

FAR NO. 4
Monthly Report of Disbursements

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Atmospheric, Geophysical and Astronomical Services Administration
Reporting Unit : < not applicable >
Organization Code (UACS) : 19 010 0000000
Fund Cluster : 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										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
	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
CASH DISBURSEMENTS	62,986,074.69	57,106,577.70	0.00	3,067,215.30	123,159,867.69	0.00	0.00	0.00	74,137,282.97	74,137,282.97	0.00	24,361.07	0.00	202,500.00	226,861.07	74,364,144.04	197,524,011.73	0.00	0.00	0.00	0.00	62,986,074.69	57,130,938.77	0.00	77,406,998.27	197,524,011.73	
Notice of Cash Allocation (NCA)	62,986,074.69	57,106,577.70	0.00	3,067,215.30	123,159,867.69	0.00	0.00	0.00	74,137,282.97	74,137,282.97	0.00	24,361.07	0.00	202,500.00	226,861.07	74,364,144.04	197,524,011.73	0.00	0.00	0.00	0.00	62,986,074.69	57,130,938.77	0.00	77,406,998.27	197,524,011.73	
PS Checks Issued	3,067,768.82	5,219,117.00	0.00	0.00	8,286,885.82	0.00	0.00	0.00	50,240,892.91	50,240,892.91	0.00	0.00	0.00	0.00	0.00	50,240,892.91	58,527,778.73	0.00	0.00	0.00	0.00	3,067,768.82	5,219,117.00	0.00	50,240,892.91	58,527,778.73	
Advice to Debit Account	59,918,305.87	51,887,460.70	0.00	3,067,215.30	114,872,981.87	0.00	0.00	0.00	23,896,390.06	23,896,390.06	0.00	24,361.07	0.00	202,500.00	226,861.07	24,123,251.13	138,996,233.00	0.00	0.00	0.00	0.00	59,918,305.87	51,911,821.77	0.00	27,166,105.36	138,996,233.00	
Use 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
PS 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
CASH DISBURSEMENTS	62,986,074.69	57,106,577.70	0.00	3,067,215.30	123,159,867.69	0.00	0.00	0.00	74,137,282.97	74,137,282.97	0.00	24,361.07	0.00	202,500.00	226,861.07	74,364,144.04	197,524,011.73	0.00	0.00	0.00	0.00	62,986,074.69	57,130,938.77	0.00	77,406,998.27	197,524,011.73	
CASH DISBURSEMENTS	2,511,645.80	9,520,948.54	0.00	0.00	12,032,594.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,032,594.34	0.00	0.00	0.00	0.00	2,511,645.80	9,520,948.54	0.00	0.00	12,032,594.34	
Remittance Advices Issued (TRA)	2,511,645.80	9,520,948.54	0.00	0.00	12,032,594.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,032,594.34	0.00	0.00	0.00	0.00	2,511,645.80	9,520,948.54	0.00	0.00	12,032,594.34	
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, 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	0.00
AL NON-CASH DISBURSEMENTS	2,511,645.80	9,520,948.54	0.00	0.00	12,032,594.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,032,594.34	0.00	0.00	0.00	0.00	2,511,645.80	9,520,948.54	0.00	0.00	12,032,594.34	
GRAND TOTAL	65,497,720.49	66,627,526.24	0.00	3,067,215.30	135,192,462.03	0.00	0.00	0.00	74,137,282.97	74,137,282.97	0.00	24,361.07	0.00	202,500.00	226,861.07	74,364,144.04	209,556,606.07	0.00	0.00	0.00	0.00	65,497,720.49	66,651,887.31	0.00	77,406,998.27	209,556,606.07	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Disbursement Authorities Received		324,575,968.93	209,610,839.34	534,186,808.27
PS		306,410,000.00	197,578,245.00	503,988,245.00
TRA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		18,165,968.93	12,032,594.34	30,198,563.27
CDC		0.00	0.00	0.00
NCA		0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00
Disbursement Authorities Available		324,575,968.93	209,610,839.34	534,186,808.27
PS		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		306,414,048.24	197,524,011.73	503,938,059.97
Less: Other Non-Cash Disbursements		0.00	12,032,594.34	12,032,594.34
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	12,032,594.34	12,032,594.34
Add/Less: Adjustments (e.g. cancelled/staled checks)		4,054.13	0.00	4,054.13
Balance of Disbursement Authorities as at date		18,165,974.82	24,119,421.95	42,285,396.77
Disbursements Program		324,580,023.06	209,610,839.34	534,190,862.40
*Actual Disbursements		324,580,017.17	209,556,606.07	534,136,623.24
Under spending		5.89	54,233.27	54,239.16

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

Clerical/Compiler
BERNARD LOUISE C. DATUN
Clerical, Accounting Section
Date: May 7, 2025 12:54 PM

Recommending Approval:
JOSE DANIEL C. SUAREZ
Chief, Financial, Planning and Management Division
Date: May 7, 2025 02:55 PM

Approved By:
NATHANIEL L. SERVANDO, PH.D.
Administrator
Date: May 7, 2025 02:56 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Atmospheric, Geophysical and Astronomical Services Administration
Reporting Unit : < not applicable >
Organization Code (UACS) : 19 010 0000000
Fund Cluster : 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	79,357,913.91	50,898,328.72	0.00	0.00	130,256,242.63	35,947.29	3,000.00	0.00	3,496,258.45	3,535,205.74	0.00	31,056.72	0.00	982,617.57	1,013,674.29	4,548,880.03	134,805,122.66	0.00	0.00	0.00	0.00	79,393,861.20	50,932,385.44	0.00	4,478,876.02	134,805,122.66					
Notice of Cash Allocation (NCA)	79,357,913.91	50,898,328.72	0.00	0.00	130,256,242.63	35,947.29	3,000.00	0.00	3,496,258.45	3,535,205.74	0.00	31,056.72	0.00	982,617.57	1,013,674.29	4,548,880.03	134,805,122.66	0.00	0.00	0.00	0.00	79,393,861.20	50,932,385.44	0.00	4,478,876.02	134,805,122.66					
OS Checks Issued	2,431,391.48	2,938,757.60	0.00	0.00	5,370,149.08	35,947.29	0.00	0.00	0.00	35,947.29	0.00	0.00	0.00	0.00	0.00	35,947.29	5,406,096.37	0.00	0.00	0.00	0.00	2,467,338.22	2,938,757.60	0.00	0.00	5,406,096.37					
Advice to Debit Account	76,926,522.43	47,959,571.12	0.00	0.00	124,886,093.55	0.00	3,000.00	0.00	3,496,258.45	3,499,258.45	0.00	31,056.72	0.00	982,617.57	1,013,674.29	4,512,932.74	129,399,026.29	0.00	0.00	0.00	0.00	76,926,522.43	47,959,571.12	0.00	4,478,876.02	129,399,026.29					
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					
OS 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					
NON-CASH DISBURSEMENTS	79,357,913.91	50,898,328.72	0.00	0.00	130,256,242.63	35,947.29	3,000.00	0.00	3,496,258.45	3,535,205.74	0.00	31,056.72	0.00	982,617.57	1,013,674.29	4,548,880.03	134,805,122.66	0.00	0.00	0.00	0.00	79,393,861.20	50,932,385.44	0.00	4,478,876.02	134,805,122.66					
CASH DISBURSEMENTS	2,607,728.57	3,112,350.52	0.00	0.00	5,720,079.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,720,079.09	0.00	0.00	0.00	0.00	2,607,728.57	3,112,350.52	0.00	0.00	5,720,079.09					
Remittance Advices Issued (TRA)	2,607,728.57	3,112,350.52	0.00	0.00	5,720,079.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,720,079.09	0.00	0.00	0.00	0.00	2,607,728.57	3,112,350.52	0.00	0.00	5,720,079.09					
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, 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					
NON-CASH DISBURSEMENTS	2,607,728.57	3,112,350.52	0.00	0.00	5,720,079.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,720,079.09	0.00	0.00	0.00	0.00	2,607,728.57	3,112,350.52	0.00	0.00	5,720,079.09					
GRAND TOTAL	81,965,642.48	54,010,679.24	0.00	0.00	135,976,321.72	35,947.29	3,000.00	0.00	3,496,258.45	3,535,205.74	0.00	31,056.72	0.00	982,617.57	1,013,674.29	4,548,880.03	140,525,201.75	0.00	0.00	0.00	0.00	82,001,589.77	54,044,735.96	0.00	4,478,876.02	140,525,201.75					
CHIEF, BTR																															

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	534,186,808.27	141,231,079.09	675,417,887.36
NCA	503,988,245.00	135,511,000.00	639,499,245.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	30,198,563.27	5,720,079.09	35,918,642.36
NTA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Disbursement Authorities Available	534,186,808.27	141,231,079.09	675,417,887.36
Lapsed NCA	0.00	0.00	0.00
Disbursements	503,938,059.97	134,805,122.66	638,743,182.63
Other Non-Cash Disbursements	12,032,594.34	5,720,079.09	17,752,673.43
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.)	12,032,594.34	5,720,079.09	17,752,673.43
Address: Adjustments (e.g. cancelled/stated checks)	4,054.13	0.00	4,054.13
Balance of Disbursement Authorities as at date	42,285,396.77	12,146,035.52	54,431,432.29
Disbursements Program	534,190,862.40	141,231,079.09	675,421,941.49
*Actual Disbursements	534,136,623.24	140,525,201.75	674,661,824.99
*Under spending	54,239.16	705,877.34	760,116.50

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

Certified Correct
BERNARDO C. DATUN
Chief, Accounting Section
Date: June 9, 2025 11:27 AM

Recommending Approval:
JOSE DANIEL C. SUAREZ
Chief, Financial, Planning and Management Division
Date: June 9, 2025 11:29 AM

Approved By:
NATHANIEL S. SORIANO, PH.D.
Administrator
Date: June 9, 2025 11:30 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Atmospheric, Geophysical and Astronomical Services Administration
Reporting Unit : < not applicable >
Organization Code (UACS) : 19 010 0000000
Fund Cluster : 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	52,072,179.03	15,685,592.69	0.00	0.00	67,757,771.72	0.00	10,488,071.74	0.00	26,699,491.95	37,187,563.69	0.00	0.00	0.00	1,661,707.81	1,661,707.81	38,849,271.50	106,607,043.22	0.00	0.00	0.00	0.00	52,072,179.03	26,173,664.43	0.00	28,361,199.76	106,607,043.22				
Notice of Cash Allocation (NCA)	52,072,179.03	15,685,592.69	0.00	0.00	67,757,771.72	0.00	10,488,071.74	0.00	26,699,491.95	37,187,563.69	0.00	0.00	0.00	1,661,707.81	1,661,707.81	38,849,271.50	106,607,043.22	0.00	0.00	0.00	0.00	52,072,179.03	26,173,664.43	0.00	28,361,199.76	106,607,043.22				
PS Checks Issued	3,097,576.77	1,733,151.65	0.00	0.00	4,830,728.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,830,728.42	0.00	0.00	0.00	0.00	3,097,576.77	1,733,151.65	0.00	0.00	4,830,728.42				
Advice to Debit Account	48,974,602.26	13,952,441.04	0.00	0.00	62,927,043.30	0.00	10,488,071.74	0.00	26,699,491.95	37,187,563.69	0.00	0.00	0.00	1,661,707.81	1,661,707.81	38,849,271.50	101,776,314.80	0.00	0.00	0.00	0.00	48,974,602.26	24,440,512.78	0.00	28,361,199.76	101,776,314.80				
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				
PS 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	52,072,179.03	15,685,592.69	0.00	0.00	67,757,771.72	0.00	10,488,071.74	0.00	26,699,491.95	37,187,563.69	0.00	0.00	0.00	1,661,707.81	1,661,707.81	38,849,271.50	106,607,043.22	0.00	0.00	0.00	0.00	52,072,179.03	26,173,664.43	0.00	28,361,199.76	106,607,043.22				
CASH DISBURSEMENTS	2,537,933.23	3,798,810.42	0.00	0.00	6,336,743.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,336,743.65	0.00	0.00	0.00	0.00	2,537,933.23	3,798,810.42	0.00	0.00	6,336,743.65				
Remittance Advices Issued (TRA)	2,537,933.23	3,798,810.42	0.00	0.00	6,336,743.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,336,743.65	0.00	0.00	0.00	0.00	2,537,933.23	3,798,810.42	0.00	0.00	6,336,743.65				
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, 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				
CASH NON-CASH DISBURSEMENTS	2,537,933.23	3,798,810.42	0.00	0.00	6,336,743.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,336,743.65	0.00	0.00	0.00	0.00	2,537,933.23	3,798,810.42	0.00	0.00	6,336,743.65				
GRAND TOTAL	54,610,112.26	19,484,403.11	0.00	0.00	74,094,515.37	0.00	10,488,071.74	0.00	26,699,491.95	37,187,563.69	0.00	0.00	0.00	1,661,707.81	1,661,707.81	38,849,271.50	112,943,786.87	0.00	0.00	0.00	0.00	54,610,112.26	29,972,474.85	0.00	28,361,199.76	112,943,786.87				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	675,417,887.36	112,183,743.65	787,601,631.01
Disbursement Authorities Available	639,499,245.00	105,847,000.00	745,346,245.00
Working Fund	0.00	0.00	0.00
TRA	35,918,642.36	6,336,743.65	42,255,386.01
CDC	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Disbursement Authorities Available	675,417,887.36	112,183,743.65	787,601,631.01
Lapsed NCA	0.00	0.00	0.00
Disbursements	638,743,182.63	106,607,043.22	745,350,225.85
Disbursements - Other Non-Cash Disbursements	17,752,673.43	6,336,743.65	24,089,417.08
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.)	17,752,673.43	6,336,743.65	24,089,417.08
Adjustments (e.g. cancelled/stated checks)	4,054.13	0.00	4,054.13
Balance of Disbursement Authorities as at date	54,431,432.29	11,913,444.08	66,344,876.37
Disbursements Program	675,421,941.49	112,183,743.65	787,605,685.14
*Actual Disbursements	674,661,824.99	112,943,786.87	787,605,611.86
*Under spending	760,116.50	(760,043.22)	73.28

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

Certified Correct:
BERNARDO C. DATUM
Chief, Reporting Section
Date: July 8, 2025 02:45 PM

Recommending Approval:
JOSE DANIEL C. SUAREZ
Chief, Financial Planning and Management Division
Date: July 8, 2025 02:47 PM

Approved By:
NATHANIEL C. SERVANDO, PH.D.
Administrator
Date: July 8, 2025 02:48 PM