

FAR NO. 4
Monthly Report of Disbursements

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department of Science and Technology (DOST)
Philippine Atmospheric, Geophysical and Astronomical Services Administration
< not applicable >
19 010 0000000
01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
USN DISBURSEMENTS	47,932,846.87	33,514,437.45	0.00	0.00	81,447,284.32	5,334,057.60	2,407,155.81	0.00	751,782.23	8,492,995.64	0.00	887,684.31	0.00	0.00	887,684.31	9,380,679.95	90,827,964.27	0.00	0.00	0.00	0.00	53,266,904.47	36,809,277.57	0.00	751,782.23	90,827,964.27				
Noting of Cash Allocation (NCA)	47,932,846.87	33,514,437.45	0.00	0.00	81,447,284.32	5,334,057.60	2,407,155.81	0.00	751,782.23	8,492,995.64	0.00	887,684.31	0.00	0.00	887,684.31	9,380,679.95	90,827,964.27	0.00	0.00	0.00	0.00	53,266,904.47	36,809,277.57	0.00	751,782.23	90,827,964.27				
Multi-Cash Issued	1,792,760.62	4,241,152.43	0.00	0.00	6,033,913.05	0.00	223,592.81	0.00	0.00	223,592.81	0.00	11,083.43	0.00	0.00	11,083.43	234,676.24	6,268,589.29	0.00	0.00	0.00	0.00	1,792,760.62	4,475,826.87	0.00	0.00	6,268,589.29				
Advice to Debit Account	46,140,086.25	29,273,285.02	0.00	0.00	75,413,371.27	5,334,057.60	2,183,563.00	0.00	751,782.23	8,269,402.83	0.00	876,600.88	0.00	0.00	876,600.88	9,146,003.71	84,559,374.96	0.00	0.00	0.00	0.00	51,474,143.85	32,333,448.90	0.00	751,782.23	84,559,374.96				
Noting 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				
Multi-Cash 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				
JTAL CASH DISBURSEMENTS	47,932,846.87	33,514,437.45	0.00	0.00	81,447,284.32	5,334,057.60	2,407,155.81	0.00	751,782.23	8,492,995.64	0.00	887,684.31	0.00	0.00	887,684.31	9,380,679.95	90,827,964.27	0.00	0.00	0.00	0.00	53,266,904.47	36,809,277.57	0.00	751,782.23	90,827,964.27				
JTAL DISBURSEMENTS	481,853.69	1,906,944.04	0.00	0.00	2,388,797.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388,797.73	0.00	0.00	0.00	0.00	481,853.69	1,906,944.04	0.00	0.00	2,388,797.73				
Tax Advance Advances Issued (TRA)	481,853.69	1,906,944.04	0.00	0.00	2,388,797.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388,797.73	0.00	0.00	0.00	0.00	481,853.69	1,906,944.04	0.00	0.00	2,388,797.73				
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				
Reimbursement 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BTI, 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				
JTAL NON-CASH DISBURSEMENTS	481,853.69	1,906,944.04	0.00	0.00	2,388,797.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388,797.73	0.00	0.00	0.00	0.00	481,853.69	1,906,944.04	0.00	0.00	2,388,797.73				
JTAL TOTAL	48,414,700.56	35,421,381.49	0.00	0.00	83,836,082.05	5,334,057.60	2,407,155.81	0.00	751,782.23	8,492,995.64	0.00	887,684.31	0.00	0.00	887,684.31	9,380,679.95	93,216,762.00	0.00	0.00	0.00	0.00	53,748,758.16	38,716,221.61	0.00	751,782.23	93,216,762.00				

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Disbursement Authorities Received	0.00	93,216,797.73	93,216,797.73
IC	0.00	90,828,000.00	90,828,000.00
ITA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,388,797.73	2,388,797.73
JD	0.00	0.00	0.00
IC	0.00	0.00	0.00
Disbursement of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Disbursement Authorities Available	0.00	93,216,797.73	93,216,797.73
ss:	0.00	0.00	0.00
Disbursed NCA	0.00	0.00	0.00
Disbursements	0.00	90,827,964.27	90,827,964.27
Disbursement of Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Disbursement of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement 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
Disbursements: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Disbursement Authorities as at date	0.00	2,388,833.46	2,388,833.46
Disbursements Program	0.00	93,216,797.73	93,216,797.73
Disbursements	0.00	93,216,762.00	93,216,762.00
Disbursement spending	0.00	35.73	35.73

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

Certified Correct:
BERNARD LOUISE C. DATUN
Chief, Accounting Section
Date: April 29, 2025 09:44 AM

Recommending Approval:
JOSE DANIEL C. SUAREZ
Chief, Financial Planning and Control Division
Date: April 29, 2025 09:46 AM

Approved:
NATHANIEL T. SERVANDO, Ph.D.
Administrator
Date: April 29, 2025 09:46 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department of Science and Technology (DOST)

Philippine Atmospheric, Geophysical and Astronomical Services Administration

< not applicable >

19 010 000000

01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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=	17=(11+16)	18=(6+17)	19	20		21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
SH DISBURSEMENTS	49,088,012.49	38,811,318.00	0.00	0.00	87,899,330.49	27,473.71	9,856,543.48	0.00	4,353,495.24	14,237,512.43	0.00	801,100.69	0.00	0.00	0.00	801,100.69	15,038,613.12	102,937,943.61	0.00	0.00	0.00	0.00	49,115,486.20	49,468,962.17	0.00	4,353,495.24	102,937,943.61					
Other Cash Allocation (NCA)	49,088,012.49	38,811,318.00	0.00	0.00	87,899,330.49	27,473.71	9,856,543.48	0.00	4,353,495.24	14,237,512.43	0.00	801,100.69	0.00	0.00	0.00	801,100.69	15,038,613.12	102,937,943.61	0.00	0.00	0.00	0.00	49,115,486.20	49,468,962.17	0.00	4,353,495.24	102,937,943.61					
MIS Checks Issued	5,903,552.09	6,726,758.78	0.00	0.00	12,630,310.87	28,398.32	4,054.13	0.00	0.00	30,452.45	0.00	285,986.69	0.00	0.00	0.00	285,986.69	316,439.14	12,946,750.01	0.00	0.00	0.00	0.00	5,929,990.41	7,016,799.80	0.00	0.00	12,946,750.01					
Accounts Debit Account	43,184,460.40	32,084,559.22	0.00	0.00	75,269,019.62	1,075.39	9,852,489.35	0.00	4,353,495.24	14,207,069.98	0.00	515,114.00	0.00	0.00	0.00	515,114.00	14,722,173.98	89,991,193.60	0.00	0.00	0.00	0.00	43,185,535.79	42,452,162.57	0.00	4,353,495.24	89,991,193.60					
Other 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	0.00				
MIS 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	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		
Spending 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	
TA SH DISBURSEMENTS	49,088,012.49	38,811,318.00	0.00	0.00	87,899,330.49	27,473.71	9,856,543.48	0.00	4,353,495.24	14,237,512.43	0.00	801,100.69	0.00	0.00	0.00	801,100.69	15,038,613.12	102,937,943.61	0.00	0.00	0.00	0.00	49,115,486.20	49,468,962.17	0.00	4,353,495.24	102,937,943.61					
NTA DISBURSEMENTS	5,795,897.37	2,421,475.26	0.00	0.00	8,217,372.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,217,372.63	0.00	0.00	0.00	0.00	5,795,897.37	2,421,475.26	0.00	0.00	8,217,372.63					
Advance Advances Issued (TRA)	5,795,897.37	2,421,475.26	0.00	0.00	8,217,372.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,217,372.63	0.00	0.00	0.00	0.00	5,795,897.37	2,421,475.26	0.00	0.00	8,217,372.63					
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
Reimbursement 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
Others (e.g. TEF, B.T., Documentary Stamp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,795,897.37	2,421,475.26	0.00	0.00	8,217,372.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,217,372.63	0.00	0.00	0.00	0.00	5,795,897.37	2,421,475.26	0.00	0.00	8,217,372.63					
AND TOTAL	54,883,909.86	41,232,793.26	0.00	0.00	96,116,703.12	27,473.71	9,856,543.48	0.00	4,353,495.24	14,237,512.43	0.00	801,100.69	0.00	0.00	0.00	801,100.69	15,038,613.12	111,155,316.24	0.00	0.00	0.00	0.00	54,911,383.57	51,890,437.43	0.00	4,353,495.24	111,155,316.24					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	93,216,797.73	111,155,372.63	204,372,170.36
Cash Disbursements	90,828,000.00	102,938,000.00	193,766,000.00
TA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
RA	2,388,797.73	8,217,372.63	10,606,170.36
CA	0.00	0.00	0.00
Disbursement of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Disbursement Authorities Available	93,216,797.73	111,155,372.63	204,372,170.36
NTA	0.00	0.00	0.00
Spent NCA	0.00	0.00	0.00
Disbursements	90,827,964.27	102,937,943.61	193,765,907.88
Disbursements - 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
Reimbursement 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, B.T., Docs Stamp, etc.)	0.00	0.00	0.00
Disbursements - Adjustments (e.g. cancelled/dated checks)	0.00	4,054.13	4,054.13
Disbursement Authorities as at date	2,388,833.46	8,221,483.15	10,610,316.61
Disbursements Program	93,216,797.73	111,159,426.76	204,376,224.49
Disbursements	93,216,762.00	111,155,316.24	204,372,078.24
Disbursements - spending	35.73	4,110.52	4,146.25

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

Certified Correct:

BERNARD LOUISE C. DATUN
Chief, Accounting Section
Date: March 7, 2025 01:10 PM

Recommending Approval:

JOSE DANIEL C. SUAREZ
Chief, Finance, Planning and Management Division
Date: March 7, 2025 01:11 PM

Approved by:

NATHANIEL S. SERVANDO, PH.D.
Administrator
Date: March 7, 2025 01:12 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department of Science and Technology (DOST)
Philippine Atmospheric, Geophysical and Astronomical Services Administration
< not applicable >
19 010 000000
01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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=	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	62,975,891.41	40,479,754.23	0.00	7,452,084.89	110,907,730.53	0.00	0.00	0.00	0.00	1,704,965.36	0.00	35,444.47	0.00	0.00	35,444.47	1,740,409.83	112,648,140.36	0.00	0.00	0.00	0.00	62,975,891.41	40,515,198.70	0.00	9,157,090.25	112,648,140.36						
Non-Cash Allocation (NCA)	62,975,891.41	40,479,754.23	0.00	7,452,084.89	110,907,730.53	0.00	0.00	0.00	0.00	1,704,965.36	0.00	35,444.47	0.00	0.00	35,444.47	1,740,409.83	112,648,140.36	0.00	0.00	0.00	0.00	62,975,891.41	40,515,198.70	0.00	9,157,090.25	112,648,140.36						
Checks Issued	4,871,908.29	2,028,041.87	0.00	0.00	6,899,949.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,871,908.29	2,028,041.87	0.00	0.00	6,899,949.96						
Accounts Debit Account	58,103,983.12	38,451,712.56	0.00	7,452,084.89	104,007,780.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,103,983.12	38,487,157.03	0.00	9,157,090.25	105,748,190.40						
Non-Cash 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						
CASH DISBURSEMENTS	62,975,891.41	40,479,754.23	0.00	7,452,084.89	110,907,730.53	0.00	0.00	0.00	0.00	1,704,965.36	0.00	35,444.47	0.00	0.00	35,444.47	1,740,409.83	112,648,140.36	0.00	0.00	0.00	0.00	62,975,891.41	40,515,198.70	0.00	9,157,090.25	112,648,140.36						
ON-CASH DISBURSEMENTS	5,112,835.33	2,446,963.24	0.00	0.00	7,559,798.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,559,798.57	0.00	0.00	0.00	0.00	5,112,835.33	2,446,963.24	0.00	0.00	7,559,798.57						
Travelance Advances Issued (TRA)	5,112,835.33	2,446,963.24	0.00	0.00	7,559,798.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,559,798.57	0.00	0.00	0.00	0.00	5,112,835.33	2,446,963.24	0.00	0.00	7,559,798.57						
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						
Reimbursement 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BTI, 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						
DTA NON-CASH DISBURSEMENTS	5,112,835.33	2,446,963.24	0.00	0.00	7,559,798.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,559,798.57	0.00	0.00	0.00	0.00	5,112,835.33	2,446,963.24	0.00	0.00	7,559,798.57						
RAND TOTAL	68,088,726.74	42,926,717.47	0.00	7,452,084.89	118,467,529.10	0.00	0.00	0.00	1,704,965.36	1,704,965.36	0.00	35,444.47	0.00	0.00	35,444.47	1,740,409.83	120,207,938.93	0.00	0.00	0.00	0.00	68,088,726.74	42,962,161.94	0.00	9,157,090.25	120,207,938.93						

SUMMARY			
Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Disbursement Authorities Received	204,372,798.36	120,203,798.57	324,576,596.93
NC	193,786,000.00	112,644,000.00	306,410,000.00
DTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,606,798.36	7,559,798.57	18,166,596.93
CD	0.00	0.00	0.00
NC	0.00	0.00	0.00
Disbursement of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Disbursement Authorities Available	204,372,798.36	120,203,798.57	324,576,596.93
NC	0.00	0.00	0.00
DTA	0.00	0.00	0.00
Disbursements	193,785,907.88	112,644,140.36	306,410,048.24
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
Reimbursement 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, Doss Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	4,054.13	0.00	4,054.13
Disbursement Authorities as at date	10,610,316.61	7,555,658.21	18,165,974.82
Disbursements Program	204,376,224.49	120,203,798.57	324,580,023.06
Disbursements	204,372,078.24	120,207,938.93	324,580,017.17
Net cash spending	4,146.25	(4,140.36)	5.89

* The use of NTA is discouraged

** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
BERNARD LOUISE C. DATUN
Chief, Accounting Section
Date: April 8, 2025 02:40 PM

Recommending Approval:
JOSE DANIEL C. SUAREZ
Chief, Financial, Planning and Management Division
Date: April 8, 2025 02:42 PM

Approved:
NATHANIEL J. SERVANDO, Ph.D.
Administrator
Date: April 8, 2025 02:43 PM