

FY 2024

BUDGET & FINANCIAL ACCOUNTABILITY REPORT

**MONTHLY REPORT
OF DISBURSEMENTS
(FAR NO. 4)**



MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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
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	MOOE	FinEx	CO	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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)					
CASH DISBURSEMENTS	43,216,552.54	49,799,456.30	0.00	0.00	93,016,008.84	4,017,232.20	628,858.30	0.00	0.00	4,646,090.50	0.00	64,468.00	0.00	0.00	64,468.00	4,710,558.50	97,726,567.34	0.00	0.00	0.00	0.00	47,233,784.74	50,492,782.60	0.00	0.00	97,726,567.34	28					
Advice of Cash Allocation (NCA)	43,216,552.54	49,799,456.30	0.00	0.00	93,016,008.84	4,017,232.20	628,858.30	0.00	0.00	4,646,090.50	0.00	64,468.00	0.00	0.00	64,468.00	4,710,558.50	97,726,567.34	0.00	0.00	0.00	0.00	47,233,784.74	50,492,782.60	0.00	0.00	97,726,567.34						
MDS Checks Issued	9,776,375.27	1,504,771.62	0.00	0.00	11,281,146.89	0.00	2,266.38	0.00	0.00	2,266.38	0.00	0.00	0.00	0.00	0.00	2,266.38	11,283,413.27	0.00	0.00	0.00	0.00	9,776,375.27	1,507,038.00	0.00	0.00	11,283,413.27						
Advice to Debit Account	33,440,177.27	48,294,684.68	0.00	0.00	81,734,861.95	4,017,232.20	626,591.92	0.00	0.00	4,643,824.12	0.00	64,468.00	0.00	0.00	64,468.00	4,708,292.12	86,443,154.07	0.00	0.00	0.00	0.00	37,457,409.47	48,985,744.60	0.00	0.00	86,443,154.07						
Advice 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 PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
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						
CASH DISBURSEMENTS	43,216,552.54	49,799,456.30	0.00	0.00	93,016,008.84	4,017,232.20	628,858.30	0.00	0.00	4,646,090.50	0.00	64,468.00	0.00	0.00	64,468.00	4,710,558.50	97,726,567.34	0.00	0.00	0.00	0.00	47,233,784.74	50,492,782.60	0.00	0.00	97,726,567.34						
CASH DISBURSEMENTS	1,633,836.00	0.00	0.00	0.00	1,633,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,836.00	0.00	0.00	0.00	0.00	1,633,836.00	0.00	0.00	1,633,836.00							
Remittance Advices Issued (TRA)	1,633,836.00	0.00	0.00	0.00	1,633,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,836.00	0.00	0.00	0.00	0.00	1,633,836.00	0.00	0.00	1,633,836.00							
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						
Substitution 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, 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	1,633,836.00	0.00	0.00	0.00	1,633,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,836.00	0.00	0.00	0.00	0.00	1,633,836.00	0.00	0.00	1,633,836.00							
GRAND TOTAL	44,850,388.54	49,799,456.30	0.00	0.00	94,649,844.84	4,017,232.20	628,858.30	0.00	0.00	4,646,090.50	0.00	64,468.00	0.00	0.00	64,468.00	4,710,558.50	99,360,403.34	0.00	0.00	0.00	0.00	48,867,620.74	50,492,782.60	0.00	0.00	99,360,403.34						
CHIEF OF BUDGET																																

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	0.00	99,364,836.00	99,364,836.00
NTA	0.00	97,731,000.00	97,731,000.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,633,836.00	1,633,836.00
NTA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)" issued	0.00	0.00	0.00
Disbursement Authorities Available	0.00	99,364,836.00	99,364,836.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	99,360,403.34	99,360,403.34
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
Substitution 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
Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Disbursement Authorities as at date	0.00	4,432.66	4,432.66
Disbursements Program	0.00	99,364,836.00	99,364,836.00
Actual Disbursements	0.00	99,360,403.34	99,360,403.34
Under spending	0.00	4,432.66	4,432.66

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

Certified Correct:
JOSE DANIEL C. DUTRA
Chief Accounting Section
Date: February 12, 2024 09:10 AM

Recommending Approval:
JOSE DANIEL C. DUTRA
Chief Financial, Planning and Management Division
Date: February 12, 2024 09:11 AM

Approved:
NATHANIEL L. SORIANO, PhD
Administrator / AGASA
Date: February 12, 2024 09:12 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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 0000000
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	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	40,149,196.36	55,504,375.34	0.00	0.00	95,653,571.70	64,000.00	1,098,784.15	0.00	563,649.02	1,726,433.17	0.00	335,668.10	0.00	0.00	335,668.10	2,062,101.27	97,715,672.97	0.00	0.00	0.00	0.00	40,213,196.36	56,938,827.59	0.00	563,649.02	97,715,672.97	28				
Advance of Cash Allocation (NCA)	40,149,196.36	55,504,375.34	0.00	0.00	95,653,571.70	64,000.00	1,098,784.15	0.00	563,649.02	1,726,433.17	0.00	335,668.10	0.00	0.00	335,668.10	2,062,101.27	97,715,672.97	0.00	0.00	0.00	0.00	40,213,196.36	56,938,827.59	0.00	563,649.02	97,715,672.97					
MDS Checks Issued	9,585,732.95	2,528,935.44	0.00	0.00	12,114,668.39	0.00	223,592.81	0.00	0.00	223,592.81	0.00	12,005.00	0.00	0.00	12,005.00	235,597.81	12,350,266.20	0.00	0.00	0.00	0.00	9,585,732.95	2,764,533.25	0.00	0.00	12,350,266.20					
Advice to Debit Account	35,563,463.41	52,975,439.90	0.00	0.00	88,538,903.31	64,000.00	875,191.34	0.00	563,649.02	1,502,840.36	0.00	323,663.10	0.00	0.00	323,663.10	1,826,503.46	85,365,406.77	0.00	0.00	0.00	0.00	30,627,463.41	54,174,294.34	0.00	563,649.02	85,365,406.77					
Advance 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					
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					
CASH DISBURSEMENTS	40,149,196.36	55,504,375.34	0.00	0.00	95,653,571.70	64,000.00	1,098,784.15	0.00	563,649.02	1,726,433.17	0.00	335,668.10	0.00	0.00	335,668.10	2,062,101.27	97,715,672.97	0.00	0.00	0.00	0.00	40,213,196.36	56,938,827.59	0.00	563,649.02	97,715,672.97					
CASH DISBURSEMENTS	1,513,101.21	3,380,954.28	0.00	0.00	4,894,055.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,894,055.49	0.00	0.00	0.00	0.00	0.00	1,513,101.21	3,380,954.28	0.00	0.00	4,894,055.49					
Remittance Advices Issued (TRA)	1,513,101.21	3,380,954.28	0.00	0.00	4,894,055.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,894,055.49	0.00	0.00	0.00	0.00	0.00	1,513,101.21	3,380,954.28	0.00	0.00	4,894,055.49					
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 (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					
TOTAL NON-CASH DISBURSEMENTS	1,513,101.21	3,380,954.28	0.00	0.00	4,894,055.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,894,055.49	0.00	0.00	0.00	0.00	0.00	1,513,101.21	3,380,954.28	0.00	0.00	4,894,055.49					
GRAND TOTAL	41,662,297.57	58,885,329.62	0.00	0.00	100,547,627.19	64,000.00	1,098,784.15	0.00	563,649.02	1,726,433.17	0.00	335,668.10	0.00	0.00	335,668.10	2,062,101.27	102,609,728.46	0.00	0.00	0.00	0.00	41,726,297.57	60,319,781.87	0.00	563,649.02	102,609,728.46					

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Disbursement Authorities Received	99,364,636.00	102,625,055.49	201,989,691.49
NTA	97,731,000.00	97,731,000.00	195,462,000.00
Working Fund	0.00	0.00	0.00
TRA	1,633,636.00	4,894,055.49	6,527,691.49
NCA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)' issued	0.00	0.00	0.00
Disbursement Authorities Available	99,364,636.00	102,625,055.49	201,989,691.49
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	99,360,403.34	97,715,672.97	197,076,076.31
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
Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Use of Disbursement Authorities as at date	4,432.66	4,909,382.52	4,913,815.18
Disbursements Program	99,364,636.00	102,625,055.49	201,989,691.49
*Actual Disbursements	99,360,403.34	102,609,728.46	201,970,131.80
Under spending	4,432.66	15,327.03	19,769.69

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

Verified Correct:
JOSE DANIEL C. LUMELIZ
Chief, Accounting Section
Date: March 7, 2024 04:07 PM

Recommending Approval:
JOSE DANIEL C. LUMELIZ
Chief, Financial Planning and Management Division
Date: March 7, 2024 04:00 PM

Approved:
NATHANIEL S. SUYVANDO, PH.D.
Administrator/PAAGASA
Date: March 7, 2024 04:10 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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 0000000
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=(8+17)		19	20	21	22=(19+20+21)	23	24	25	26	
CASH DISBURSEMENTS	46,004,218.50	42,764,036.68	0.00	0.00	88,768,255.18	486,250.00	5,526,894.18	0.00	2,966,907.82	8,980,052.00	0.00	0.00	0.00	0.00	0.00	8,980,052.00	97,768,307.18	0.00	0.00	0.00	0.00	46,490,468.50	48,310,930.86	0.00	2,966,907.82	97,768,307.18	38	
Advice of Cash Allocation (NCA)	46,004,218.50	42,764,036.68	0.00	0.00	88,768,255.18	486,250.00	5,526,894.18	0.00	2,966,907.82	8,980,052.00	0.00	0.00	0.00	0.00	0.00	8,980,052.00	97,768,307.18	0.00	0.00	0.00	0.00	46,490,468.50	48,310,930.86	0.00	2,966,907.82	97,768,307.18		
MDS Checks Issued	10,028,622.12	1,652,893.38	0.00	0.00	11,681,515.50	0.00	0.00	0.00	25,682.75	25,682.75	0.00	0.00	0.00	0.00	0.00	25,682.75	11,707,198.25	0.00	0.00	0.00	0.00	10,028,622.12	1,652,893.38	0.00	25,682.75	11,707,198.25		
Advice to Debit Account	35,975,596.38	41,131,143.30	0.00	0.00	77,106,739.68	486,250.00	5,526,894.18	0.00	2,941,225.07	8,954,369.25	0.00	0.00	0.00	0.00	0.00	8,954,369.25	86,061,108.93	0.00	0.00	0.00	0.00	36,461,846.38	46,658,037.48	0.00	2,941,225.07	86,061,108.93		
Advice 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	46,004,218.50	42,764,036.68	0.00	0.00	88,768,255.18	486,250.00	5,526,894.18	0.00	2,966,907.82	8,980,052.00	0.00	0.00	0.00	0.00	0.00	8,980,052.00	97,768,307.18	0.00	0.00	0.00	0.00	46,490,468.50	48,310,930.86	0.00	2,966,907.82	97,768,307.18		
CASH DISBURSEMENTS	265,422.49	3,329,735.38	0.00	0.00	3,595,157.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595,157.87	0.00	0.00	0.00	0.00	265,422.49	3,329,735.38	0.00	0.00	3,595,157.87		
Remittance Advices Issued (TRA)	265,422.49	3,329,735.38	0.00	0.00	3,595,157.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595,157.87	0.00	0.00	0.00	0.00	265,422.49	3,329,735.38	0.00	0.00	3,595,157.87		
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 (T.E.F., B.T.R., Documentary Stamp, 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	265,422.49	3,329,735.38	0.00	0.00	3,595,157.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595,157.87	0.00	0.00	0.00	0.00	265,422.49	3,329,735.38	0.00	0.00	3,595,157.87		
GRAND TOTAL	46,269,640.99	46,113,772.06	0.00	0.00	92,383,413.05	486,250.00	5,526,894.18	0.00	2,966,907.82	8,980,052.00	0.00	0.00	0.00	0.00	0.00	8,980,052.00	101,363,465.05	0.00	0.00	0.00	0.00	46,755,890.99	51,640,666.24	0.00	2,966,907.82	101,363,465.05		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	201,989,891.49	101,326,157.87	303,316,049.36
NTA	195,462,000.00	97,731,000.00	293,193,000.00
Working Fund	0.00	0.00	0.00
TRA	6,527,891.49	3,595,157.87	10,123,049.36
NCA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Disbursement Authorities Available	201,989,891.49	101,326,157.87	303,316,049.36
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	197,076,076.31	97,768,307.18	294,844,383.49
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. T.E.F., B.T.R., Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/staled checks)	0.00	18,137.55	18,137.55
Disbursement Authorities as at date	4,913,815.18	3,575,988.24	8,489,803.42
Disbursements Program	201,989,891.49	101,344,295.42	303,334,186.91
Actual Disbursements	201,970,131.80	101,363,465.05	303,333,596.85
Over/Under spending	19,759.69	(19,169.63)	590.06

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

Certified Correct
BERNARDO LOBOS C. DATUIN
Chief Accounting Section
Date: April 8, 2024 10:55 AM

Recommending Approval:
JOSE DANIEL C. SUREZ
Chief, Financial Planning and Management Division
Date: April 8, 2024 10:59 AM

Approved By:
NATHANIEL B. SERVANDO, PhD.
Administrator - PAGASA
Date: April 8, 2024 10:57 AM