51	0.00	2,870,498.00	0.00	0.03	2,870,498.00	756,264.44	36.645.282.98		0.00	1.071,538.01	1,071,538.01	1,537,269.86	0.00	258.772.15	0.00	256.772.15	0.00	1.794,042.01	0.00	0.00	0 1,794.042.
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070,490.00	0.00	30,045,202.98	0.00	74,593.88	37,476,141.30	40,346,639.30	75,949,476.81	0.00	2,034,618.19	0.00	2,034,618.19	22,213,583.53	55,695,917.59	0.00	74,593.88	8 77.984,095.4
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	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Advice to Debit Acocunt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Working Fund for FAPs	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Cash Disbursement Celling (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	0.0
DTAL CASH DISBURSEMENTS	21,457,319.09	14,611,250,27	0.00	0.00	36.068.569.36	0.00	2,870,498.00	0.00	0.00	2,870,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ON-CASH DISBURGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	2,070,490.00	0.00	0.00	2,870,498.00	755,284.44	37,716,820.99	0.00	74,593.88	38,547,679.31	41,418,177.31	77,486,746.67	0.00	2,291,390.34	0.00	2,291,390.34	22,213,583.53	57,489,959.60	0.00	74,593.88	9 79,778.137.0
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	874,273.50	380,780.44	0.00	115,009,17	1,350,683,11	1,350,863.11	1,350.863.11	0.00	0.00	0.00	0.00	874,273.50	360,780.44	0.00	116,809.17	1,350,863.1
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	6.00	0.00	874,273.50	360,780.44	0.00	115,809,17	1,350,863.11	1,350,863.11	1,350.863.11	0.00	0.00	0.00	0.00	874,273.50	360,780.44	0.00	111,809.17	1,350,863.1
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00		0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
eductions from cleims (please specify) Overpayment of expenses (e.g.		0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ersonnel benefits) Restitution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
operty	0.00	0.00	0.00	0.00	0.00	0.00	O.00	0.00	0.00	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 tims	0.00	0.00	O.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dihers(TEF, BTr-Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00			0100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAL 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	0.0
AND TOTAL	21,457,319.09	14.611,250.27	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,273.50	360.780.44	0.00	115,809.17	1,350,863.11	1,350,663.11	1,350,863.11	0.00	0.00	0.00	0.00	B74 273.50	360,780,44	0.00	115,609,17	1.350,863,1
	21,437,319.09	14.011,250.27	0.00	0.00	36,068,569.36	0.00	2,870,498.00	0.00	0.00	2,870,498.00	1,630,537.94	38,077,601.43	0.00	190,403.05	39,898,542,42	42,769,040,42	78,837,609,78	0.00	2.291,390,34	0.00	2.291,390,34	23.087.857.03	57,850,740,04	0.00	190,403,05	81,129,000.1

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1.257,962,297.29	139,696,017.11	1,397.658.314.40
NCA	1,245,251,113.00	138,345,154.00	1,383,596,267.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12.711.184.29	1.350.863.11	14.082.047.40
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	1.257,982.297.29	139.696.017.11	1.397.658.314.40
Less:	0.00	0.00	0.00
Lapsed NCA	421,557,483.31	0.00	421,557,483,31
Disbursements	771,443,815.37	81,129,000,12	852,572,815,49
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 Stemp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled otacks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	64,960,998.61	58,567,016.99	123,528,015.60
Total Disbursements Program	1,271,360,472.00	84,861,517.00	1.356.221.989.00
Less: *Actual Disbursements	771,443,815,37	81,129,000.12	852.572.815.49
(Over)/Under spending	499,916,858,63	3.732.516.88	503,649,173,51
Mahara 2 The survey of Street Landson			000,040.110.01

Notes: * The use of NTA is discouraged Notes: * Amounts should tally with the grand total disburs

Section Chief Accountant Date: 04-Dec-2019

shime 27

CINCO DEMETRIO MORENO Director of Financial Management Service (FMS) or Equivalent

Date: 04-Dec-2019

N Olu EBORA REYNALDO VALENCIA Agency/Entity Head or Authorized Representative Date: 04-Dec-2019

This report was generated using the Unified Reporting System on 04/12/2019 08:12 version.FAR4.1.1

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2019

Agency/Entity :Philippine Council for Agriculture, Atjuatic and Natural Re: Operating Unit :P祝智客的記名bie > Organization Code :19 011 0000000	
Operating Unit PROSEBBLE >	ources Research and
Organization Code : 19 011 0000000	
Fund Clusler :01 Regular Agency Fund	

() (

Particulars			Current Year Budget							P	tior Year's Budget								Trust Lt	abilities				Grand Total		
Particulars	PS	MOOE	FinEx	co	TOTAL		Prior	Year's Accounts Payel	le			Curre	nt Year's Accounts Pa	iyable	and the state of t		SUB-TOTAL			44.145				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
SH DISBURSEMENTS	14.543.656.60	20,983,392.32	0.00	0.00	35.527,048.92	0.00	3,576,156.72	0.00	160,944.81	3,737,101,53	4,151,312.72	71,928,465,95	0.00		20 78.079 778 58	79,816,860,21										1
tice of Cash Allocation (NCA)	14,543,656.60	20,983,392.32	0.00	0.00	35,527,048.92	0.00	3,576,156.72	0.00	160,944,61	3,737,101.53	4,151,312.72	71,928,485,95	0.00	0.0	0 76,079,778.68 0 76,079,778.68		115,343,929.13	0.00	7,657,616.07	0.00	7,857,618.07	18,694.969.32	104,145,631.07	0.00	160,944,81	1 123,001,545.
MDS Checks Issued	0.00	574,440.03	0.00	0.00	574,440.03	0.00	0.00	0.00	0.02	0.00	15,770.00	1,554,319.05	0.00	0.1		79,816,880.21	115,343,929.13	0.00	7,657.616.07	0.00	7,657,618.07	18,694.969.32	104,145,631.07	00.0	100.944.81	1 123,001,545
Advice to Debit Account	14,543,656.60	20,408,952.29	0.00	0.00	34,952,608,89	0.00	3,576,156,72	0.00	160.944.81	3,737,101.53	4,135,542,72	70,374,146.91	0.00	0.0	1,570,089.05	1.570,089.05	2,144.529.08	0.00	66,757.77	0.00	66.757.77	15,770,00	2,195,518.85	0.00	0.00	2,211.286.0
ctice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,757,101.25	4,130,042.72	70,374,140.91	0.00	0.	74,509,689.63	78,246,791.16	113,199,400.05	0.00	7,590,858.30	0.00	7,590,858,30	18,679,199.32	101,950,114.22	0.00	180,944.81	1 120,790,258.3
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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	7.0
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	0.0	0 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
orking 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	0.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
sch 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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAL CASH DISBURSEMENTS	14,543,656.60	20.983.392.32	0.00	0.00	35,527,048.92	0.00	3.576,156.72	0.00	160,944,61	3,737,101.53	4.151.312.72	71.928.465.96	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.0
N-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,844.01	3,737,101.05	970.971.25		0.00	0.0	76,079,778.68	79,816,880.21	115,343,929.13	0.00	7,657,616.07	0,00	7,657,618.07	18,694,969.32	104,145,631.07	0.00	160,944.81	1 123,001,545.2
ax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		103.943.70	0.00	0.0	0 1,074,914.95	1,074,914.95	1,074,914.95	0.00	0.00	0.00	0.00	970,971.25	103,943.70	0.00	0.00	1,074,914.9
on-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,971.25	103,943,70	0.00	0.0	0 1,074,914.95	1,074,914,95	1,074,914.95	0.00	0.00	0.00	0.00	970,971.25	103,943.70	0.00	0.00	1,074,914.9
sbursements effected through outright	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
uctions from claims (please specify) Overpayment of expenses(e.g.	0.00	0.00	0.00	0.00	0.00	0.00	0.03		0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00
sonnel benefits) Restitution for loss of povernment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
erty Iquidated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.10	0.00	0.0
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ers(TEF, BTr-Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00		0.00	0,0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
AL 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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ND TOTAL	14,543,656.60	20.983.392.32	0.00	0.00	35.527.048.92	0.00	3.576.158.72	0.00	00.00	0.00	970,971.26	103,943.70	0.00	0.0	0 1,074,914.95	1.074.914.95	1,074,914.95	0.00	0.00	0.00	0.00	970,971.25	103.943.70	0.00	0.00	1.074.914.9
MMARY			0.00	0.00	30,027,040,82	0.00	3,576,158.72	0.00	160,944.81	3,737,101.53	5,122,283.97	72.032,409.66	0.00	0.0	0 77,154,693.63	80,891,795.16	116,418,844.08	0.00	7,857,616,07	0.00	7,657,616.07	19.665 940 57	104.249.574.77	0.02	160,944,81	

Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	1,397,658,314.40	138,543,110.95	1,534,201,425,35	
NCA	1.383,598,267.00	135,468,196.00	1,519,084,463.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	14,062,047.40	1,074,914.95	15,136,982,35	
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	1,397,658,314,40	136,543,110.95	1.534.201.425.35	
Less:	0.00	0.00	0.00	
Lapsed NCA	421.557,483.31	0.00	421,557,483,31	
Disbursements	852.572.815.49	124,076,460.15	976,649,275,64	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Diabursements 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/stalled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	123,528,015.60	12,466,650.80	135,994,666,40	
Total Disbursements Program	1.356,221,989.00	34,208,000.00	1,390,429,989.00	
Less: "Actual Disbursements	852,572,815,49	124.076.460.15	976.649.275.64	
(Over/JUnder spending	503,649,173.51	(-89,868,460,15)	413,780,713,36	
Notes: * The use of NTA is discouraged				

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

Certified correct: BOSQUE AAROLINA DEVOS TRINOS Section Chief Accountant Date: 06-Jan-2020

Recommenting Approval: CINCO DEMETRIO MORENO Director of Financial Management Service (FMS) or Equivalent Date: 66-Jan-2020

E Approve EBORG REYNALDO VALENCIA Agency/Entity Head or Authonized Repres Date: 07-Jan-2020

This report was generated using the Unifed Reporting System on 07/01/2020 11:01 version.FAR4.1.1