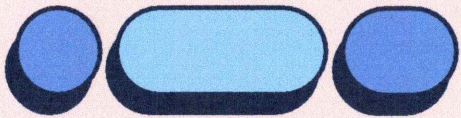


MONTHLY REPORT OF DISBURSEMENTS (FAR No. 4)



MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	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)
CASH DISBURSEMENTS	45,234,346.58	92,572,860.38	0.00	0.00	137,807,206.96	0.00	93,750.00	0.00	192,717,235.62	192,810,985.62	0.00	5,049,783.64	0.00	5,531,290.00	10,581,033.64	203,392,019.26	341,199,226.22	0.00	0.00	0.00	0.00	45,234,346.58	97,716,394.02	0.00	198,248,485.62	341,199,226.22	
Notice of Cash Allocation (NCA)	45,234,346.58	92,572,860.38	0.00	0.00	137,807,206.96	0.00	93,750.00	0.00	192,717,235.62	192,810,985.62	0.00	5,049,783.64	0.00	5,531,290.00	10,581,033.64	203,392,019.26	341,199,226.22	0.00	0.00	0.00	0.00	45,234,346.58	97,716,394.02	0.00	198,248,485.62	341,199,226.22	
MDS Checks Issued	10,921,834.69	17,287,740.27	0.00	0.00	28,209,574.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,921,834.69	17,287,740.27	0.00	28,209,574.96		
Advice to Debit Account	34,312,511.89	75,285,120.11	0.00	0.00	109,597,632.00	0.00	93,750.00	0.00	192,717,235.62	192,810,985.62	0.00	5,049,783.64	0.00	5,531,290.00	10,581,033.64	203,392,019.26	312,989,651.28	0.00	0.00	0.00	0.00	34,312,511.89	80,428,863.75	0.00	198,248,485.62	312,989,651.28	
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	45,234,346.58	92,572,860.38	0.00	0.00	137,807,206.96	0.00	93,750.00	0.00	192,717,235.62	192,810,985.62	0.00	5,049,783.64	0.00	5,531,290.00	10,581,033.64	203,392,019.26	341,199,226.22	0.00	0.00	0.00	0.00	45,234,346.58	97,716,394.02	0.00	198,248,485.62	341,199,226.22	
NON-CASH DISBURSEMENTS	2,080,467.14	6,568,148.46	0.00	0.00	8,648,615.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,648,615.60	0.00	0.00	0.00	0.00	2,080,467.14	6,568,148.46	0.00	8,648,615.60		
Tax Remittance Advices Issued (TRA)	2,080,467.14	6,568,148.46	0.00	0.00	8,648,615.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,648,615.60	0.00	0.00	0.00	0.00	2,080,467.14	6,568,148.46	0.00	8,648,615.60		
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 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 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	2,080,467.14	6,568,148.46	0.00	0.00	8,648,615.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,648,615.60	0.00	0.00	0.00	0.00	2,080,467.14	6,568,148.46	0.00	8,648,615.60		
GRAND TOTAL	47,314,813.72	99,141,008.84	0.00	0.00	146,455,822.56	0.00	93,750.00	0.00	192,717,235.62	192,810,985.62	0.00	5,049,783.64	0.00	5,531,290.00	10,581,033.64	203,392,019.26	349,847,841.82	0.00	0.00	0.00	0.00	47,314,813.72	104,284,542.48	0.00	198,248,485.62	349,847,841.82	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,267,123,057.31	359,816,034.60	1,626,939,091.91
NCA	1,194,411,929.00	351,167,419.00	1,545,579,348.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	72,711,128.31	8,648,615.60	81,359,743.91
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	1,267,123,057.31	359,816,034.60	1,626,939,091.91
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,135,350,470.18	341,199,226.22	1,476,549,696.40
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	131,772,587.13	16,616,808.38	150,389,395.51
Total Disbursements Program	1,267,123,057.31	359,816,034.60	1,626,939,091.91
Less: Actual Disbursements	1,266,511,942.40	349,647,641.82	1,616,159,784.22
(Over)/Under spending	611,114.91	9,968,192.78	10,579,307.69

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: 2022-11-07 14:23:20

Recommending Approval:

JOSE DANIEL C. SUAREZ

Chief, Financial Planning and Management Division

Date: 2022-11-07 14:28:09

Approved By:

VICENTE B. MALANO, PH.D.

Administrator

Date: 2022-11-07 14:33:48

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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										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=(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	73,866,421.16	22,919,954.35	0.00	0.00	96,786,375.51	0.00	45,375.00	0.00	13,577,387.49	13,622,762.49	0.00	1,161,302.58	0.00	1,068,750.00	2,230,052.58	15,852,815.07	112,639,190.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,866,421.16	24,126,631.93	0.00	14,646,137.49	112,639,190.58			
Notice of Cash Allocation (NCA)	73,866,421.16	22,919,954.35	0.00	0.00	96,786,375.51	0.00	45,375.00	0.00	13,577,387.49	13,622,762.49	0.00	1,161,302.58	0.00	1,068,750.00	2,230,052.58	15,852,815.07	112,639,190.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,866,421.16	24,126,631.93	0.00	14,646,137.49	112,639,190.58			
MDS Checks Issued	10,181,887.50	2,184,490.69	0.00	0.00	12,366,378.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,181,887.50	2,240,740.69	0.00	0.00	12,422,628.19			
Advice to Debit Account	63,684,533.66	20,735,463.66	0.00	0.00	84,419,997.32	0.00	45,375.00	0.00	13,577,387.49	13,622,762.49	0.00	1,105,052.58	0.00	1,068,750.00	2,173,802.58	15,796,565.07	100,216,562.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,684,533.66	21,885,891.24	0.00	14,646,137.49	100,216,562.39			
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	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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	73,866,421.16	22,919,954.35	0.00	0.00	96,786,375.51	0.00	45,375.00	0.00	13,577,387.49	13,622,762.49	0.00	1,161,302.58	0.00	1,068,750.00	2,230,052.58	15,852,815.07	112,639,190.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,866,421.16	24,126,631.93	0.00	14,646,137.49	112,639,190.58			
NON-CASH DISBURSEMENTS	2,033,290.49	12,044,968.32	0.00	0.00	14,078,258.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033,290.49	12,044,968.32	0.00	0.00	14,078,258.81			
Tax Remittance Advances Issued (TRA)	2,033,290.49	12,044,968.32	0.00	0.00	14,078,258.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033,290.49	12,044,968.32	0.00	0.00	14,078,258.81			
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...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	2,033,290.49	12,044,968.32	0.00	0.00	14,078,258.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033,290.49	12,044,968.32	0.00	0.00	14,078,258.81			
GRAND TOTAL	75,899,711.65	34,964,922.67	0.00	0.00	110,864,634.32	0.00	45,375.00	0.00	13,577,387.49	13,622,762.49	0.00	1,161,302.58	0.00	1,068,750.00	2,230,052.58	15,852,815.07	126,717,449.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,899,711.65	36,171,600.25	0.00	14,646,137.49	126,717,449.39			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,626,984,949.06	127,134,258.81	1,754,119,207.87
NCA	1,345,825,205.15	113,056,000.00	1,658,881,205.15
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	81,359,743.91	14,078,258.81	95,438,002.72
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	1,626,984,949.06	127,134,258.81	1,754,119,207.87
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,476,549,696.40	112,639,190.58	1,589,188,886.98
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. canceled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	150,435,252.66	14,495,068.23	164,930,320.89
Total Disbursements Program	1,626,984,949.06	127,134,258.81	1,754,119,207.87
Less: Actual Disbursements	1,616,359,784.22	126,717,449.39	1,743,077,233.61
(Over)/Under spending	10,625,164.84	416,809.42	11,041,974.26

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

Certified Correct:
BERNARD LOUISE C. BATUIN
Chief, Accounting Section
Date: 2022-12-06 11:51:25

Recommending Approval:
JOSE DANIEL C. SUAREZ
Chief, Financial, Planning and Management Division
Date: 2022-12-06 11:53:30

Approved By:
VICENTE B. MALANO, PH.D.
Administrator
Date: 2022-12-06 11:57:05

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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										Current Year's Accounts Payable				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	CO	TOTAL							
	1	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	9	10	11=(7+8+9+10)	12	13	FinEx	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	FinEx	25		26	27=(23+24+25+26)
CASH DISBURSEMENTS	57,208,985.71	19,513,603.90	0.00	4,282,453.16	81,005,042.77	0.00	26,112,495.99	0.00	50,519,863.87	76,632,359.46	0.00	1,995,428.42	0.00	0.00	1,995,428.42	78,627,787.88	159,632,830.65	0.00	0.00	0.00	0.00	57,208,985.71	47,821,527.91	0.00	54,802,317.03	159,632,830.65					
Notice of Cash Allocation (NCA)	57,208,985.71	19,513,603.90	0.00	4,282,453.16	81,005,042.77	0.00	26,112,495.99	0.00	50,519,863.87	76,632,359.46	0.00	1,995,428.42	0.00	0.00	1,995,428.42	78,627,787.88	159,632,830.65	0.00	0.00	0.00	0.00	57,208,985.71	47,821,527.91	0.00	54,802,317.03	159,632,830.65					
MDS Checks Issued	8,851,065.70	1,085,300.72	0.00	0.00	9,936,366.42	0.00	0.00	0.00	0.00	0.00	0.00	284,611.00	0.00	0.00	284,611.00	284,611.00	10,220,977.42	0.00	0.00	0.00	0.00	8,851,065.70	1,389,911.72	0.00	0.00	10,220,977.42					
Advice to Debit Account	48,357,920.01	18,428,303.18	0.00	4,282,453.16	71,068,676.35	0.00	26,112,495.99	0.00	50,519,863.87	76,632,359.46	0.00	1,710,817.42	0.00	0.00	1,710,817.42	78,343,176.88	149,411,853.23	0.00	0.00	0.00	0.00	48,357,920.01	46,251,616.18	0.00	54,802,317.03	149,411,853.23					
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	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	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	0.00	0.00
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	57,208,985.71	19,513,603.90	0.00	4,282,453.16	81,005,042.77	0.00	26,112,495.99	0.00	50,519,863.87	76,632,359.46	0.00	1,995,428.42	0.00	0.00	1,995,428.42	78,627,787.88	159,632,830.65	0.00	0.00	0.00	0.00	57,208,985.71	47,821,527.91	0.00	54,802,317.03	159,632,830.65					
NON-CASH DISBURSEMENTS	1,719,613.66	6,090,259.16	0.00	0.00	7,809,872.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,809,872.82	0.00	0.00	0.00	0.00	1,719,613.66	6,090,259.16	0.00	7,809,872.82						
Tax Remittance Advances Issued (TRA)	1,719,613.66	6,090,259.16	0.00	0.00	7,809,872.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,809,872.82	0.00	0.00	0.00	0.00	1,719,613.66	6,090,259.16	0.00	7,809,872.82						
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
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	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	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
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
Others (TEF, BT-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
TOTAL NON-CASH DISBURSEMENTS	1,719,613.66	6,090,259.16	0.00	0.00	7,809,872.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,809,872.82	0.00	0.00	0.00	0.00	1,719,613.66	6,090,259.16	0.00	7,809,872.82						
GRAND TOTAL	58,928,599.37	25,603,863.06	0.00	4,282,453.16	88,814,915.59	0.00	26,112,495.99	0.00	50,519,863.87	76,632,359.46	0.00	1,995,428.42	0.00	0.00	1,995,428.42	78,627,787.88	167,442,703.47	0.00	0.00	0.00	0.00	58,928,599.37	53,711,787.07	0.00	54,802,317.03	167,442,703.47					

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,754,119,207.87	159,130,541.82	1,913,249,749.69
NCA	1,658,681,205.15	151,320,669.00	1,810,001,874.15
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	95,438,002.72	7,809,872.82	103,247,875.54
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	1,754,119,207.87	159,130,541.82	1,913,249,749.69
Less:	0.00	0.00	0.00
Less: NCA	0.00	0.00	0.00
Disbursements	1,647,639,230.89	159,632,830.65	1,807,272,061.54
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/stated claims)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	106,479,976.98	(902,288.83)	105,577,688.15
Total Disbursements Program	1,754,119,207.87	159,130,541.82	1,913,249,749.69
Less: *Actual Disbursements	1,743,077,233.61	167,442,703.47	1,910,519,937.08
(Over)/Under spending	11,041,974.26	(8,312,161.65)	2,729,812.61
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: 2023-01-12 13:54:27

Recommending Approval:
JOSE DANIEL C. SUAREZ
Chief, Financial, Planning and Management Division
Date: 2023-01-12 16:19:10

Approved By:
VICENTE B. MALANO, PH.D.
Administrator
Date: 2023-01-12 16:20:41