

MONTHLY REPORT OF DISBURSEMENTS
(FAR No. 4)

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Science and Technology (DOST)
Philippine Atmospheric, Geophysical and Astronomical Services Administration
< not applicable >
19 010 0000000
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	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		19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	
CASH DISBURSEMENTS	30,109,165.92	3,169,837.87	0.00	0.00	33,279,003.79	2,257,365.99	12,716,625.77	0.00	4,979,161.25	19,953,153.01	0.00	4,047,084.51	0.00	0.00	4,047,084.51	24,000,237.52	0.00	0.00	0.00	0.00	32,366,531.91	19,933,548.15	0.00	4,979,161.25	57,279,241.31	
Notice of Cash Allocation (NCA)	30,109,165.92	3,169,837.87	0.00	0.00	33,279,003.79	2,257,365.99	12,716,625.77	0.00	4,979,161.25	19,953,153.01	0.00	4,047,084.51	0.00	0.00	4,047,084.51	24,000,237.52	0.00	0.00	0.00	0.00	32,366,531.91	19,933,548.15	0.00	4,979,161.25	57,279,241.31	
MDS Checks Issued	5,280,712.23	545,917.84	0.00	0.00	5,826,630.07	13,389.60	923,826.50	0.00	0.00	937,216.10	0.00	0.00	0.00	0.00	0.00	6,763,846.17	0.00	0.00	0.00	0.00	5,294,101.83	1,469,744.34	0.00	0.00	6,763,846.17	
Advice to Debit Account	24,828,453.69	2,623,920.03	0.00	0.00	27,452,373.72	2,243,976.39	11,792,799.27	0.00	4,979,161.25	19,015,936.91	0.00	4,047,084.51	0.00	0.00	4,047,084.51	23,063,021.42	0.00	0.00	0.00	0.00	27,072,430.08	18,463,803.81	0.00	4,979,161.25	50,515,395.14	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	30,109,165.92	3,169,837.87	0.00	0.00	33,279,003.79	2,257,365.99	12,716,625.77	0.00	4,979,161.25	19,953,153.01	0.00	4,047,084.51	0.00	0.00	4,047,084.51	24,000,237.52	0.00	0.00	0.00	0.00	32,366,531.91	19,933,548.15	0.00	4,979,161.25	57,279,241.31	
NON-CASH DISBURSEMENTS	1,524,995.44	3,913,437.93	0.00	0.00	5,438,433.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,438,433.37	0.00	0.00	0.00	0.00	1,524,995.44	3,913,437.93	0.00	0.00	5,438,433.37	
Tax Remittance Advances Issued (TRA)	1,524,995.44	3,913,437.93	0.00	0.00	5,438,433.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,438,433.37	0.00	0.00	0.00	0.00	1,524,995.44	3,913,437.93	0.00	0.00	5,438,433.37	
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	
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	
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	
Restitution for loss or 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	
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	
Unlawful (e.g., BPP/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	
TOTAL NON-CASH DISBURSEMENTS	1,524,995.44	3,913,437.93	0.00	0.00	5,438,433.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,438,433.37	0.00	0.00	0.00	0.00	1,524,995.44	3,913,437.93	0.00	0.00	5,438,433.37	
GRAND TOTAL	31,634,161.36	7,083,275.80	0.00	0.00	38,717,437.16	2,257,365.99	12,716,625.77	0.00	4,979,161.25	19,953,153.01	0.00	4,047,084.51	0.00	0.00	4,047,084.51	24,000,237.52	0.00	0.00	0.00	0.00	33,891,527.35	23,846,986.08	0.00	4,979,161.25	62,717,674.68	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	96,160,433.37	96,160,433.37
NCA	0.00	90,722,000.00	90,722,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	5,438,433.37	5,438,433.37
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	96,160,433.37	96,160,433.37
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	57,279,241.31	57,279,241.31
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, BPP, Does 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	0.00	38,881,192.06	38,881,192.06
Total Disbursements Program	0.00	57,279,241.31	57,279,241.31
Less: *Actual Disbursements	0.00	57,279,241.31	57,279,241.31
(Over)/Under spending	0.00	0.00	0.00

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

BERNARD LOUISE C. DATON
Chief, Accounting Section
Date: 2021-02-15 23:10:16

JOSE DANIEL C. SUAREZ
Chief, Financial, Planning and Management Division
Date: 2021-04-14 11:55:49

VICENTE B. MALANO, PH.D.
Administrator
Date: 2021-04-14 12:44:04

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

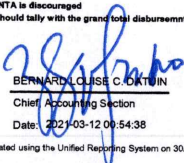
Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit: < not applicable >
Organization Code (UACS): 19 010 000000
Fund Cluster: 01 Regular Agency Fund

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						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	FinEx	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	8,764,895.57	34,827,031.94	0.00	0.00	43,581,927.51	1,189,711.90	878,284.32	0.00	54,628,481.42	56,696,477.64	207,039.99	1,546,217.87	0.00	209,171.84	1,962,429.70	58,658,907.34	102,240,834.85	0.00	0.00	0.00	0.00	10,151,647.46	37,251,534.13	0.00	54,837,653.26	102,240,834.85	
Notice of Cash Allocation (NCA)	8,764,895.57	34,827,031.94	0.00	0.00	43,581,927.51	1,189,711.90	878,284.32	0.00	54,628,481.42	56,696,477.64	207,039.99	1,546,217.87	0.00	209,171.84	1,962,429.70	58,658,907.34	102,240,834.85	0.00	0.00	0.00	0.00	10,151,647.46	37,251,534.13	0.00	54,837,653.26	102,240,834.85	
MDS Checks Issued	148,814.73	1,082,104.10	0.00	0.00	1,230,918.83	0.00	0.00	0.00	0.00	0.00	0.00	235,778.09	0.00	0.00	235,778.09	1,466,696.92	0.00	0.00	0.00	0.00	0.00	148,814.73	1,317,882.19	0.00	0.00	1,466,696.92	
Advice to Debit Account	8,606,080.84	33,744,927.84	0.00	0.00	42,351,008.68	1,189,711.90	878,284.32	0.00	54,628,481.42	56,696,477.64	207,039.99	1,310,439.78	0.00	209,171.84	1,726,651.61	56,423,129.25	100,774,137.93	0.00	0.00	0.00	0.00	10,002,832.73	35,933,651.94	0.00	54,837,653.26	100,774,137.93	
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	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	8,764,895.57	34,827,031.94	0.00	0.00	43,581,927.51	1,189,711.90	878,284.32	0.00	54,628,481.42	56,696,477.64	207,039.99	1,546,217.87	0.00	209,171.84	1,962,429.70	58,658,907.34	102,240,834.85	0.00	0.00	0.00	0.00	10,151,647.46	37,251,534.13	0.00	54,837,653.26	102,240,834.85	
NON-CASH DISBURSEMENTS	1,828,668.28	2,152,172.97	0.00	0.00	3,980,841.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980,841.25	0.00	0.00	0.00	0.00	0.00	1,828,668.28	2,152,172.97	0.00	0.00	3,980,841.25	
Tax Remittance Advances Issued (TRA)	1,828,668.28	2,152,172.97	0.00	0.00	3,980,841.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980,841.25	0.00	0.00	0.00	0.00	0.00	1,828,668.28	2,152,172.97	0.00	0.00	3,980,841.25	
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
Unsettled 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	1,828,668.28	2,152,172.97	0.00	0.00	3,980,841.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980,841.25	0.00	0.00	0.00	0.00	0.00	1,828,668.28	2,152,172.97	0.00	0.00	3,980,841.25	
GRAND TOTAL	10,583,563.85	36,979,204.91	0.00	0.00	47,562,768.76	1,189,711.90	878,284.32	0.00	54,628,481.42	56,696,477.64	207,039.99	1,546,217.87	0.00	209,171.84	1,962,429.70	58,658,907.34	106,221,676.10	0.00	0.00	0.00	0.00	11,980,315.74	39,403,707.10	0.00	54,837,653.26	106,221,676.10	

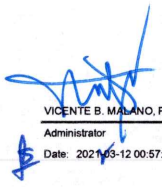
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	96,160,433.37	123,994,599.94	220,155,033.31
NCA	90,722,000.00	120,013,758.69	210,735,758.69
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,438,433.37	3,980,841.25	9,419,274.62
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	96,160,433.37	123,994,599.94	220,155,033.31
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	57,279,241.31	102,240,834.85	159,520,076.16
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	38,881,192.06	21,753,765.09	60,634,957.15
Total Disbursements Program	57,279,241.31	120,013,758.69	177,293,000.00
Less: *Actual Disbursements	57,279,241.31	102,240,834.85	159,520,076.16
(Over)/Under spending	0.00	17,772,923.84	17,772,923.84

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


BENARD LOUISE C. ORLUIN
Chief, Accounting Section
Date: 2021-03-12 00:54:38


JOSE DANIEL C. SUAREZ
Chief, Financial, Planning and Management Division
Date: 2021-03-12 00:55:14


VICENTE B. MALANO, PH.D.
Administrator
Date: 2021-03-12 00:57:22

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

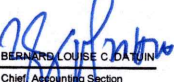
Department of Science and Technology (DOST)
Philippine Atmospheric, Geophysical and Astronomical Services Administration
< not applicable >
19 010 0000000
01 Regular Agency Fund

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					TOTAL	SUB-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	40,991,797.03	36,987,710.02	0.00	0.00	77,979,507.05	1,587,295.99	7,816,184.84	0.00	59,548,774.61	68,952,256.44	0.00	1,367,958.67	0.00	0.00	1,367,958.67	70,320,214.11	148,299,721.16	0.00	0.00	0.00	0.00	42,579,093.02	46,171,853.53	0.00	59,548,774.61	148,299,721.16				
Notice of Cash Allocation (NCA)	40,991,797.03	36,987,710.02			77,979,507.05	1,587,295.99	7,816,184.84		59,548,774.61	68,952,256.44		1,367,958.67			1,367,958.67	70,320,214.11	148,299,721.16	0.00	0.00	0.00	0.00	42,579,093.02	46,171,853.53	0.00	59,548,774.61	148,299,721.16				
MDS Checks Issued	9,077,585.66	1,591,558.25			10,669,143.91	34,334.39	485,502.33	0.00	0.00	519,836.72	0.00	17,990.12	0.00	0.00	17,990.12	537,826.84	11,206,970.75	0.00	0.00	0.00	0.00	9,111,920.05	2,095,050.70	0.00	0.00	11,206,970.75				
Advice to Debit Account	31,914,211.37	35,366,151.77			67,310,363.14	1,552,961.60	7,330,682.51		59,548,774.61	68,432,418.72		1,349,988.55	0.00	0.00	1,349,988.55	69,782,387.27	137,092,750.41	0.00	0.00	0.00	0.00	33,467,172.97	44,076,802.83	0.00	59,548,774.61	137,092,750.41				
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	40,991,797.03	36,987,710.02			77,979,507.05	1,587,295.99	7,816,184.84		59,548,774.61	68,952,256.44		1,367,958.67			1,367,958.67	70,320,214.11	148,299,721.16	0.00	0.00	0.00	0.00	42,579,093.02	46,171,853.53	0.00	59,548,774.61	148,299,721.16				
NON-CASH DISBURSEMENTS	1,630,906.42	3,379,849.43			5,010,755.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,010,755.85	0.00	0.00	0.00	0.00	1,630,906.42	3,379,849.43	0.00	0.00	5,010,755.85				
Tax Remittance Advices Issued (TRA)	1,630,906.42	3,379,849.43			5,010,755.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,010,755.85	0.00	0.00	0.00	0.00	1,630,906.42	3,379,849.43	0.00	0.00	5,010,755.85				
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, 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	1,630,906.42	3,379,849.43			5,010,755.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,010,755.85	0.00	0.00	0.00	0.00	1,630,906.42	3,379,849.43	0.00	0.00	5,010,755.85				
GRAND TOTAL	42,622,703.45	40,367,559.45			82,990,262.90	1,587,295.99	7,816,184.84		59,548,774.61	68,952,256.44		1,367,958.67			1,367,958.67	70,320,214.11	153,310,477.01	0.00	0.00	0.00	0.00	44,209,999.44	49,551,702.96	0.00	59,548,774.61	153,310,477.01				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	220,155,033.31	153,313,679.69	373,468,713.00
NCA	210,735,758.69	148,302,923.84	359,038,682.53
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,419,274.62	5,010,755.85	14,430,030.47
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	220,155,033.31	153,313,679.69	373,468,713.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	159,520,076.16	148,299,721.16	307,819,797.32
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 expense(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, Docu 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	60,634,957.15	5,013,958.53	65,648,915.68
Total Disbursements Program	177,293,000.00	153,313,679.69	330,606,679.69
Less: *Actual Disbursements	159,520,076.16	153,310,477.01	312,830,553.17
(Over)/Under spending	17,772,923.84	3,202.68	17,776,126.52

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


BERNADETTE LOUISE C. DATUIN
Chief, Accounting Section
Date: 2021-04-14 11:51:56


JOSE DANIEL C. SUAREZ
Chief, Financial, Planning and Management Division
Date: 2021-04-14 11:57:03


VICENTE B. MALANO, PH.D.
Administrator
Date: 2021-04-14 12:48:53