

MONTHLY REPORT OF DISBURSEMENTS
(FAR No. 4)

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

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

					Prior Years Budget										Total	Sb-total	Total Liabilities				Grand total					Remarks	
					Prior Years Accounts Payable					Current Year Accounts Payable																	
	PS	MOOE	FINEX	CO	Sub-total	PS	MOOE	FINEX	CO	Sub-total	PS	MOOE	CO	Total			PS	MOOE	CO	Total	PS	MOOE	FINEX	CO	Total		
CASH DISBURSEMENTS	16,489,332.45	20,093,196.80	0.00	0.00	36,582,529.25	75,291.76	3,608,488.63	0.00	42,969,525.35	46,653,305.74	0.00	426,316.78	0.00	0.00	426,316.78	47,079,622.52	83,662,151.77	0.00	0.00	0.00	0.00	16,564,624.21	24,128,002.21	0.00	42,969,525.35	83,662,151.77	
Notice of Cash Allocation (NCA)	16,489,332.45	20,093,196.80	0.00	0.00	36,582,529.25	75,291.76	3,608,488.63	0.00	42,969,525.35	46,653,305.74	0.00	426,316.78	0.00	0.00	426,316.78	47,079,622.52	83,662,151.77	0.00	0.00	0.00	0.00	16,564,624.21	24,128,002.21	0.00	42,969,525.35	83,662,151.77	
MDS Checks Issued	8,977,465.78	243,757.45	0.00	0.00	9,221,223.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,221,223.23	0.00	0.00	0.00	0.00	8,977,465.78	243,757.45	0.00	0.00	9,221,223.23	
Advice to Debt Account	7,511,866.67	19,849,439.35	0.00	0.00	27,361,306.02	75,291.76	3,608,488.63	0.00	42,969,525.35	46,653,305.74	0.00	426,316.78	0.00	0.00	426,316.78	47,079,622.52	74,440,928.54	0.00	0.00	0.00	0.00	7,587,156.43	23,884,244.76	0.00	42,969,525.35	74,440,928.54	
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 Debt 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	16,489,332.45	20,093,196.80	0.00	0.00	36,582,529.25	75,291.76	3,608,488.63	0.00	42,969,525.35	46,653,305.74	0.00	426,316.78	0.00	0.00	426,316.78	47,079,622.52	83,662,151.77	0.00	0.00	0.00	0.00	16,564,624.21	24,128,002.21	0.00	42,969,525.35	83,662,151.77	
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 (release 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 (REF, 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	16,489,332.45	20,093,196.80	0.00	0.00	36,582,529.25	75,291.76	3,608,488.63	0.00	42,969,525.35	46,653,305.74	0.00	426,316.78	0.00	0.00	426,316.78	47,079,622.52	83,662,151.77	0.00	0.00	0.00	0.00	16,564,624.21	24,128,002.21	0.00	42,969,525.35	83,662,151.77	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	96,280,000.00	96,280,000.00
NCA	0.00	96,280,000.00	96,280,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	96,280,000.00	96,280,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	83,662,151.77	83,662,151.77
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, Does 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	12,617,848.23	12,617,848.23
Total Disbursements Program	0.00	96,280,000.00	96,280,000.00
Less: *Actual Disbursements	0.00	83,662,151.77	83,662,151.77
(Over)/Under spending	0.00	12,617,848.23	12,617,848.23

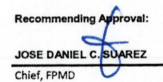
Certified Correct:


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 May 2020

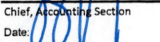
Department : Department of Science and Technology (DOST)
Agency/Entity : < not applicable >
Operating Unit : 19 010 0000000
Organization Code :
Fund Cluster : 01 Regular Agency Fund

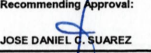
Particulars	Current Year Budget					Prior Years Budget										Total Liabilities				Grand total					Remarks								
	PS	MOOE	FINEX	CO	TOTAL	Prior Years Accounts Payable					Current Year Accounts Payable					Total	Sb-total	PS	MOOE	CO	Total	PS	MOOE	FINEX		CO	Total						
						PS	MOOE	FINEX	CO	Sub-total	PS	MOOE	FINEX	CO	Sub-total																		
CASH DISBURSEMENTS	62,288,062.94	34,941,864.92	0.00	3,281,250.00	100,511,177.86	159,306.42	1,535,509.51	0.00	134,585,402.26	136,280,218.19	0.00	0.00	0.00	0.00	0.00	136,280,218.19	236,791,396.05	0.00	0.00	0.00	0.00	62,447,369.36	36,477,374.43	0.00	137,866,652.26	236,791,396.05							
Notice of Cash Allocation (NCA)	62,288,062.94	34,941,864.92	0.00	3,281,250.00	100,511,177.86	159,306.42	1,535,509.51	0.00	134,585,402.26	136,280,218.19	0.00	0.00	0.00	0.00	0.00	136,280,218.19	236,791,396.05	0.00	0.00	0.00	0.00	62,447,369.36	36,477,374.43	0.00	137,866,652.26	236,791,396.05							
MDS Checks Issued	4,181,016.59	7,408,210.00	0.00	0.00	11,589,226.59	159,306.42	1,535,509.51	0.00	36,585,328.85	38,280,144.78	0.00	0.00	0.00	0.00	0.00	38,280,144.78	49,869,371.37	0.00	0.00	0.00	0.00	4,340,323.01	8,943,719.51	0.00	36,585,328.85	49,869,371.37							
Advice to Debit Account	58,107,046.35	27,533,654.92	0.00	3,281,250.00	88,921,961.27	0.00	0.00	0.00	98,000,073.41	98,000,073.41	0.00	0.00	0.00	0.00	0.00	98,000,073.41	186,922,024.68	0.00	0.00	0.00	0.00	58,107,046.35	27,533,654.92	0.00	101,281,323.41	186,922,024.68							
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	62,288,062.94	34,941,864.92	0.00	3,281,250.00	100,511,177.86	159,306.42	1,535,509.51	0.00	134,585,402.26	136,280,218.19	0.00	0.00	0.00	0.00	0.00	0.00	136,280,218.19	236,791,396.05	0.00	0.00	0.00	0.00	62,447,369.36	36,477,374.43	0.00	137,866,652.26	236,791,396.05						
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	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advances 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	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	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify: 1. 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	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	62,288,062.94	34,941,864.92	0.00	3,281,250.00	100,511,177.86	159,306.42	1,535,509.51	0.00	134,585,402.26	136,280,218.19	0.00	0.00	0.00	0.00	0.00	0.00	136,280,218.19	236,791,396.05	0.00	0.00	0.00	0.00	62,447,369.36	36,477,374.43	0.00	137,866,652.26	236,791,396.05						

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	96,280,000.00	246,440,956.00	342,720,956.00
NCA	96,280,000.00	246,440,956.00	342,720,956.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	96,280,000.00	246,440,956.00	342,720,956.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	83,662,151.77	236,791,396.05	320,453,547.82
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,617,848.23	9,649,559.95	22,267,408.18
Total Disbursements Program	96,280,000.00	246,440,956.00	342,720,956.00
Less: *Actual Disbursements	83,662,151.77	236,791,396.05	320,453,547.82
(Over)/Under spending	12,617,848.23	9,649,559.95	22,267,408.18

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total Disbursementt (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 June 2020

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

Particulars	Current Year Budget					Prior Years Budget										Sb-total	Total Liabilities				Grand total					Remarks			
	PS	MOOE	FINEX	CO	TOTAL	Prior Years Accounts Payable					Current Year Accounts Payable						Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX		CO	Total	
						PS	MOOE	FINEX	CO	Sub-total	PS	MOOE	FINEX	CO	Sub-total														
CASH DISBURSEMENTS	50,278,057.44	13,571,056.83	0.00	26,395,500.00	90,244,616.27	0.00	8,856,861.87	0.00	16,137,526.05	24,994,387.92	0.00	0.00	0.00	0.00	0.00	24,994,387.92	115,239,004.19	0.00	0.00	0.00	0.00	0.00	50,278,057.44	22,427,920.70	0.00	42,533,026.05	115,239,004.19		
Notice of Cash Allocation (NCA)	50,278,057.44	13,571,056.83	0.00	26,395,500.00	90,244,616.27	0.00	8,856,861.87	0.00	16,137,526.05	24,994,387.92	0.00	0.00	0.00	0.00	0.00	24,994,387.92	115,239,004.19	0.00	0.00	0.00	0.00	0.00	50,278,057.44	22,427,920.70	0.00	42,533,026.05	115,239,004.19		
MDS Checks Issued	7,962,423.07	4,979,394.22	0.00	0.00	12,971,817.29	0.00	2,766,040.43	0.00	0.00	2,766,040.43	0.00	0.00	0.00	0.00	0.00	2,766,040.43	15,737,857.72	0.00	0.00	0.00	0.00	0.00	7,962,423.07	7,745,434.65	0.00	0.00	15,737,857.72		
Advice to Debit Account	42,285,634.37	8,591,664.61	0.00	26,395,500.00	77,272,798.98	0.00	6,090,821.44	0.00	16,137,526.05	22,228,347.49	0.00	0.00	0.00	0.00	0.00	22,228,347.49	99,501,146.47	0.00	0.00	0.00	0.00	0.00	42,285,634.37	14,682,486.05	0.00	42,533,026.05	99,501,146.47		
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	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	
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	
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	
TOTAL CASH DISBURSEMENTS	50,278,057.44	13,571,056.83	0.00	26,395,500.00	90,244,616.27	0.00	8,856,861.87	0.00	16,137,526.05	24,994,387.92	0.00	0.00	0.00	0.00	0.00	24,994,387.92	115,239,004.19	0.00	0.00	0.00	0.00	0.00	50,278,057.44	22,427,920.70	0.00	42,533,026.05	115,239,004.19		
NON-CASH DISBURSEMENTS	1,450,821.03	1,552,344.56	0.00	0.00	3,003,165.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,003,165.59	0.00	0.00	0.00	0.00	0.00	0.00	1,450,821.03	1,552,344.56	0.00	0.00	3,003,165.59		
Tax Remittance Advances Issued (TRA)	1,450,821.03	1,552,344.56	0.00	0.00	3,003,165.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,003,165.59	0.00	0.00	0.00	0.00	0.00	0.00	1,450,821.03	1,552,344.56	0.00	0.00	3,003,165.59		
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,450,821.03	1,552,344.56	0.00	0.00	3,003,165.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,003,165.59	0.00	0.00	0.00	0.00	0.00	0.00	1,450,821.03	1,552,344.56	0.00	0.00	3,003,165.59		
GRAND TOTAL	51,728,878.47	15,123,401.39	0.00	26,395,500.00	93,247,781.86	0.00	8,856,861.87	0.00	16,137,526.05	24,994,387.92	0.00	0.00	0.00	0.00	0.00	24,994,387.92	115,242,169.78	0.00	0.00	0.00	0.00	0.00	51,728,878.47	23,980,265.26	0.00	42,533,026.05	118,242,169.78		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	342,720,956.00	118,242,279.37	460,963,235.37
NCA	342,720,956.00	115,239,113.78	457,960,069.78
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	3,003,165.59	3,003,165.59
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	342,720,956.00	118,242,279.37	460,963,235.37
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	320,453,547.82	115,239,004.19	435,692,552.01
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	22,267,408.18	3,003,275.18	25,270,683.36
Total Disbursements Program	342,720,956.00	118,242,279.37	460,963,235.37
Less: Actual Disbursements	320,453,547.82	115,239,004.19	435,692,552.01
(Over)/Under spending	22,267,408.18	3,003,275.18	25,270,683.36

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