MONTHLY REPORT OF DISBURSEMENTS

(FAR No. 4)

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

Department : Department of Science and Technology (DOST)
Agency/Entity :
Operating Unit : < not applicable >
Organization Code : 19 010 0000000
Fund Cluster : 01 Regular Agency Fund

CASH DISBURSEMENTS	33,210,922.74	2,249,262.65	0.00	0.00	35,460,185.39	5,845,974.59	12,683,228.79	0.00	13,481,316.58	32,010,519.96	0.00	7,485,571.40	0.00	100,000.00	7,585,571.40	39,596,091.36	75,056,276.75	0.00	0.00	0.00	0.00	39,056,897.33	22,418,062.84	0.00	13,581,316.58	75,056,276.75
Notice of Cash Allocation (NCA)	33,210,922.74	2,249,262.65	0.00	0.00	35,460,185.39	5,845,974.59	12,683,228.79	0.00	13,481,316.58	32,010,519.96	0.00	7,485,571.40	0.00	100,000.00	7,585,571.40	39,596,091.36	75,056,276.75	0.00	0.00	0.00	0.00	39,056,897.33	22,418,062.84	0.00	13,581,316.58	75,056,276.75
MDS Checks Issued	32,986,019.51	83,833.95	0.00	0.00	33,069,853.46	1,759,478.25	3,676,968.14	0.00	0.00	5,436,446.39	0.00	777,546.79	0.00	100,000.00	877,546.79	6,313,993.18	39,383,846.64	0.00	0.00	0.00	0.00	34,745,497.76	4,538,348.88	0.00	100,000.00	39,383,846.64
Advice to Debit Account	224,903.23	2,165,428.70	0.00	0.00	2,390,331.93	4,086,496.34	9,006,260.65	0.00	13,481,316.58	26,574,073.57	0.00	6,708,024.61	0.00	0.00	6,708,024.61	33,282,098.18	35,672,430.11	0.00	0.00	0.00	0.00	4,311,399.57	17,879,713.96	0.00	13,481,316.58	35,672,430.11
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	33,210,922.74	2,249,262.65	0.00	0.00	35,460,185.39	5,845,974.59	12,683,228.79	0.00	13,481,316.58	32,010,519.96	0.00	7,485,571.40	0.00	100,000.00	7,585,571.40	39,596,091.36	75,056,276.75	0.00	0.00	0.00	0.00	39,056,897.33	22,418,062.84	0.00	13,581,316.58	75,056,276.75
NON-CASH DISBURSEMENTS	1,204,449.66	4,964,478.28	0.00	0.00	6,168,927.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168,927.94	0.00	0.00	0.00	0.00	1,204,449.66	4,964,478.28	0.00	0.00	6,168,927.94
Tax Remittance Advices Issued (TRA)	1,204,449.66	4,964,478.28	0.00	0.00	6,168,927.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168,927.94	0.00	0.00	0.00	0.00	1,204,449.66	4,964,478.28	0.00	0.00	6,168,927.94
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(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	1,204,449.66	4,964,478.28	0.00	0.00	6,168,927.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168,927.94	0.00	0.00	0.00	0.00	1,204,449.66	4,964,478.28	0.00	0.00	6,168,927.94
GRAND TOTAL	34,415,372.40	7,213,740.93	0.00	0.00	41,629,113.33	5,845,974.59	12,683,228.79	0.00	13,481,316.58	32,010,519.96	0.00	7,485,571.40	0.00	100,000.00	7,585,571.40	39,596,091.36	81,225,204.69	0.00	0.00	0.00	0.00	40,261,346.99	27,382,541.12	0.00	13,581,316.58	81,225,204.69

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	81,229,455.94	81,229,455.94
NCA	0.00	75,060,528.00	75,060,528.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	6,168,927.94	6,168,927.94
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	0.00	81,229,455.94	81,229,455.94
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	81,225,204.69	81,225,204.69
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	0.00	4,251.25	4,251.25
Total Disbursements Program	0.00	75,056,276.75	75,056,276.75
Less: *Actual Disbursements	0.00	75,056,276.75	75,056,276.75
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

BERNARD LOUISE C. DATUIN
Chief, Accounting Section
Date:

Recommending Approval:

JOSE DANIEL C. SUAREZ
Chief, FPMD
Date:

Approved By:

VICENTE B. MALANO, Ph.D.
Administrator
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department : Department of Science and Technology (DOST)
Agency/Entity :
Operating Unit : < not applicable >
Organization Code : 19 010 0000000
Fund Cluster : 01 Regular Agency Fund

CASH DISBURSEMENTS	34,689,952.25	12,694,541.85	0.00	0.00	47,384,494.10	2,498,242.76	1,193,204.68	0.00	4,124,485.17	7,815,932.61	0.00	2,562,284.52	0.00	0.00	2,562,284.52	10,378,217.13	57,762,711.23	0.00	0.00	0.00	0.00	37,188,195.01	16,450,031.05	0.00	4,124,485.17	57,762,711.23
Notice of Cash Allocation (NCA)	34,689,952.25	12,694,541.85	0.00	0.00	47,384,494.10	2,498,242.76	1,193,204.68	0.00	4,124,485.17	7,815,932.61	0.00	2,562,284.52	0.00	0.00	2,562,284.52	10,378,217.13	57,762,711.23	0.00	0.00	0.00	0.00	37,188,195.01	16,450,031.05	0.00	4,124,485.17	57,762,711.23
MDS Checks Issued	33,844,971.11	2,898,714.27	0.00	0.00	36,743,685.38	285,228.40	136,964.21	0.00	0.00	422,192.61	0.00	811,676.31	0.00	0.00	811,676.31	1,233,868.92	37,977,554.30	0.00	0.00	0.00	0.00	34,130,199.51	3,847,354.79	0.00	0.00	37,977,554.30
Advice to Debit Account	844,981.14	9,795,827.58	0.00	0.00	10,640,808.72	2,213,014.36	1,056,240.47	0.00	4,124,485.17	7,393,740.00	0.00	1,750,608.21	0.00	0.00	1,750,608.21	9,144,348.21	19,785,156.93	0.00	0.00	0.00	0.00	3,057,995.50	12,602,676.26	0.00	4,124,485.17	19,785,156.93
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	34,689,952.25	12,694,541.85	0.00	0.00	47,384,494.10	2,498,242.76	1,193,204.68	0.00	4,124,485.17	7,815,932.61	0.00	2,562,284.52	0.00	0.00	2,562,284.52	10,378,217.13	57,762,711.23	0.00	0.00	0.00	0.00	37,188,195.01	16,450,031.05	0.00	4,124,485.17	57,762,711.23
NON-CASH DISBURSEMENTS	1,749,914.89	1,426,356.21	0.00	0.00	3,176,271.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,176,271.10	0.00	0.00	0.00	0.00	1,749,914.89	1,426,356.21	0.00	0.00	3,176,271.10
Tax Remittance Advices Issued (TRA)	1,749,914.89	1,426,356.21	0.00	0.00	3,176,271.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,176,271.10	0.00	0.00	0.00	0.00	1,749,914.89	1,426,356.21	0.00	0.00	3,176,271.10
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	1,749,914.89	1,426,356.21	0.00	0.00	3,176,271.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,176,271.10	0.00	0.00	0.00	0.00	1,749,914.89	1,426,356.21	0.00	0.00	3,176,271.10
GRAND TOTAL	36,439,867.14	14,120,898.06	0.00	0.00	50,560,765.20	2,498,242.76	1,193,204.68	0.00	4,124,485.17	7,815,932.61	0.00	2,562,284.52	0.00	0.00	2,562,284.52	10,378,217.13	60,938,982.33	0.00	0.00	0.00	0.00	38,938,109.90	17,876,387.26	0.00	4,124,485.17	60,938,982.33

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	81,229,455.94	79,969,175.10	161,198,631.04
NCA	75,060,528.00	76,792,904.00	151,853,432.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,168,927.94	3,176,271.10	9,345,199.04
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	81,229,455.94	79,969,175.10	161,198,631.04
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	75,056,276.75	57,762,711.23	132,818,987.98
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	6,173,179.19	22,206,463.87	28,379,643.06
Total Disbursements Program	75,060,528.00	76,792,904.00	151,853,432.00
Less: *Actual Disbursements	49,214,684.73	53,123,049.72	102,337,734.45
(Over)/Under spending	25,845,843.27	23,669,854.28	49,515,697.55

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

Certified Correct:

BERNARD LOUISE C. DATUIN
Chief, Accounting Section
Date:

Recommending Approval:

JOSE DANIEL C. SUAREZ
Chief, FPMD
Date:

Approved By:

VICENTE B. MALANO, Ph.D.
Administrator
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : Department of Science and Technology (DOST)
Agency/Entity :
Operating Unit : < not applicable >
Organization Code : 19 010 0000000
Fund Cluster : 01 Regular Agency Fund

CASH DISBURSEMENTS	64,941,373.83	14,563,604.01	0.00	0.00	79,504,977.84	2,981,574.52	1,699,007.94	0.00	19,204,716.80	23,885,299.26	0.00	0.00	0.00	0.00	0.00	23,885,299.26	103,390,277.10	0.00	0.00	0.00	0.00	67,922,948.35	16,262,611.95	0.00	19,204,716.80	103,390,277.10	
Notice of Cash Allocation (NCA)	64,941,373.83	14,563,604.01	0.00	0.00	79,504,977.84	2,981,574.52	1,699,007.94	0.00	19,204,716.80	23,885,299.26	0.00	0.00	0.00	0.00	0.00	23,885,299.26	103,390,277.10	0.00	0.00	0.00	0.00	67,922,948.35	16,262,611.95	0.00	19,204,716.80	103,390,277.10	
MDS Checks Issued	64,561,032.98	1,342,238.56	0.00	0.00	65,903,271.54	0.00	816,164.35	0.00	0.00	816,164.35	0.00	0.00	0.00	0.00	0.00	816,164.35	66,719,435.89	0.00	0.00	0.00	0.00	64,561,032.98	2,158,402.91	0.00	0.00	66,719,435.89	
Advice to Debit Account	380,340.85	13,221,365.45	0.00	0.00	13,601,706.30	2,981,574.52	882,843.59	0.00	19,204,716.80	23,069,134.91	0.00	0.00	0.00	0.00	0.00	23,069,134.91	36,670,841.21	0.00	0.00	0.00	0.00	3,361,915.37	14,104,209.04	0.00	19,204,716.80	36,670,841.21	
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	64,941,373.83	14,563,604.01	0.00	0.00	79,504,977.84	2,981,574.52	1,699,007.94	0.00	19,204,716.80	23,885,299.26	0.00	0.00	0.00	0.00	0.00	23,885,299.26	103,390,277.10	0.00	0.00	0.00	0.00	67,922,948.35	16,262,611.95	0.00	19,204,716.80	103,390,277.10	
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 Advices 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	64,941,373.83	14,563,604.01	0.00	0.00	79,504,977.84	2,981,574.52	1,699,007.94	0.00	19,204,716.80	23,885,299.26	0.00	0.00	0.00	0.00	0.00	23,885,299.26	103,390,277.10	0.00	0.00	0.00	0.00	67,922,948.35	16,262,611.95	0.00	19,204,716.80	103,390,277.10	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	161,198,631.04	85,584,384.00	246,783,015.04
NCA	151,853,432.00	85,584,384.00	237,437,816.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,345,199.04	0.00	9,345,199.04
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	161,198,631.04	85,584,384.00	246,783,015.04
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	132,818,987.98	103,390,277.10	236,209,265.08
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	28,379,643.06	(17,805,893.10)	10,573,749.96
Total Disbursements Program	151,853,432.00	85,584,384.00	237,437,816.00
Less: *Actual Disbursements	102,337,734.45	103,390,277.10	205,728,011.55
(Over)/Under spending	49,515,697.55	(17,805,893.10)	31,709,804.45

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

Certified Correct:

BERNANRD LOUISE C. DATUIN
Chief, Accounting Section
Date:

Recommending Approval:

JOSE DANIEL C. SUAREZ
Chief, FPMD
Date:

Approved By:

VICENTE B. MALANO, Ph.D
Administrator
Date:

This report was generated using the Unified Reporting System on 02/06/2020 08:34 version.FAR4.1.2 ; Status : FOR REVIEW