



FAR NO. 4
Monthly Report of Disbursements

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2025

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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| 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 | 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=(17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | 53,080,890.20 | 103,123,152.20 | 0.00 | 0.00 | 156,203,842.40 | 0.00 | 59,133.58 | 0.00 | 36,526,513.83 | 36,585,647.41 | 141,100.63 | 43,452.94 | 0.00 | 745,402.75 | 929,956.32 | 37,515,803.73 | 193,719,446.13 | 0.00 | 0.00 | 0.00 | 0.00 | 53,221,790.83 | 103,225,738.72 | 0.00 | 0.00 | 37,271,916.58 | 193,719,446.13 |
| Notice of Cash Allocation (NCA) | 53,080,890.20 | 103,123,152.20 | 0.00 | 0.00 | 156,203,842.40 | 0.00 | 59,133.58 | 0.00 | 36,526,513.83 | 36,585,647.41 | 141,100.63 | 43,452.94 | 0.00 | 745,402.75 | 929,956.32 | 37,515,803.73 | 193,719,446.13 | 0.00 | 0.00 | 0.00 | 0.00 | 53,221,790.83 | 103,225,738.72 | 0.00 | 0.00 | 37,271,916.58 | 193,719,446.13 |
| MDS Checks Issued | 2,122,708.41 | 2,377,372.49 | 0.00 | 0.00 | 4,500,080.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,080.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2,122,708.41 | 2,377,372.49 | 0.00 | 0.00 | 4,500,080.90 | 0.00 |
| Advice to Debt Account | 50,957,981.79 | 100,745,779.71 | 0.00 | 0.00 | 151,703,761.50 | 0.00 | 59,133.58 | 0.00 | 36,526,513.83 | 36,585,647.41 | 141,100.63 | 43,452.94 | 0.00 | 745,402.75 | 929,956.32 | 37,515,803.73 | 189,219,365.23 | 0.00 | 0.00 | 0.00 | 0.00 | 51,099,082.42 | 100,848,366.23 | 0.00 | 0.00 | 37,271,916.58 | 189,219,365.23 |
| 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 |
| 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 Debt 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 | 53,080,890.20 | 103,123,152.20 | 0.00 | 0.00 | 156,203,842.40 | 0.00 | 59,133.58 | 0.00 | 36,526,513.83 | 36,585,647.41 | 141,100.63 | 43,452.94 | 0.00 | 745,402.75 | 929,956.32 | 37,515,803.73 | 193,719,446.13 | 0.00 | 0.00 | 0.00 | 0.00 | 53,221,790.83 | 103,225,738.72 | 0.00 | 0.00 | 37,271,916.58 | 193,719,446.13 |
| NON-CASH DISBURSEMENTS | 2,451,675.12 | 7,764,788.32 | 0.00 | 0.00 | 10,216,463.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,216,463.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2,451,675.12 | 7,764,788.32 | 0.00 | 0.00 | 10,216,463.44 | 0.00 |
| Tax Remittance Advances Issued (TRA) | 2,451,675.12 | 7,764,788.32 | 0.00 | 0.00 | 10,216,463.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,216,463.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2,451,675.12 | 7,764,788.32 | 0.00 | 0.00 | 10,216,463.44 | 0.00 |
| 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 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 |
| 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 (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 |
| TOTAL NON-CASH DISBURSEMENTS | 2,451,675.12 | 7,764,788.32 | 0.00 | 0.00 | 10,216,463.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,216,463.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2,451,675.12 | 7,764,788.32 | 0.00 | 0.00 | 10,216,463.44 | 0.00 |
| GRAND TOTAL | 55,532,365.32 | 110,887,940.52 | 0.00 | 0.00 | 166,420,305.84 | 0.00 | 59,133.58 | 0.00 | 36,526,513.83 | 36,585,647.41 | 141,100.63 | 43,452.94 | 0.00 | 745,402.75 | 929,956.32 | 37,515,803.73 | 203,935,909.57 | 0.00 | 0.00 | 0.00 | 0.00 | 55,673,465.95 | 110,990,527.04 | 0.00 | 0.00 | 37,271,916.58 | 203,935,909.57 |

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|---------------------|----------------|------------------|
| Total Disbursement Authorities Received | 1,070,103,577.31 | 222,821,463.44 | 1,292,925,040.75 |
| NCA | 1,003,282,825.00 | 212,605,000.00 | 1,215,887,825.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 66,820,752.31 | 10,216,463.44 | 77,037,215.75 |
| 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 | 1,070,103,577.31 | 222,821,463.44 | 1,292,925,040.75 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 1,110,056,004.79 | 203,935,909.57 | 1,313,991,914.36 |
| Less: Other Non-Cash Disbursements | 24,089,417.08 | 0.00 | 24,089,417.08 |
| 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.) | 24,089,417.08 | 0.00 | 24,089,417.08 |
| Add/Less: Adjustments (e.g. cancelled/stated claims) | 45,361.91 | 0.00 | 45,361.91 |
| Balance of Disbursement Authorities as at date | (15,817,648.49) | 18,885,553.87 | 3,067,905.38 |
| Total Disbursements Program | 1,176,676,939.22 | 222,821,463.44 | 1,399,698,402.66 |
| Less: *Actual Disbursements | 1,176,676,757.10 | 203,935,909.57 | 1,380,812,666.67 |
| Over/Under spending | 182.12 | 18,885,553.87 | 18,885,735.99 |

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

Checked/Correct:
 BERNADETTE LOUISE C. DATUIN
 Chief Accounting Section
 Date: November 11, 2025 11:10 AM

Recommending Approval:
 JOSE DANIEL P. SUAREZ
 Chief, Financial Planning and Management Division
 Date: November 11, 2025 11:12 AM

Approved:
 NATHANIEL S. WANDOO, PH.D.
 Administrator
 Date: November 11, 2025 11:12 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2025

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report (a), This Month (b), As at Date (c).

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

Certified Correct:
BERNARD JUISE C. DATUN
Chief Accounting Section
Date: December 10, 2025 11:18 AM

Recommending Approval:
JOSE DANIEL P. SANCHEZ
Chief, Financial Planning and Management Division
Date: December 10, 2025 11:18 AM

Approved:
NATHANIEL T. SERVANDO, PH.D.
Administrator
Date: December 10, 2025 11:19 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| 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 | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | | |
| CASH DISBURSEMENTS | 127,211,944.34 | 26,046,536.88 | 0.00 | 9,577,149.47 | 162,835,630.69 | 0.00 | 1,064,825.00 | 0.00 | 9,495,320.19 | 10,559,945.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,166,932.45 | 1,166,932.45 | 11,726,877.64 | 174,562,508.33 | 0.00 | 0.00 | 0.00 | 0.00 | 127,211,944.34 | 27,111,161.88 | 0.00 | 20,239,402.11 | 174,562,508.33 | | | | |
| Notice of Cash Allocation (NCA) | 127,211,944.34 | 26,046,536.88 | 0.00 | 9,577,149.47 | 162,835,630.69 | 0.00 | 1,064,825.00 | 0.00 | 9,495,320.19 | 10,559,945.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,166,932.45 | 1,166,932.45 | 11,726,877.64 | 174,562,508.33 | 0.00 | 0.00 | 0.00 | 0.00 | 127,211,944.34 | 27,111,161.88 | 0.00 | 20,239,402.11 | 174,562,508.33 | | | | |
| MDS Checks Issued | 12,116,717.23 | 1,181,813.36 | 0.00 | 0.00 | 13,298,530.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,116,717.23 | 1,181,813.36 | 0.00 | 0.00 | 13,298,530.59 | | | | |
| Advice to Debit Account | 115,095,227.11 | 24,864,723.52 | 0.00 | 9,577,149.47 | 149,537,100.10 | 0.00 | 1,064,825.00 | 0.00 | 9,495,320.19 | 10,559,945.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,166,932.45 | 1,166,932.45 | 11,726,877.64 | 161,263,977.74 | 0.00 | 0.00 | 0.00 | 0.00 | 115,095,227.11 | 25,929,348.52 | 0.00 | 20,239,402.11 | 161,263,977.74 | | | | |
| 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 | | | | |
| NON-CASH DISBURSEMENTS | 127,211,944.34 | 26,046,536.88 | 0.00 | 9,577,149.47 | 162,835,630.69 | 0.00 | 1,064,825.00 | 0.00 | 9,495,320.19 | 10,559,945.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,166,932.45 | 1,166,932.45 | 11,726,877.64 | 174,562,508.33 | 0.00 | 0.00 | 0.00 | 0.00 | 127,211,944.34 | 27,111,161.88 | 0.00 | 20,239,402.11 | 174,562,508.33 | | | | |
| NON-CASH DISBURSEMENTS | 0.00 | 2,392,452.42 | 0.00 | 0.00 | 2,392,452.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Remittance Advances Issued (TRA) | 0.00 | 2,392,452.42 | 0.00 | 0.00 | 2,392,452.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 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 | | | | |
| Resitution 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 | | | | |
| 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. 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 | | | | |
| TOTAL NON-CASH DISBURSEMENTS | 0.00 | 2,392,452.42 | 0.00 | 0.00 | 2,392,452.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| GRAND TOTAL | 127,211,944.34 | 28,438,989.30 | 0.00 | 9,577,149.47 | 165,228,083.11 | 0.00 | 1,064,825.00 | 0.00 | 9,495,320.19 | 10,559,945.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,166,932.45 | 1,166,932.45 | 11,726,877.64 | 176,954,960.75 | 0.00 | 0.00 | 0.00 | 0.00 | 127,211,944.34 | 29,503,614.30 | 0.00 | 20,239,402.11 | 176,954,960.75 | | | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|------------------|-----------------|------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 1,440,170,244.41 | 132,015,452.42 | 1,572,185,696.83 |
| NCA | 1,359,480,825.00 | 129,623,000.00 | 1,489,103,825.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 80,689,419.41 | 2,392,452.42 | 83,081,871.83 |
| 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 | 1,440,170,244.41 | 132,015,452.42 | 1,572,185,696.83 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 1,435,173,035.26 | 174,562,508.33 | 1,609,735,543.59 |
| Less: Other Non-Cash Disbursements | 24,089,417.08 | 0.00 | 24,089,417.08 |
| 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 |
| Resitution 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.) | 24,089,417.08 | 0.00 | 24,089,417.08 |
| Add:Less: Adjustments (e.g. cancelled/stated checks) | 45,361.91 | 0.00 | 45,361.91 |
| Balance of Disbursement Authorities as at date | 29,131,988.14 | (42,547,055.91) | (13,415,067.77) |
| Total Disbursements Program | 1,546,943,608.32 | 132,015,452.42 | 1,678,959,060.74 |
| Less: Actual Disbursements | 1,501,993,787.57 | 176,954,960.75 | 1,678,948,748.32 |
| Over/Under spending | 44,949,818.75 | (44,939,508.33) | 10,310.42 |

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

Recommending Approval:
 JOSE D. SANCHEZ
 Chief, Financial Planning and Management Division
 Date: January 15, 2026 10:36 AM

Approved By:
 NATHANIEL T. SERVANDO, PH.D.
 Administrator
 Date: January 15, 2026 10:37 AM