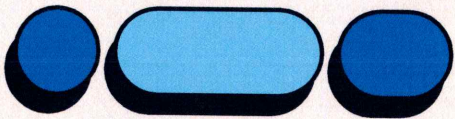


MONTHLY REPORT OF DISBURSEMENTS (FAR No. 4)



MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

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

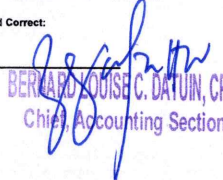
Department of Science and Technology (DOST)
Philippine Atmospheric, Geophysical and Astronomical Services Administration
< not applicable >
19 010 000000
01 Regular Agency Fund

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						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	35,826,056.33	1,068,970.28	0.00	0.00	36,895,026.61	1,318,035.49	6,883,462.84	0.00	76,851.78	8,278,350.11	0.00	12,056,721.79	0.00	0.00	12,056,721.79	20,335,071.90	57,230,098.51	0.00	0.00	0.00	0.00	37,144,091.82	20,009,154.91	0.00	76,851.78	57,230,098.51	
Notice of Cash Allocation (NCA)	35,826,056.33	1,068,970.28	0.00	0.00	36,895,026.61	1,318,035.49	6,883,462.84	0.00	76,851.78	8,278,350.11	0.00	12,056,721.79	0.00	0.00	12,056,721.79	20,335,071.90	57,230,098.51	0.00	0.00	0.00	0.00	37,144,091.82	20,009,154.91	0.00	76,851.78	57,230,098.51	
MDS Checks Issued	8,300,017.59	214,249.28	0.00	0.00	8,514,266.87	8,558.17	1,666,372.41	0.00	0.00	1,674,930.58	0.00	544,668.71	0.00	0.00	544,668.71	2,219,599.29	10,733,866.16	0.00	0.00	0.00	0.00	8,308,575.76	2,425,290.40	0.00	0.00	10,733,866.16	
Advice to Debit Account	27,526,038.74	854,721.00	0.00	0.00	28,380,759.74	1,309,477.32	5,217,990.43	0.00	76,851.78	6,603,419.53	0.00	11,512,053.08	0.00	0.00	11,512,053.08	18,115,472.61	46,496,232.35	0.00	0.00	0.00	0.00	28,835,516.06	17,583,864.51	0.00	76,851.78	46,496,232.35	
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	35,826,056.33	1,068,970.28	0.00	0.00	36,895,026.61	1,318,035.49	6,883,462.84	0.00	76,851.78	8,278,350.11	0.00	12,056,721.79	0.00	0.00	12,056,721.79	20,335,071.90	57,230,098.51	0.00	0.00	0.00	0.00	37,144,091.82	20,009,154.91	0.00	76,851.78	57,230,098.51	
NON-CASH DISBURSEMENTS	1,715,971.25	7,799,881.74	0.00	1,048.22	9,516,901.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,516,901.21	0.00	0.00	0.00	0.00	1,715,971.25	7,799,881.74	0.00	1,048.22	9,516,901.21	
Tax Remittance Advances Issued (TRA)	1,715,971.25	7,799,881.74	0.00	1,048.22	9,516,901.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,516,901.21	0.00	0.00	0.00	0.00	1,715,971.25	7,799,881.74	0.00	1,048.22	9,516,901.21	
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, 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	1,715,971.25	7,799,881.74	0.00	1,048.22	9,516,901.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,516,901.21	0.00	0.00	0.00	0.00	1,715,971.25	7,799,881.74	0.00	1,048.22	9,516,901.21	
GRAND TOTAL	37,542,027.58	8,868,852.02	0.00	1,048.22	46,411,927.82	1,318,035.49	6,883,462.84	0.00	76,851.78	8,278,350.11	0.00	12,056,721.79	0.00	0.00	12,056,721.79	20,335,071.90	66,746,999.72	0.00	0.00	0.00	0.00	38,860,063.07	27,809,036.65	0.00	77,900.00	66,746,999.72	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	92,247,901.21	92,247,901.21
NCA	0.00	92,731,000.00	92,731,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	9,516,901.21	9,516,901.21
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	92,247,901.21	92,247,901.21
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	57,230,098.51	57,230,098.51
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, Docst 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	35,017,802.70	35,017,802.70
Total Disbursements Program	0.00	92,247,901.21	92,247,901.21
Less: "Actual Disbursements	0.00	66,746,999.72	66,746,999.72
(Over)/Under spending	0.00	25,500,901.49	25,500,901.49

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

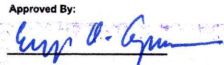
Certified Correct:


BERNARDO LOUISE C. DATUIN, CPA
Chief, Accounting Section

Recommending Approval:


JOSE DANIEL C. SUAREZ
Chief, FPMD

Approved By:


VICENTE B. MALANO, Ph.D.
Administrator

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

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										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	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						
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	31,873,652.37	9,552,880.00	0.00	0.00	41,426,532.43	653,055.30	16,908,108.44	0.00	24,087,926.17	41,649,089.91	0.00	3,529,466.11	0.00	0.00	3,529,466.11	45,178,556.02	86,605,088.45	0.00	0.00	0.00	0.00	32,526,707.67	29,990,454.61	0.00	24,087,926.17	86,605,088.45						
Notice of Cash Allocation (NCA)	31,873,652.37	9,552,880.00	0.00	0.00	41,426,532.43	653,055.30	16,908,108.44	0.00	24,087,926.17	41,649,089.91	0.00	3,529,466.11	0.00	0.00	3,529,466.11	45,178,556.02	86,605,088.45	0.00	0.00	0.00	0.00	32,526,707.67	29,990,454.61	0.00	24,087,926.17	86,605,088.45						
MDS Checks Issued	514,052.85	1,682,664.13	0.00	0.00	2,196,716.98	16,433.34	168.00	0.00	0.00	16,601.34	0.00	828,520.34	0.00	0.00	828,520.34	845,121.68	3,041,838.66	0.00	0.00	0.00	0.00	530,486.19	2,511,352.47	0.00	0.00	3,041,838.66						
Advice to Debit Account	31,358,599.52	7,870,215.93	0.00	0.00	39,228,815.45	636,621.96	16,907,940.44	0.00	24,087,926.17	41,632,488.57	0.00	2,700,945.77	0.00	0.00	2,700,945.77	44,333,434.34	83,563,249.79	0.00	0.00	0.00	0.00	31,966,221.48	27,478,102.14	0.00	24,087,926.17	83,563,249.79						
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	31,873,652.37	9,552,880.00	0.00	0.00	41,426,532.43	653,055.30	16,908,108.44	0.00	24,087,926.17	41,649,089.91	0.00	3,529,466.11	0.00	0.00	3,529,466.11	45,178,556.02	86,605,088.45	0.00	0.00	0.00	0.00	32,526,707.67	29,990,454.61	0.00	24,087,926.17	86,605,088.45						
NON-CASH DISBURSEMENTS	2,183,841.38	1,268,912.15	0.00	0.00	3,452,753.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,452,753.53	0.00	0.00	0.00	0.00	0.00	2,183,841.38	1,268,912.15	0.00	0.00	3,452,753.53						
Tax Remittance Advances Issued (TRA)	2,183,841.38	1,268,912.15	0.00	0.00	3,452,753.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,452,753.53	0.00	0.00	0.00	0.00	0.00	2,183,841.38	1,268,912.15	0.00	0.00	3,452,753.53					
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, BTI-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	2,183,841.38	1,268,912.15	0.00	0.00	3,452,753.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,452,753.53	0.00	0.00	0.00	0.00	0.00	2,183,841.38	1,268,912.15	0.00	0.00	3,452,753.53					
GRAND TOTAL	34,057,493.75	10,821,792.21	0.00	0.00	44,879,285.96	653,055.30	16,908,108.44	0.00	24,087,926.17	41,649,089.91	0.00	3,529,466.11	0.00	0.00	3,529,466.11	45,178,556.02	90,057,841.98	0.00	0.00	0.00	0.00	34,710,549.05	31,259,366.76	0.00	24,087,926.17	90,057,841.98						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	92,247,901.21	86,509,753.53	178,757,654.74
NCA	82,731,090.00	83,057,000.00	165,788,090.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,516,901.21	3,452,753.53	12,969,654.74
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	92,247,901.21	86,509,753.53	178,757,654.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	57,230,098.51	86,605,088.45	143,835,186.96
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, BTI, 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	35,017,802.70	(95,334.92)	34,922,467.78
Total Disbursements Program	92,247,901.21	86,509,753.53	178,757,654.74
Less: Actual Disbursements	66,746,999.72	90,057,841.98	156,804,841.98
(Over)/Under spending	25,500,901.49	(3,548,088.45)	21,952,813.04

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

Certified Correct:

BERNARD C. DATUIN, CPA
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 2022

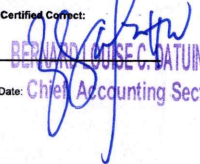
Department Department of Science and Technology (DOST)
Agency/Entity Philippine Atmospheric, Geophysical and Astronomical Services Administration
Operating Unit < not applicable >
Organization Code (UACS) 19 010 000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks									
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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)	28							
CASH DISBURSEMENTS	61,723,328.08	18,581,253.55	0.00	0.00	80,304,581.63	0.00	21,515,827.32	0.00	1,010,540.60	22,526,367.92	0.00	7,165,859.77	0.00	0.00	7,165,859.77	29,692,227.69	109,996,809.32	0.00	0.00	0.00	0.00	61,723,328.08	47,262,940.64	0.00	1,010,540.60	109,996,809.32								
Notice of Cash Allocation (NCA)	61,723,328.08	18,581,253.55	0.00	0.00	80,304,581.63	0.00	21,515,827.32	0.00	1,010,540.60	22,526,367.92	0.00	7,165,859.77	0.00	0.00	7,165,859.77	29,692,227.69	109,996,809.32	0.00	0.00	0.00	0.00	61,723,328.08	47,262,940.64	0.00	1,010,540.60	109,996,809.32								
MDS Checks Issued	20,186,560.14	996,986.04	0.00	0.00	21,183,546.18	0.00	0.00	0.00	0.00	0.00	0.00	28,436.46	0.00	0.00	28,436.46	21,211,986.64	1,025,426.50	0.00	0.00	0.00	0.00	20,186,560.14	1,025,426.50	0.00	0.00	21,211,986.64								
Advice to Debit Account	41,536,767.94	17,584,265.51	0.00	0.00	59,121,033.45	0.00	21,515,827.32	0.00	1,010,540.60	22,526,367.92	0.00	7,137,421.31	0.00	0.00	7,137,421.31	29,663,789.23	86,784,822.68	0.00	0.00	0.00	0.00	41,536,767.94	46,237,514.14	0.00	1,010,540.60	86,784,822.68								
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	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	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	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	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	61,723,328.08	18,581,253.55	0.00	0.00	80,304,581.63	0.00	21,515,827.32	0.00	1,010,540.60	22,526,367.92	0.00	7,165,859.77	0.00	0.00	7,165,859.77	29,692,227.69	109,996,809.32	0.00	0.00	0.00	0.00	61,723,328.08	47,262,940.64	0.00	1,010,540.60	109,996,809.32								
NON-CASH DISBURSEMENTS	1,913,654.81	4,591,053.40	0.00	0.00	6,504,708.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504,708.21	0.00	0.00	0.00	0.00	1,913,654.81	4,591,053.40	0.00	0.00	6,504,708.21								
Tax Remittance Advances Issued (TRA)	1,913,654.81	4,591,053.40	0.00	0.00	6,504,708.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504,708.21	0.00	0.00	0.00	0.00	1,913,654.81	4,591,053.40	0.00	0.00	6,504,708.21								
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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,913,654.81	4,591,053.40	0.00	0.00	6,504,708.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504,708.21	0.00	0.00	0.00	0.00	1,913,654.81	4,591,053.40	0.00	0.00	6,504,708.21								
GRAND TOTAL	63,636,982.89	23,172,306.95	0.00	0.00	86,809,289.84	0.00	21,515,827.32	0.00	1,010,540.60	22,526,367.92	0.00	7,165,859.77	0.00	0.00	7,165,859.77	29,692,227.69	116,501,517.53	0.00	0.00	0.00	0.00	63,636,982.89	51,853,994.04	0.00	1,010,540.60	116,501,517.53								

SUMMARY

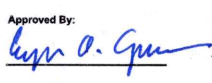
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	178,757,654.74	94,548,708.21	273,306,362.95
NCA	165,786,000.00	88,044,000.00	253,830,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,969,654.74	6,504,708.21	19,474,362.95
CDC	0.00	0.00	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	178,757,654.74	94,548,708.21	273,306,362.95
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	143,835,186.96	109,996,809.32	253,831,996.28
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/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	34,922,467.78	(15,448,101.11)	19,474,366.67
Total Disbursements Program	178,757,654.74	94,548,708.21	273,306,362.95
Less: Actual Disbursements	156,804,841.70	116,501,517.53	273,306,359.23
(Over)/Under spending	21,952,813.04	(21,952,809.32)	3.72

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

Certified Correct:

BERNADETTE ROSE C. DATUN, CPA
Date: Chief Accounting Section

Recommending Approval:

JOSE DANIEL O. SUAREZ
Chief, FPMD

Approved By:

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