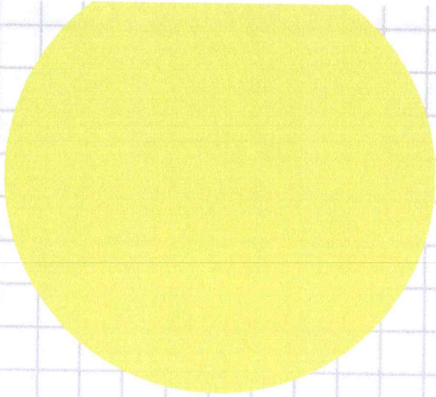


MONTHLY REPORT OF DISBURSEMENTS (FAR No.4)

Particulars		Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks
		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	
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	51,795,016.57	23,192,807.71	0.00	0.00	74,987,824.28	0.00	46,375.00	0.00	1,902,735.21	1,949,110.21	0.00	75,773.16	0.00	2,354,628.47	2,430,401.63	4,379,511.84	79,367,336.12	0.00	0.00	0.00	0.00	51,795,016.57	23,314,955.67	0.00	4,257,363.68	79,367,336.12	
Allocation of Cash Allocation (NCA)	51,795,016.57	23,192,807.71	0.00	0.00	74,987,824.28	0.00	46,375.00	0.00	1,902,735.21	1,949,110.21	0.00	75,773.16	0.00	2,354,628.47	2,430,401.63	4,379,511.84	79,367,336.12	0.00	0.00	0.00	0.00	51,795,016.57	23,314,955.67	0.00	4,257,363.68	79,367,336.12	
MDS Checks Issued	16,544,652.35	970,173.74	0.00	0.00	17,514,826.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,514,826.09	0.00	0.00	0.00	0.00	16,544,652.35	970,173.74	0.00	0.00	17,514,826.09	
Advice to Debit Account	35,250,364.22	22,222,633.97	0.00	0.00	57,472,998.19	0.00	46,375.00	0.00	1,902,735.21	1,949,110.21	0.00	75,773.16	0.00	2,354,628.47	2,430,401.63	4,379,511.84	61,852,510.03	0.00	0.00	0.00	0.00	35,250,364.22	22,344,782.13	0.00	4,257,363.68	61,852,510.03	
Allocation 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	
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	51,795,016.57	23,192,807.71	0.00	0.00	74,987,824.28	0.00	46,375.00	0.00	1,902,735.21	1,949,110.21	0.00	75,773.16	0.00	2,354,628.47	2,430,401.63	4,379,511.84	79,367,336.12	0.00	0.00	0.00	0.00	51,795,016.57	23,314,955.67	0.00	4,257,363.68	79,367,336.12	
CASH DISBURSEMENTS	1,447,007.14	1,529,578.07	0.00	0.00	2,976,585.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976,585.21	0.00	0.00	0.00	0.00	1,447,007.14	1,529,578.07	0.00	0.00	2,976,585.21	
Remittance Advices Issued (TRA)	1,447,007.14	1,529,578.07	0.00	0.00	2,976,585.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976,585.21	0.00	0.00	0.00	0.00	1,447,0					

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

Recommending Approval: 
NOEL G. RAMOS
Officer-In-Charge, Financial Planning and Management Division
Date: November 6, 2023 11:18 AM

Page 1 of 1

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2023

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 0000000
Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	29	30	31	32	33	34	35	36	37
CASH DISBURSEMENTS	66,544,798.56	47,056,914.76	0.00	0.00	113,601,713.32	0.00	3,212,163.67	0.00	40,409,507.77	43,621,671.44	0.00	97,143.64	0.00	0.00	97,143.64	43,718,815.08	157,320,528.40	0.00	0.00	0.00	0.00	66,544,798.56	50,366,222.07	0.00	40,409,507.77	157,320,528.40										
Advice of Cash Allocation (NCA)	66,544,798.56	47,056,914.76	0.00	0.00	113,601,713.32	0.00	3,212,163.67	0.00	40,409,507.77	43,621,671.44	0.00	97,143.64	0.00	0.00	97,143.64	43,718,815.08	157,320,528.40	0.00	0.00	0.00	0.00	66,544,798.56	50,366,222.07	0.00	40,409,507.77	157,320,528.40										
OS Checks Issued	1,925,055.14	1,140,044.72	0.00	0.00	3,065,099.86	0.00	904,999.01	0.00	752,061.16	1,657,060.17	0.00	0.00	0.00	0.00	0.00	1,657,060.17	4,722,160.03	0.00	0.00	0.00	0.00	1,925,055.14	2,045,043.73	0.00	752,061.16	4,722,160.03										
Advice to Debit Account	64,619,743.42	45,916,870.04	0.00	0.00	110,536,613.46	0.00	2,307,164.66	0.00	39,657,446.61	41,964,611.27	0.00	97,143.64	0.00	0.00	97,143.64	42,061,754.91	152,598,368.37	0.00	0.00	0.00	0.00	64,619,743.42	48,321,178.34	0.00	39,657,446.61	152,598,368.37										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOS 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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CASH DISBURSEMENTS	66,544,798.56	47,056,914.76	0.00	0.00	113,601,713.32	0.00	3,212,163.67	0.00	40,409,507.77	43,621,671.44	0.00	97,143.64	0.00	0.00	97,143.64	43,718,815.08	157,320,528.40	0.00	0.00	0.00	0.00	66,544,798.56	50,366,222.07	0.00	40,409,507.77	157,320,528.40										
CASH DISBURSEMENTS	1,391,949.57	5,750,629.97	0.00	0.00	7,142,579.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,142,579.54	0.00	0.00	0.00	0.00	1,391,949.57	5,750,629.97	0.00	0.00	7,142,579.54										
Remittance Advices Issued (TRA)	1,391,949.57	5,750,629.97	0.00	0.00	7,142,579.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,142,579.54	0.00	0.00	0.00	0.00	1,391,949.57	5,750,629.97	0.00	0.00	7,142,579.54										
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	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	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	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	0.00	0.00	0.00	
Liquidated 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,391,949.57	5,750,629.97	0.00	0.00	7,142,579.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,142,579.54	0.00	0.00	0.00	0.00	1,391,949.57	5,750,629.97	0.00	0.00	7,142,579.54										
GRAND TOTAL	67,936,748.13	52,807,544.73	0.00	0.00	120,744,292.86	0.00	3,212,163.67	0.00	40,409,507.77	43,621,671.44	0.00	97,143.64	0.00	0.00	97,143.64	43,718,815.08	164,463,107.94	0.00	0.00	0.00	0.00	67,936,748.13	56,116,852.04	0.00	40,409,507.77	164,463,107.94										
GRAND TOTAL	67,936,748.13	52,807,544.73	0.00	0.00	120,744,292.86	0.00	3,212,163.67	0.00	40,409,507.77	43,621,671.44	0.00	97,143.64	0.00	0.00	97,143.64	43,718,815.08	164,463,107.94	0.00	0.00	0.00	0.00	67,936,748.13	56,116,852.04	0.00	40,409,507.77	164,463,107.94										

SUMMARY

Particulars

(1)

Previous Report

(2)

This Month

(3)

As at Date

(4)

Disbursement Authorities Received

1,216,851,519.16

181,508,954.54

1,398,360,473.70

1,156,915,953.00

174,366,375.00

1,331,282,328.00

NTA

0.00

0.00

0.00

Working Fund

0.00

0.00

0.00

TRA

59,935,566.16

7,142,579.54

67,078,145.70

0.00

0.00

0.00

Notice of Transfer of Allocations (NTA) issued

0.00

0.00

0.00

Disbursement Authorities Available

1,216,851,519.16

181,508,954.54

1,398,360,473.70

0.00

0.00

0.00

Lapsed NCA

0.00

0.00

0.00

Disbursements

1,150,460,799.29

157,320,528.40

1,307,781,327.69

0.00

0.00

0.00

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 expense(s) (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

Adjustments: Adjustments (e.g. cancelled/stated checks)

40,479.29

0.00

40,479.29

Disbursement Authorities as at date

66,431,199.16

24,188,406.14

90,619,605.30

Disbursements Program

1,216,951,254.60

181,508,954.54

1,398,460,209.14

Actual Disbursements

1,210,396,365.45

164,463,107.94

1,374,859,473.39

(Over)/Under spending

6,554,889.15

17,045,846.60

23,600,735.75

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 37).

Certified Correct:

BERNARD LOPEZ, C. LUTER

Chief Accountant

Date: December 11, 2023 10:51 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

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 0000000
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	29	30	31	32
CASH DISBURSEMENTS	75,685,187.38	22,626,541.51	0.00	555,948.32	98,867,677.21	0.00	19,584,030.05	0.00	160,939,553.63	180,523,583.68	0.00	97,017.44	0.00	394,526.50	491,543.94	181,015,127.62	279,882,804.83	0.00	0.00	0.00	0.00	75,685,187.38	42,307,589.00	0.00	161,890,028.45	279,882,804.83						
Notice of Cash Allocation (NCA)	75,685,187.38	22,626,541.51	0.00	555,948.32	98,867,677.21	0.00	19,584,030.05	0.00	160,939,553.63	180,523,583.68	0.00	97,017.44	0.00	394,526.50	491,543.94	181,015,127.62	279,882,804.83	0.00	0.00	0.00	0.00	75,685,187.38	42,307,589.00	0.00	161,890,028.45	279,882,804.83						
PS Checks Issued	19,329,889.99	658,728.51	0.00	0.00	19,988,618.50	0.00	2,977,097.77	0.00	103,336,214.76	106,313,312.53	0.00	0.00	0.00	0.00	0.00	106,313,312.53	126,301,931.03	0.00	0.00	0.00	0.00	19,329,889.99	3,635,826.28	0.00	103,336,214.76	126,301,931.03						
Advice to Debit Account	56,355,297.39	21,967,813.00	0.00	555,948.32	78,879,058.71	0.00	16,606,932.28	0.00	57,603,338.87	74,210,271.15	0.00	97,017.44	0.00	394,526.50	491,543.94	74,201,815.09	153,580,873.80	0.00	0.00	0.00	0.00	56,355,297.39	38,671,762.72	0.00	58,553,813.69	153,580,873.80						
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	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	
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	
CASH DISBURSEMENTS	75,685,187.38	22,626,541.51	0.00	555,948.32	98,867,677.21	0.00	19,584,030.05	0.00	160,939,553.63	180,523,583.68	0.00	97,017.44	0.00	394,526.50	491,543.94	181,015,127.62	279,882,804.83	0.00	0.00	0.00	0.00	75,685,187.38	42,307,589.00	0.00	161,890,028.45	279,882,804.83						
CASH DISBURSEMENTS	135,831.66	14,699,657.19	0.00	0.00	14,835,488.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,835,488.85	0.00	0.00	0.00	0.00	135,831.66	14,699,657.19	0.00	0.00	14,835,488.85						
Remittance Advices Issued (TRA)	135,831.66	14,699,657.19	0.00	0.00	14,835,488.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,835,488.85	0.00	0.00	0.00	0.00	135,831.66	14,699,657.19	0.00	0.00	14,835,488.85						
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 (e.g. TEF, BTR, Documentary Stamp Tax)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	135,831.66	14,699,657.19	0.00	0.00	14,835,488.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,835,488.85	0.00	0.00	0.00	0.00	135,831.66	14,699,657.19	0.00	0.00	14,835,488.85						
GRAND TOTAL	75,821,019.04	37,326,198.70	0.00	555,948.32	113,703,166.06	0.00	19,584,030.05	0.00	160,939,553.63	180,523,583.68	0.00	97,017.44	0.00	394,526.50	491,543.94	181,015,127.62	294,718,293.68	0.00	0.00	0.00	0.00	75,821,019.04	57,007,246.19	0.00	161,890,028.45	294,718,293.68						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Disbursement Authorities Received	1,398,360,473.70	271,615,482.85	1,669,975,956.55
NTA	1,331,262,328.00	256,779,994.00	1,588,062,322.00
Working Fund	0.00	0.00	0.00
TRA	67,078,145.70	14,835,488.85	81,913,634.55
NCA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Disbursement Authorities Available	1,398,360,473.70	271,615,482.85	1,669,975,956.55
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,307,781,327.89	279,882,804.83	1,587,664,132.52
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
Adjustments (e.g. cancelled/staled checks)	40,479.29	0.00	40,479.29
Disbursement Authorities as at date	90,619,625.30	(8,267,321.98)	82,352,303.32
Disbursements Program	1,398,401,350.19	271,615,482.85	1,670,016,833.04
*Actual Disbursements	1,374,859,473.39	294,718,293.68	1,669,577,767.07
(Over)/Under spending	23,541,876.80	(23,102,810.83)	439,065.97

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

Certified Correct:
BERNARD CLAUSE C. DATUN
Chief Administrative Officer
Date: January 9, 2024 11:28 AM

Recorded and Approved:
NOEL G. RAMOS
Office-in-Charge, Financial Planning and Management Division
Date: January 9, 2024 11:29 AM

Approved By:
NATHANIEL S. MANANAL, Ph.D.
Administrative Officer
Date: January 9, 2024 11:30 AM