

MONTHLY REPORT OF DISBURSEMENTS
(FAR No. 4)

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department of Science and Technology (DOST)
Philippine Atmospheric, Geophysical and Astronomical Services Administration
: < not applicable >
19 010 0000000
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
DISBURSEMENTS	36,636,177.52	26,811,026.84	0.00	1,327,308.39	64,774,512.75	0.00	509,704.39	0.00	41,828,128.11	42,337,832.50	0.00	154,959.52	0.00	0.00	154,959.52	42,492,792.02	107,267,304.77	0.00	0.00	0.00	0.00	36,636,177.52	27,475,690.75	0.00	43,155,436.50	107,267,304.77	
ice of Cash Allocation (NCA)	36,636,177.52	26,811,026.84	0.00	1,327,308.39	64,774,512.75	0.00	509,704.39	0.00	41,828,128.11	42,337,832.50	0.00	154,959.52	0.00	0.00	154,959.52	42,492,792.02	107,267,304.77	0.00	0.00	0.00	0.00	36,636,177.52	27,475,690.75	0.00	43,155,436.50	107,267,304.77	
Checks Issued	928,876.10	4,848,225.69	0.00	0.00	5,775,103.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928,876.10	4,848,225.69	0.00	0.00	5,775,103.79	
to Debit Account	35,707,299.42	21,964,801.15	0.00	1,327,308.39	58,999,408.96	0.00	509,704.39	0.00	41,828,128.11	42,337,832.50	0.00	154,959.52	0.00	0.00	154,959.52	42,492,792.02	101,492,200.98	0.00	0.00	0.00	0.00	35,707,299.42	22,629,465.06	0.00	43,155,436.50	101,492,200.98	
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	
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	
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	
ing 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	36,636,177.52	26,811,026.84	0.00	1,327,308.39	64,774,512.75	0.00	509,704.39	0.00	41,828,128.11	42,337,832.50	0.00	154,959.52	0.00	0.00	154,959.52	42,492,792.02	107,267,304.77	0.00	0.00	0.00	0.00	36,636,177.52	27,475,690.75	0.00	43,155,436.50	107,267,304.77	
ANCE ADVISES ISSUED (TRA)	4,768,643.39	2,281,287.23	0.00	0.00	7,049,930.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,049,930.62	0.00	0.00	0.00	0.00	4,768,643.39	2,281,287.23	0.00	0.00	7,049,930.62	
Cash Advance 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	
bursements effected through outright ions from claims (disease 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	
ayment of expenses (e.g. onal 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	
on for loss of government ed 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	
EF, BTR, 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	
NON-CASH DISBURSEMENTS	4,768,643.39	2,281,287.23	0.00	0.00	7,049,930.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,049,930.62	0.00	0.00	0.00	0.00	4,768,643.39	2,281,287.23	0.00	0.00	7,049,930.62	
OD TOTAL	41,404,820.91	29,092,314.07	0.00	1,327,308.39	71,824,443.37	0.00	509,704.39	0.00	41,828,128.11	42,337,832.50	0.00	154,959.52	0.00	0.00	154,959.52	42,492,792.02	114,317,235.39	0.00	0.00	0.00	0.00	41,404,820.91	29,756,977.98	0.00	43,155,436.50	114,317,235.39	

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Disbursement Authorities Received	14,336,514.48	85,094,930.62	99,431,445.10
	0.00	78,045,000.00	78,045,000.00
	0.00	0.00	0.00
ing Fund	0.00	0.00	0.00
	14,336,514.48	7,049,930.62	21,386,445.10
	0.00	0.00	0.00
	0.00	0.00	0.00
of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Disbursement Authorities Available	14,336,514.48	85,094,930.62	99,431,445.10
	0.00	0.00	0.00
ed NCA	0.00	0.00	0.00
ents	517,371,548.68	107,267,304.77	624,638,851.45
or Non-Cash Disbursements	0.00	0.00	0.00
ments effected through outright deductions from claims	0.00	0.00	0.00
ayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
stitution for loss of government property	0.00	0.00	0.00
iquidated damages and similar claims	0.00	0.00	0.00
ers (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Disbursement Authorities as at date	(503,035,032.20)	(22,172,374.15)	(525,207,406.35)
gements Program	654,962,000.00	84,834,000.00	739,796,000.00
ntal Disbursements	517,371,548.68	107,267,304.77	624,638,851.45
y/Under spending	137,590,453.32	(22,433,304.77)	115,157,148.55

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

Certified Correct:

BERNARD LOUISE C. DATUIN, CPA
Chief, Accounting Section

Recommending Approval:

JOSE DANIEL C. SUAREZ
Chief, FPMD

Approved By:

VICENTE B. MALANO, Ph.D.
Administrator

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

FAR 4

Entity: Department of Science and Technology (DOST)
Reporting Unit: Philippine Atmospheric, Geophysical and Astronomical Services Administration
Organization Code: < not applicable >
Cluster: 19 010 0000000
Agency Fund: 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
	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)
DISBURSEMENTS	38,103,603.90	15,318,563.24	0.00	0.00	53,422,167.14	0.00	31,733.74	0.00	3,587,164.36	3,618,898.10	0.00	0.00	0.00	0.00	0.00	3,618,898.10	57,041,065.24	0.00	0.00	0.00	0.00	38,103,603.90	15,350,296.98	0.00	3,587,164.36	57,041,065.24	
Cash Allocation (NCA)	38,103,603.90	15,318,563.24	0.00	0.00	53,422,167.14	0.00	31,733.74	0.00	3,587,164.36	3,618,898.10	0.00	0.00	0.00	0.00	0.00	3,618,898.10	57,041,065.24	0.00	0.00	0.00	0.00	38,103,603.90	15,350,296.98	0.00	3,587,164.36	57,041,065.24	
Checks Issued	2,927,736.26	5,198,977.64	0.00	0.00	8,126,713.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927,736.26	5,198,977.64	0.00	0.00	8,126,713.90	
Debit Account	35,175,867.64	10,119,585.60	0.00	0.00	45,295,453.24	0.00	31,733.74	0.00	3,587,164.36	3,618,898.10	0.00	0.00	0.00	0.00	0.00	3,618,898.10	48,914,351.34	0.00	0.00	0.00	0.00	35,175,867.64	10,151,319.34	0.00	3,587,164.36	48,914,351.34	
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
US 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
Debit 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
King 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
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	38,103,603.90	15,318,563.24	0.00	0.00	53,422,167.14	0.00	31,733.74	0.00	3,587,164.36	3,618,898.10	0.00	0.00	0.00	0.00	0.00	3,618,898.10	57,041,065.24	0.00	0.00	0.00	0.00	38,103,603.90	15,350,296.98	0.00	3,587,164.36	57,041,065.24	
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
Finance 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	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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
Disbursement for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 for 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	0.00
Disbursement (e.g. TEF, BT, 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
Cancelled/voided checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	38,103,603.90	15,318,563.24	0.00	0.00	53,422,167.14	0.00	31,733.74	0.00	3,587,164.36	3,618,898.10	0.00	0.00	0.00	0.00	0.00	3,618,898.10	57,041,065.24	0.00	0.00	0.00	0.00	38,103,603.90	15,350,296.98	0.00	3,587,164.36	57,041,065.24	

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Disbursement Authorities Received	14,336,514.48	72,467,000.00	86,803,514.48
	0.00	72,467,000.00	72,467,000.00
King Fund	0.00	0.00	0.00
	14,336,514.48	0.00	14,336,514.48
	0.00	0.00	0.00
Disbursement of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Disbursement Authorities Available	14,336,514.48	72,467,000.00	86,803,514.48
	0.00	0.00	0.00
Disbursements	463,949,379.54	57,041,065.24	520,990,444.78
Disbursements for 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
Disbursement for loss of government property	0.00	0.00	0.00
Disbursement for damages and similar claims	0.00	0.00	0.00
Disbursement (e.g. TEF, BT, Dora Stamp, etc.)	0.00	0.00	0.00
Disbursements (e.g. cancelled/voided checks)	0.00	0.00	0.00
Disbursement Authorities as at date	(469,612,865.06)	15,425,934.78	(434,186,930.30)
Disbursements Program	579,498,000.00	86,452,545.70	665,950,545.70
Actual Disbursements	463,949,379.54	57,041,065.24	520,990,444.78
Under spending	115,548,620.46	29,411,480.46	144,960,100.92

Certified Correct:
BERNARD LOUISE C. DATUIN, CPA
Chief, Accounting Section

Recommending Approval:
JOSE DANIEL C. SUAREZ
Chief, FPMD

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department of Science and Technology (DOST)
Philippine Atmospheric, Geophysical and Astronomical Services Administration
< not applicable >
19 010 0000000
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	31,131,649.39	18,188,879.87	0.00	0.00	49,320,529.26	0.00	1,519,175.85	0.00	8,575,935.80	10,095,111.65	0.00	30,182.39	0.00	0.00	30,182.39	10,125,294.04	59,445,823.30	0.00	0.00	0.00	0.00	31,131,649.39	19,738,238.11	0.00	8,575,935.80	59,445,823.30	
Cash Allocation (NCA)	31,131,649.39	18,188,879.87	0.00	0.00	49,320,529.26	0.00	1,519,175.85	0.00	8,575,935.80	10,095,111.65	0.00	30,182.39	0.00	0.00	30,182.39	10,125,294.04	59,445,823.30	0.00	0.00	0.00	0.00	31,131,649.39	19,738,238.11	0.00	8,575,935.80	59,445,823.30	
Checks issued	528,455.18	2,989,661.38	0.00	0.00	3,518,116.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518,116.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518,116.56	
Debit Account	30,603,194.21	15,199,218.49	0.00	0.00	45,802,412.70	0.00	1,519,175.85	0.00	8,575,935.80	10,095,111.65	0.00	30,182.39	0.00	0.00	30,182.39	10,125,294.04	55,927,706.74	0.00	0.00	0.00	0.00	30,603,194.21	16,748,576.73	0.00	8,575,935.80	55,927,706.74	
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	
US 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	
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	31,131,649.39	18,188,879.87	0.00	0.00	49,320,529.26	0.00	1,519,175.85	0.00	8,575,935.80	10,095,111.65	0.00	30,182.39	0.00	0.00	30,182.39	10,125,294.04	59,445,823.30	0.00	0.00	0.00	0.00	31,131,649.39	19,738,238.11	0.00	8,575,935.80	59,445,823.30	
DISBURSEMENTS	1,743,562.60	244,587.25	0.00	0.00	1,988,149.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988,149.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988,149.85	
Disbursement Advances Issued (TRA)	1,743,562.60	244,587.25	0.00	0.00	1,988,149.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988,149.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988,149.85	
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 disburse from claims (disburse specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. cancelled)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Undamaged 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	
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	
NON-CASH DISBURSEMENTS	1,743,562.60	244,587.25	0.00	0.00	1,988,149.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988,149.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988,149.85	
ND TOTAL	32,875,211.99	18,433,467.12	0.00	0.00	51,308,679.11	0.00	1,519,175.85	0.00	8,575,935.80	10,095,111.65	0.00	30,182.39	0.00	0.00	30,182.39	10,125,294.04	61,433,973.15	0.00	0.00	0.00	0.00	32,875,211.99	19,982,825.36	0.00	8,575,935.80	61,433,973.15	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	460,963,235.37	75,419,518.85	536,382,754.22
	457,960,068.78	73,431,369.00	531,391,438.78
	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
	3,003,165.59	1,988,149.85	4,991,315.44
	0.00	0.00	0.00
Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Disbursement Authorities Available	460,963,235.37	75,419,518.85	536,382,754.22
	0.00	0.00	0.00
Used NCA	0.00	0.00	0.00
Disbursements	435,692,552.01	59,445,823.30	495,138,375.31
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
Disbursement for loss of government property	0.00	0.00	0.00
Undamaged and similar	0.00	0.00	0.00
TEF, B/T, Docu Stamp, etc.)	0.00	0.00	0.00
Disbursements (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Disbursement Authorities as at date	25,270,683.36	15,973,695.55	41,244,378.91
Disbursements Program	460,963,235.37	75,419,518.85	536,382,754.22
Actual Disbursements	435,692,552.01	59,445,823.30	495,138,375.31
Under spending	25,270,683.36	15,973,695.55	41,244,378.91

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

Certified Correct:

BERNARD LOUISE C. DATON, CPA
Chief, Accounting Section

Recommending Approval:

JOSE DANIEL O. SUAREZ
Chief, FPMD

Approved By:

VICENTE B. MALANO, Ph.D.
Administrator

Date: