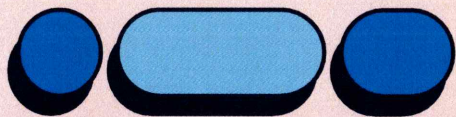


MONTHLY REPORT OF DISBURSEMENTS (FAR No. 4)



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

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 000000
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						7	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	12	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												17=(11+16)
1	2	3	4	5		7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	44,943,404.16	48,029,784.20	0.00	0.00	92,973,188.36	0.00	1,287,806.25	0.00	2,926,150.20	4,213,956.45	0.00	1,403,930.64	0.00	44,531.37	1,448,462.01	5,662,418.46	98,635,606.82	0.00	0.00	0.00	0.00	44,943,404.16	50,721,521.09	0.00	2,970,681.57	98,635,606.82	
Notice of Cash Allocation (NCA)	44,943,404.16	48,029,784.20	0.00	0.00	92,973,188.36	0.00	1,287,806.25	0.00	2,926,150.20	4,213,956.45	0.00	1,403,930.64	0.00	44,531.37	1,448,462.01	5,662,418.46	98,635,606.82	0.00	0.00	0.00	0.00	44,943,404.16	50,721,521.09	0.00	2,970,681.57	98,635,606.82	
MDS Checks Issued	10,315,643.45	6,675,194.66	0.00	0.00	16,990,838.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,990,838.11	0.00	0.00	0.00	0.00	10,315,643.45	6,675,194.66	0.00	0.00	16,990,838.11	
Advice to Debit Account	34,627,760.71	41,354,589.54	0.00	0.00	75,982,350.25	0.00	1,287,806.25	0.00	2,926,150.20	4,213,956.45	0.00	1,403,930.64	0.00	44,531.37	1,448,462.01	5,662,418.46	81,644,768.71	0.00	0.00	0.00	0.00	34,627,760.71	44,046,326.43	0.00	2,970,681.57	81,644,768.71	
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	44,943,404.16	48,029,784.20	0.00	0.00	92,973,188.36	0.00	1,287,806.25	0.00	2,926,150.20	4,213,956.45	0.00	1,403,930.64	0.00	44,531.37	1,448,462.01	5,662,418.46	98,635,606.82	0.00	0.00	0.00	0.00	44,943,404.16	50,721,521.09	0.00	2,970,681.57	98,635,606.82	
NON-CASH DISBURSEMENTS	2,525,879.25	6,171,701.49	0.00	0.00	8,697,580.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,697,580.74	0.00	0.00	0.00	0.00	2,525,879.25	6,171,701.49	0.00	0.00	8,697,580.74	
Tax Remittance Advances Issued (TRA)	2,525,879.25	6,171,701.49	0.00	0.00	8,697,580.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,697,580.74	0.00	0.00	0.00	0.00	2,525,879.25	6,171,701.49	0.00	0.00	8,697,580.74	
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	
Unsettled 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	2,525,879.25	6,171,701.49	0.00	0.00	8,697,580.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,697,580.74	0.00	0.00	0.00	0.00	2,525,879.25	6,171,701.49	0.00	0.00	8,697,580.74	
GRAND TOTAL	47,469,283.41	54,201,485.69	0.00	0.00	101,670,769.10	0.00	1,287,806.25	0.00	2,926,150.20	4,213,956.45	0.00	1,403,930.64	0.00	44,531.37	1,448,462.01	5,662,418.46	107,333,187.56	0.00	0.00	0.00	0.00	47,469,283.41	56,893,222.58	0.00	2,970,681.57	107,333,187.56	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		790,092,283.06	206,127,580.74	996,219,863.80
NCA		744,820,766.00	197,430,000.00	942,250,766.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		45,271,517.06	8,697,580.74	53,969,097.80
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		790,092,283.06	206,127,580.74	996,219,863.80
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		686,368,500.95	98,635,606.82	785,004,107.77
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/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		103,723,782.11	107,491,979.92	211,215,762.03
Total Disbursements Program		790,092,283.06	206,127,580.74	996,219,863.80
Less: *Actual Disbursements		790,090,361.92	107,333,187.56	897,423,549.48
(C-over)/Under spending		1,921.14	98,794,393.18	98,796,314.32

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: 2022-08-05 15:18:47

Recommending Approval:
JOSE DANIEL C. SUAREZ
Chief, Financial, Planning and Management Division
Date: 2022-08-05 15:21:29

Approved By:
VICENTE B. MALANO, PH.D.
Administrator
Date: 2022-08-05 15:26:43

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

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							
						7	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	17(1+16)						18(6+17)	19	MOOE		CO	TOTAL	23
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(1+16)	18(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	44,378,111.46	34,457,814.56	0.00	80,595,112.50	159,431,038.52	0.00	7,240,290.50	0.00	37,973,104.10	45,213,394.60	0.00	561,658.93	0.00	2,518,382.99	3,080,041.92	48,293,436.52	207,724,475.04	0.00	0.00	0.00	0.00	44,378,111.46	42,259,763.99	0.00	121,086,599.59	207,724,475.04		
Notice of Cash Allocation (NCA)	44,378,111.46	34,457,814.56	0.00	80,595,112.50	159,431,038.52	0.00	7,240,290.50	0.00	37,973,104.10	45,213,394.60	0.00	561,658.93	0.00	2,518,382.99	3,080,041.92	48,293,436.52	207,724,475.04	0.00	0.00	0.00	0.00	44,378,111.46	42,259,763.99	0.00	121,086,599.59	207,724,475.04		
MDIS Checks Issued	11,760,260.01	11,203,707.52	0.00	0.00	22,963,967.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,760,260.01	11,203,707.52	0.00	22,963,967.53		
Advice to Debit Account	32,617,851.45	23,254,107.04	0.00	80,595,112.50	136,467,070.99	0.00	7,240,290.50	0.00	37,973,104.10	45,213,394.60	0.00	561,658.93	0.00	2,518,382.99	3,080,041.92	48,293,436.52	184,760,507.51	0.00	0.00	0.00	0.00	32,617,851.45	31,056,056.47	0.00	121,086,599.59	184,760,507.51		
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		
MDIS 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	44,378,111.46	34,457,814.56	0.00	80,595,112.50	159,431,038.52	0.00	7,240,290.50	0.00	37,973,104.10	45,213,394.60	0.00	561,658.93	0.00	2,518,382.99	3,080,041.92	48,293,436.52	207,724,475.04	0.00	0.00	0.00	0.00	44,378,111.46	42,259,763.99	0.00	121,086,599.59	207,724,475.04		
NON-CASH DISBURSEMENTS	2,154,874.38	3,498,059.91	0.00	0.00	5,652,934.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154,874.38	3,498,059.91	0.00	0.00	5,652,934.29	
Tax Remittance Advances Issued (TRA)	2,154,874.38	3,498,059.91	0.00	0.00	5,652,934.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154,874.38	3,498,059.91	0.00	0.00	5,652,934.29	
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		
Unrestituted 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	2,154,874.38	3,498,059.91	0.00	0.00	5,652,934.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154,874.38	3,498,059.91	0.00	0.00	5,652,934.29	
GRAND TOTAL	46,532,985.84	37,955,874.47	0.00	80,595,112.50	165,083,972.81	0.00	7,240,290.50	0.00	37,973,104.10	45,213,394.60	0.00	561,658.93	0.00	2,518,382.99	3,080,041.92	48,293,436.52	213,377,409.33	0.00	0.00	0.00	0.00	46,532,985.84	45,757,823.90	0.00	121,086,599.59	213,377,409.33		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	956,219,863.80	150,656,813.29	1,146,876,677.09
NCA	942,250,766.00	145,003,879.00	1,087,254,645.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	53,969,097.80	5,652,934.29	59,622,032.09
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	956,219,863.80	150,656,813.29	1,146,876,677.09
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	785,004,107.77	207,724,475.04	992,728,582.81
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	211,215,756.03	(57,067,661.75)	154,148,094.28
Total Disbursements Program	956,219,863.80	150,656,813.29	1,146,876,677.09
Less: *Actual Disbursements	897,423,549.48	213,377,405.33	1,110,800,958.81
(Over)/Under spending	98,796,314.32	(62,720,596.04)	36,075,718.28

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: 2022-09-05 17:44:50

Recommending Approval:

JOSE DANIEL C. SUAREZ

Chief, Financial Planning and Management Division

Date: 2022-09-05 17:46:44

Approved By:

VICENTE B. MALANO, PH.D.

Administrator

Date: 2022-09-05 17:48:10

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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							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(1+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(1+16)	18(6+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28
CASH DISBURSEMENTS	45,993,420.78	36,501,711.94	0.00	0.00	82,495,132.72	692,297.80	16,296,120.68	0.00	32,917,979.82	49,906,398.30	0.00	1,329,010.10	0.00	8,891,346.25	10,220,356.35	60,126,754.65	142,621,887.37	0.00	0.00	0.00	0.00	46,685,718.58	54,126,842.72	0.00	41,809,326.07	142,621,887.37	
Notice of Cash Allocation (NCA)	45,993,420.78	36,501,711.94	0.00	0.00	82,495,132.72	692,297.80	16,296,120.68	0.00	32,917,979.82	49,906,398.30	0.00	1,329,010.10	0.00	8,891,346.25	10,220,356.35	60,126,754.65	142,621,887.37	0.00	0.00	0.00	0.00	46,685,718.58	54,126,842.72	0.00	41,809,326.07	142,621,887.37	
MDS Checks Issued	12,226,522.60	1,122,374.27	0.00	0.00	13,348,896.87	0.00	0.00	0.00	0.00	0.00	0.00	46,633.53	0.00	0.00	46,633.53	46,633.53	13,395,530.40	0.00	0.00	0.00	0.00	12,226,522.60	1,169,007.80	0.00	0.00	13,395,530.40	
Advice to Debit Account	33,766,898.18	35,379,337.67	0.00	0.00	69,146,235.85	692,297.80	16,296,120.68	0.00	32,917,979.82	49,906,398.30	0.00	1,282,376.57	0.00	8,891,346.25	10,173,722.82	60,080,121.12	129,226,356.97	0.00	0.00	0.00	0.00	34,459,195.98	52,957,834.92	0.00	41,809,326.07	129,226,356.97	
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	45,993,420.78	36,501,711.94	0.00	0.00	82,495,132.72	692,297.80	16,296,120.68	0.00	32,917,979.82	49,906,398.30	0.00	1,329,010.10	0.00	8,891,346.25	10,220,356.35	60,126,754.65	142,621,887.37	0.00	0.00	0.00	0.00	46,685,718.58	54,126,842.72	0.00	41,809,326.07	142,621,887.37	
NON-CASH DISBURSEMENTS	2,510,055.15	10,579,041.07	0.00	0.00	13,089,096.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,089,096.22	0.00	0.00	0.00	0.00	2,510,055.15	10,579,041.07	0.00	0.00	13,089,096.22	
Tax Remittance Advances Issued (TRA)	2,510,055.15	10,579,041.07	0.00	0.00	13,089,096.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,089,096.22	0.00	0.00	0.00	0.00	2,510,055.15	10,579,041.07	0.00	0.00	13,089,096.22	
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, BTF, 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	2,510,055.15	10,579,041.07	0.00	0.00	13,089,096.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,089,096.22	0.00	0.00	0.00	0.00	2,510,055.15	10,579,041.07	0.00	0.00	13,089,096.22	
GRAND TOTAL	48,503,475.93	47,080,753.01	0.00	0.00	95,584,228.94	692,297.80	16,296,120.68	0.00	32,917,979.82	49,906,398.30	0.00	1,329,010.10	0.00	8,891,346.25	10,220,356.35	60,126,754.65	155,710,983.59	0.00	0.00	0.00	0.00	49,195,773.73	64,705,883.79	0.00	41,809,326.07	155,710,983.59	

SUMMARY	Particulars	Previous Report		This Month		As at Date	
		(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		1,146,876,677.09	120,246,380.22	1,267,123,057.31			
NCA		1,087,254,645.00	107,157,284.00	1,194,411,929.00			
NTA		0.00	0.00	0.00			
Working Fund		0.00	0.00	0.00			
TRA		59,622,032.09	13,089,096.22	72,711,128.31			
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		1,146,876,677.09	120,246,380.22	1,267,123,057.31			
Less:		0.00	0.00	0.00			
Lapsed NCA		0.00	0.00	0.00			
Disbursements		992,728,582.81	142,621,887.37	1,135,350,470.18			
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, BTF, Done Stamp, etc.)		0.00	0.00	0.00			
Add/Less: Adjustments (e.g. cancelled/issued checks)		0.00	0.00	0.00			
Balance of Disbursement Authorities as at date		154,148,094.28	(22,375,507.15)	131,772,587.13			
Total Disbursements Program		1,146,876,677.09	120,246,380.22	1,267,123,057.31			
Less: *Actual Disbursements		1,110,800,558.81	155,710,983.59	1,266,511,942.40			
Over/Under spending		36,076,118.28	(35,464,603.37)	611,114.91			

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, Budget Section

Date: 2022-10-05 13:30:20

Recommending Approval:

JOSE DANIEL C. SUAREZ

Chief, Financial Planning and Management Division

Date: 2022-10-06 13:33:58

Approved By:

VICENTE B. MALANO, PH.D.

Administrator

Date: 2022-10-06 13:37:23