

MONTHLY REPORT OF DISBURSEMENTS

(FAR No. 4)

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

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
Fund Cluster 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	
						7	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
CASH DISBURSEMENTS	66,992,426.44	20,256,171.33	0.00	0.00	87,248,597.77	0.00	1,685,852.79	0.00	4,739,423.21	6,425,276.00	0.00	327,859.07	0.00	0.00	327,859.07	6,753,135.07	94,001,732.84	0.00	0.00	0.00	0.00	66,992,426.44	22,269,883.19	0.00	4,739,423.21	94,001,732.84	
Notice of Cash Allocation (NCA)	66,992,426.44	20,256,171.33			87,248,597.77	0.00	1,685,852.79	0.00	4,739,423.21	6,425,276.00	0.00	327,859.07	0.00	0.00	327,859.07	6,753,135.07	94,001,732.84	0.00	0.00	0.00	0.00	66,992,426.44	22,269,883.19	0.00	4,739,423.21	94,001,732.84	
MDS Checks issued	8,872,842.08	4,756,159.10	0.00	0.00	13,629,001.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,872,842.08	4,756,159.10	0.00	0.00	13,629,001.18	
Advice to Debit Account	58,119,584.36	15,500,012.23	0.00	0.00	73,619,596.59	0.00	1,685,852.79	0.00	4,739,423.21	6,425,276.00	0.00	327,859.07	0.00	0.00	327,859.07	6,753,135.07	80,372,731.66	0.00	0.00	0.00	0.00	58,119,584.36	17,513,724.09	0.00	4,739,423.21	80,372,731.66	
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 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	66,992,426.44	20,256,171.33			87,248,597.77	0.00	1,685,852.79	0.00	4,739,423.21	6,425,276.00	0.00	327,859.07	0.00	0.00	327,859.07	6,753,135.07	94,001,732.84	0.00	0.00	0.00	0.00	66,992,426.44	22,269,883.19	0.00	4,739,423.21	94,001,732.84	
NON-CASH DISBURSEMENTS	2,073,662.34	4,646,312.29	0.00	0.00	6,719,974.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,719,974.63	0.00	0.00	0.00	0.00	2,073,662.34	4,646,312.29	0.00	0.00	6,719,974.63	
Tax Remittance Advices Issued (TRA)	2,073,662.34	4,646,312.29			6,719,974.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,719,974.63	0.00	0.00	0.00	0.00	2,073,662.34	4,646,312.29	0.00	0.00	6,719,974.63	
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	
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 or 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, 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	2,073,662.34	4,646,312.29	0.00	0.00	6,719,974.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,719,974.63	0.00	0.00	0.00	0.00	2,073,662.34	4,646,312.29	0.00	0.00	6,719,974.63	
GRAND TOTAL	69,066,088.78	24,902,483.62	0.00	0.00	93,968,572.40	0.00	1,685,852.79	0.00	4,739,423.21	6,425,276.00	0.00	327,859.07	0.00	0.00	327,859.07	6,753,135.07	100,721,707.47	0.00	0.00	0.00	0.00	69,066,088.78	26,916,195.48	0.00	4,739,423.21	100,721,707.47	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	830,172,384.60	161,751,974.63	991,924,359.23
NCA	794,351,815.82	155,032,000.00	949,383,815.82
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,820,568.78	6,719,974.63	42,540,543.41
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	830,172,384.60	161,751,974.63	991,924,359.23
Less	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	732,504,853.04	94,001,732.84	826,506,585.88
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	97,667,531.56	67,750,241.79	165,417,773.35
Total Disbursements Program	784,820,151.74	161,751,974.63	946,572,126.37
Less: *Actual Disbursements	749,962,210.10	100,721,707.47	850,683,917.57
(Over)/Under spending	34,857,941.64	61,030,267.16	95,888,208.80

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, Financial Planning and Management Division
Date:

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

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
Fund Cluster: 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	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)										
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	42,392,595.28	35,429,876.28	0.00	0.00	77,822,471.56	0.00	58,893,757.44	0.00	0.00	58,893,757.44	0.00	670,766.06	0.00	0.00	670,766.06	59,564,523.50	137,386,995.06	0.00	0.00	0.00	0.00	42,392,595.28	94,994,399.78	0.00	0.00	137,386,995.06	
Notice of Cash Allocation (NCA)	42,392,595.28	35,429,876.28	0.00	0.00	77,822,471.56	0.00	58,893,757.44	0.00	0.00	58,893,757.44	0.00	670,766.06	0.00	0.00	670,766.06	59,564,523.50	137,386,995.06	0.00	0.00	0.00	0.00	42,392,595.28	94,994,399.78	0.00	0.00	137,386,995.06	
MDS Checks Issued	10,421,453.42	9,558,307.25	0.00	0.00	19,979,760.67	0.00	1,264,938.84	0.00	0.00	1,264,938.84	0.00	0.00	0.00	0.00	0.00	1,264,938.84	21,244,699.51	0.00	0.00	0.00	0.00	10,421,453.42	10,823,246.09	0.00	0.00	21,244,699.51	
Advice to Debit Account	31,971,141.86	25,871,569.03	0.00	0.00	57,842,710.89	0.00	57,628,818.60	0.00	0.00	57,628,818.60	0.00	670,766.06	0.00	0.00	670,766.06	58,299,584.66	116,142,295.55	0.00	0.00	0.00	0.00	31,971,141.86	84,171,153.69	0.00	0.00	116,142,295.55	
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
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
TOTAL CASH DISBURSEMENTS	42,392,595.28	35,429,876.28	0.00	0.00	77,822,471.56	0.00	58,893,757.44	0.00	0.00	58,893,757.44	0.00	670,766.06	0.00	0.00	670,766.06	59,564,523.50	137,386,995.06	0.00	0.00	0.00	0.00	42,392,595.28	94,994,399.78	0.00	0.00	137,386,995.06	
NON-CASH DISBURSEMENTS	2,073,662.34	4,646,312.29	0.00	0.00	6,719,974.63	0.00	6,719,974.63	0.00	0.00	6,719,974.63	0.00	0.00	0.00	0.00	0.00	6,719,974.63	0.00	0.00	0.00	0.00	0.00	2,073,662.34	4,646,312.29	0.00	0.00	6,719,974.63	
Tax Remittance Advices Issued (TRA)	2,073,662.34	4,646,312.29	0.00	0.00	6,719,974.63	0.00	6,719,974.63	0.00	0.00	6,719,974.63	0.00	0.00	0.00	0.00	0.00	6,719,974.63	0.00	0.00	0.00	0.00	0.00	2,073,662.34	4,646,312.29	0.00	0.00	6,719,974.63	
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
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 or 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 (e.g., 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
TOTAL NON-CASH DISBURSEMENTS	2,073,662.34	4,646,312.29	0.00	0.00	6,719,974.63	0.00	6,719,974.63	0.00	0.00	6,719,974.63	0.00	0.00	0.00	0.00	0.00	6,719,974.63	0.00	0.00	0.00	0.00	0.00	2,073,662.34	4,646,312.29	0.00	0.00	6,719,974.63	
GRAND TOTAL	44,466,257.62	40,076,188.57	0.00	0.00	84,542,446.19	0.00	58,893,757.44	0.00	0.00	58,893,757.44	0.00	670,766.06	0.00	0.00	670,766.06	59,564,523.50	144,106,969.69	0.00	0.00	0.00	0.00	44,466,257.62	99,640,712.07	0.00	0.00	144,106,969.69	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	991,924,359.23	237,290,241.79	1,229,214,601.02
NCA	949,383,815.82	230,570,267.16	1,179,954,082.98
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	42,540,543.41	6,719,974.63	49,260,518.04
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	991,924,359.23	237,290,241.79	1,229,214,601.02
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	826,506,585.88	137,386,995.06	963,893,580.94
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, Doc 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	165,417,773.35	99,903,246.73	265,321,020.08
Total Disbursements Program	946,572,126.37	237,290,241.80	1,183,862,368.17
Less: *Actual Disbursements	850,683,917.57	144,106,969.70	994,790,887.27
(Over)/Under spending	95,888,208.80	93,183,272.10	189,071,480.90

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, Financial Planning and Management Division
Date: _____

Approved By:

VICENTE B. MALIANO, Ph.D.
Administrator
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Science and Technology (DOST)
Philippine Atmospheric, Geophysical and Astronomical Services Administration
< not applicable >
19 010 0000000
01 Regular Agency Fund

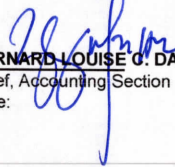
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
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	43,960,109.85	39,305,760.35	0.00	2,176,778.09	85,442,648.29	0.00	592,482.52	0.00	11,129,441.17	11,721,923.69	0.00	504,063.85	0.00	0.00	504,063.85	12,225,987.54	97,668,635.83	0.00	0.00	0.00	0.00	43,960,109.85	40,402,306.72	0.00	13,306,219.26	97,668,635.83	
Notice of Cash Allocation (NCA)	43,960,109.85	39,305,760.35	0.00	2,176,778.09	85,442,648.29	0.00	592,482.52	0.00	11,129,441.17	11,721,923.69	0.00	504,063.85	0.00	0.00	504,063.85	12,225,987.54	97,668,635.83	0.00	0.00	0.00	0.00	43,960,109.85	40,402,306.72	0.00	13,306,219.26	97,668,635.83	
MDS Checks Issued	8,258,197.35	10,526,418.32	0.00	0.00	18,784,615.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,784,615.67	0.00	0.00	0.00	0.00	8,258,197.35	10,526,418.32	0.00	0.00	18,784,615.67	
Advice to Debit Account	35,701,912.50	28,779,342.03	0.00	2,176,778.09	66,658,032.62	0.00	592,482.52	0.00	11,129,441.17	11,721,923.69	0.00	504,063.85	0.00	0.00	504,063.85	12,225,987.54	78,884,020.16	0.00	0.00	0.00	0.00	35,701,912.50	29,875,888.40	0.00	13,306,219.26	78,884,020.16	
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 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	43,960,109.85	39,305,760.35	0.00	2,176,778.09	85,442,648.29	0.00	592,482.52	0.00	11,129,441.17	11,721,923.69	0.00	504,063.85	0.00	0.00	504,063.85	12,225,987.54	97,668,635.83	0.00	0.00	0.00	0.00	43,960,109.85	40,402,306.72	0.00	13,306,219.26	97,668,635.83	
NON-CASH DISBURSEMENTS	1,828,118.32	6,006,478.96	0.00	0.00	7,834,597.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,834,597.28	0.00	0.00	0.00	0.00	1,828,118.32	6,006,478.96	0.00	0.00	7,834,597.28	
Tax Remittance Advices Issued (TRA)	1,828,118.32	6,006,478.96	0.00	0.00	7,834,597.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,834,597.28	0.00	0.00	0.00	0.00	1,828,118.32	6,006,478.96	0.00	0.00	7,834,597.28	
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 or government proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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	1,828,118.32	6,006,478.96	0.00	0.00	7,834,597.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,834,597.28	0.00	0.00	0.00	0.00	1,828,118.32	6,006,478.96	0.00	0.00	7,834,597.28	
GRAND TOTAL	45,788,228.17	45,312,239.31	0.00	2,176,778.09	93,277,245.57	0.00	592,482.52	0.00	11,129,441.17	11,721,923.69	0.00	504,063.85	0.00	0.00	504,063.85	12,225,987.54	105,503,233.11	0.00	0.00	0.00	0.00	45,788,228.17	46,408,785.68	0.00	13,306,219.26	105,503,233.11	

SUMMARY

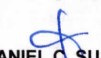
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,229,214,601.02	233,961,869.38	1,463,176,470.40
NCA	1,179,954,082.98	226,127,272.10	1,406,081,355.08
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	49,260,518.04	7,834,597.28	57,095,115.32
CDC	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	1,229,214,601.02	233,961,869.38	1,463,176,470.40
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	963,893,580.94	97,668,635.83	1,061,562,216.77
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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/late checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	265,321,020.08	136,293,233.55	401,614,253.63
Total Disbursements Program	1,183,862,368.17	226,127,272.10	1,409,989,640.27
Less: *Actual Disbursements	994,790,887.27	97,668,635.83	1,092,459,523.10
(Over)/Under spending	189,071,480.90	128,458,636.27	317,530,117.17

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

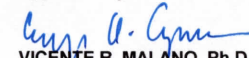
Certified Correct:


BERNARD LOUISE C. DATUIN
Chief, Accounting Section
Date:

Recommending Approval:


JOSE DANIEL C. SUAREZ
Chief, Financial Planning and Management
Date:

Approved By:


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