MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Ilocos Region Campus
Organization Code : 19 016 0900002
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,921,156.39	2,913,086.50	0.00	33,790.33	7,868,033.22	0.00	0.00	0.00	3,677,966.78	3,677,966.78	0.00	0.00	0.00	0.00	0.00	3,677,966.78	11,546,000.00	0.00	0.00	0.00	0.00	4,921,156.39	2,913,086.50	0.00	3,711,757.11	11,546,000.00	
Notice of Cash Allocation (NCA)	4,921,156.39	2,913,086.50	0.00	33,790.33	7,868,033.22	0.00	0.00	0.00	3,677,966.78	3,677,966.78	0.00	0.00	0.00	0.00	0.00	3,677,966.78	11,546,000.00	0.00	0.00	0.00	0.00	4,921,156.39	2,913,086.50	0.00	3,711,757.11	11,546,000.00	
MDS Checks Issued	0.00	24,235.01	0.00	0.00	24,235.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,235.01	0.00	0.00	0.00	0.00	0.00	24,235.01	0.00	0.00	24,235.01	
Advice to Debit Account	4,921,156.39	2,888,851.49	0.00	33,790.33	7,843,798.21	0.00	0.00	0.00	3,677,966.78	3,677,966.78	0.00	0.00	0.00	0.00	0.00	3,677,966.78	11,521,764.99	0.00	0.00	0.00	0.00	4,921,156.39	2,888,851.49	0.00	3,711,757.11	11,521,764.99	
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	4,921,156.39	2,913,086.50	0.00	33,790.33	7,868,033.22	0.00	0.00	0.00	3,677,966.78	3,677,966.78	0.00	0.00	0.00	0.00	0.00	3,677,966.78	11,546,000.00	0.00	0.00	0.00	0.00	4,921,156.39	2,913,086.50	0.00	3,711,757.11	11,546,000.00	
NON-CASH DISBURSEMENTS	861,264.97	2,987.85	0.00	1,778.44	866,031.26	0.00	0.00	0.00	270,414.00	270,414.00	0.00	0.00	0.00	0.00	0.00	270,414.00	1,136,445.26	0.00	0.00	0.00	0.00	861,264.97	2,987.85	0.00	272,192.44	1,136,445.26	
Tax Remittance Advices Issued (TRA)	861,264.97	2,987.85	0.00	1,778.44	866,031.26	0.00	0.00	0.00	270,414.00	270,414.00	0.00	0.00	0.00	0.00	0.00	270,414.00	1,136,445.26	0.00	0.00	0.00	0.00	861,264.97	2,987.85	0.00	272,192.44	1,136,445.26	
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(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	861,264.97	2,987.85	0.00	1,778.44	866,031.26	0.00	0.00	0.00	270,414.00	270,414.00	0.00	0.00	0.00	0.00	0.00	270,414.00	1,136,445.26	0.00	0.00	0.00	0.00	861,264.97	2,987.85	0.00	272,192.44	1,136,445.26	
GRAND TOTAL	5,782,421.36	2,916,074.35	0.00	35,568.77	8,734,064.48	0.00	0.00	0.00	3,948,380.78	3,948,380.78	0.00	0.00	0.00	0.00	0.00	3,948,380.78	12,682,445.26	0.00	0.00	0.00	0.00	5,782,421.36	2,916,074.35	0.00	3,983,949.55	12,682,445.26	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	27,458,832.19	12,682,445.26	40,141,277.45
NCA	23,574,000.00	11,546,000.00	35,120,000.00
NTA	1,927,250.00	0.00	1,927,250.00
Working Fund	0.00	0.00	0.00
TRA	2,057,582.19	1,136,445.26	3,194,027.45
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	27,458,832.19	12,682,445.26	40,141,277.45
Less:	0.00	0.00	0.00
Lapsed NCA	188.02	0.00	188.02
Disbursements	27,458,644.17	12,682,445.26	40,141,089.43
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	26,991,250.00	30,903,000.00	57,894,250.00
Less: *Actuel Disbursements	27,458,644.17	12,682,445.26	40,141,089.43
(Over)/Under spending	(467,394.17)	18,220,554.74	17,753,160.57

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

Certified Correct:

ANA SANDRA BALDEMOR

Date:

Recommending Approval:

ATTY. JANICE RIA LUSIN - TAPUCOL

Date:

Approved By:

DR. RONNALEE DORTEZA

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Ilocos Region Campus
Organization Code : 19 016 0900002
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	8,405,982.69	1,238,539.78	0.00	17,011.90	9,661,534.37	0.00	0.00	0.00	2,879,465.63	2,879,465.63	0.00	0.00	0.00	0.00	0.00	2,879,465.63	12,541,000.00	0.00	0.00	0.00	0.00	8,405,982.69	1,238,539.78	0.00	2,896,477.53	12,541,000.00	
Notice of Cash Allocation (NCA)	8,405,982.69	1,238,539.78	0.00	17,011.90	9,661,534.37	0.00	0.00	0.00	2,879,465.63	2,879,465.63	0.00	0.00	0.00	0.00	0.00	2,879,465.63	12,541,000.00	0.00	0.00	0.00	0.00	8,405,982.69	1,238,539.78	0.00	2,896,477.53	12,541,000.00	
MDS Checks Issued	48,424.34	1,135,422.46	0.00	0.00	1,183,846.80	0.00	0.00	0.00	1,458,974.58	1,458,974.58	0.00	0.00	0.00	0.00	0.00	1,458,974.58	2,642,821.38	0.00	0.00	0.00	0.00	48,424.34	1,135,422.46	0.00	1,458,974.58	2,642,821.38	
Advice to Debit Account	8,357,558.35	103,117.32	0.00	17,011.90	8,477,687.57	0.00	0.00	0.00	1,420,491.05	1,420,491.05	0.00	0.00	0.00	0.00	0.00	1,420,491.05	9,898,178.62	0.00	0.00	0.00	0.00	8,357,558.35	103,117.32	0.00	1,437,502.95	9,898,178.62	
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	8,405,982.69	1,238,539.78	0.00	17,011.90	9,661,534.37	0.00	0.00	0.00	2,879,465.63	2,879,465.63	0.00	0.00	0.00	0.00	0.00	2,879,465.63	12,541,000.00	0.00	0.00	0.00	0.00	8,405,982.69	1,238,539.78	0.00	2,896,477.53	12,541,000.00	
NON-CASH DISBURSEMENTS	515,239.95	42,993.45	0.00	947.10	559,180.50	0.00	0.00	0.00	192,903.91	192,903.91	0.00	0.00	0.00	0.00	0.00	192,903.91	752,084.41	0.00	0.00	0.00	0.00	515,239.95	42,993.45	0.00	193,851.01	752,084.41	
Tax Remittance Advices Issued (TRA)	515,239.95	42,993.45	0.00	947.10	559,180.50	0.00	0.00	0.00	192,903.91	192,903.91	0.00	0.00	0.00	0.00	0.00	192,903.91	752,084.41	0.00	0.00	0.00	0.00	515,239.95	42,993.45	0.00	193,851.01	752,084.41	
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 affected 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(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	515,239.95	42,993.45	0.00	947.10	559,180.50	0.00	0.00	0.00	192,903.91	192,903.91	0.00	0.00	0.00	0.00	0.00	192,903.91	752,084.41	0.00	0.00	0.00	0.00	515,239.95	42,993.45	0.00	193,851.01	752,084.41	
GRAND TOTAL	8,921,222.64	1,281,533.23	0.00	17,959.00	10,220,714.87	0.00	0.00	0.00	3,072,369.54	3,072,369.54	0.00	0.00	0.00	0.00	0.00	3,072,369.54	13,293,084.41	0.00	0.00	0.00	0.00	8,921,222.64	1,281,533.23	0.00	3,090,328.54	13,293,084.41	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	40,141,277.45	13,293,084.41	53,434,361.86
NCA	35,120,000.00	12,541,000.00	47,661,000.00
NTA	1,827,250.00	0.00	1,827,250.00
Working Fund	0.00	0.00	0.00
TRA	3,194,027.45	752,084.41	3,946,111.86
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	40,141,277.45	13,293,084.41	53,434,361.86
Less:	0.00	0.00	0.00
Lapsed NCA	188.02	0.00	188.02
Disbursements	40,141,089.43	13,293,084.41	53,434,173.84
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	57,894,250.00	36,946,000.00	94,840,250.00
Less: *Actual Disbursements	40,141,089.43	13,293,084.41	53,434,173.84
(Over)/Under spending	17,753,160.57	23,652,915.59	41,406,076.16

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 2)

Certified Correct:
ANA SANDREA BALDEMOR
Date:

Recommending Approval:
ATTY. JANICE RIAGUSIN - TAPUCOL
Date:

Approved By:
DR. RONNALEE N. ORTEZA
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Ilocos Region Campus
Organization Code : 19 016 0900002
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,532,835.43	524,313.66	0.00	43,337.44	4,100,486.53	0.00	149,640.48	0.00	8,918,872.99	9,068,513.47	0.00	0.00	0.00	0.00	0.00	9,068,513.47	13,169,000.00	0.00	0.00	0.00	0.00	3,532,835.43	673,954.14	0.00	8,962,210.43	13,169,000.00	
Notice of Cash Allocation (NCA)	3,532,835.43	524,313.66	0.00	43,337.44	4,100,486.53	0.00	149,640.48	0.00	8,918,872.99	9,068,513.47	0.00	0.00	0.00	0.00	0.00	9,068,513.47	13,169,000.00	0.00	0.00	0.00	0.00	3,532,835.43	673,954.14	0.00	8,962,210.43	13,169,000.00	
MDS Checks Issued	225,632.42	263,452.98	0.00	0.00	489,085.40	0.00	0.00	0.00	8,437,606.49	8,437,606.49	0.00	0.00	0.00	0.00	0.00	8,437,606.49	8,926,691.89	0.00	0.00	0.00	0.00	225,632.42	263,452.98	0.00	8,437,606.49	8,926,691.89	
Advice to Debit Account	3,307,203.01	260,860.68	0.00	43,337.44	3,611,401.13	0.00	149,640.48	0.00	481,266.50	630,906.98	0.00	0.00	0.00	0.00	0.00	630,906.98	4,242,308.11	0.00	0.00	0.00	0.00	3,307,203.01	410,501.16	0.00	524,603.94	4,242,308.11	
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	3,532,835.43	524,313.66	0.00	43,337.44	4,100,486.53	0.00	149,640.48	0.00	8,918,872.99	9,068,513.47	0.00	0.00	0.00	0.00	0.00	9,068,513.47	13,169,000.00	0.00	0.00	0.00	0.00	3,532,835.43	673,954.14	0.00	8,962,210.43	13,169,000.00	
NON-CASH DISBURSEMENTS	508,829.64	18,591.83	0.00	2,280.92	529,702.39	0.00	8,126.52	0.00	544,200.18	552,326.70	0.00	0.00	0.00	0.00	0.00	552,326.70	1,082,029.09	0.00	0.00	0.00	0.00	508,829.64	26,718.35	0.00	546,481.10	1,082,029.09	
Tax Remittance Advices Issued (TRA)	508,829.64	18,591.83	0.00	2,280.92	529,702.39	0.00	8,126.52	0.00	544,200.18	552,326.70	0.00	0.00	0.00	0.00	0.00	552,326.70	1,082,029.09	0.00	0.00	0.00	0.00	508,829.64	26,718.35	0.00	546,481.10	1,082,029.09	
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(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	
TOTAL NON-CASH DISBURSEMENTS	508,829.64	18,591.83	0.00	2,280.92	529,702.39	0.00	8,126.52	0.00	544,200.18	552,326.70	0.00	0.00	0.00	0.00	0.00	552,326.70	1,082,029.09	0.00	0.00	0.00	0.00	508,829.64	26,718.35	0.00	546,481.10	1,082,029.09	
GRAND TOTAL	4,041,665.07	542,905.49	0.00	45,618.36	4,630,188.92	0.00	157,767.00	0.00	9,463,073.17	9,620,840.17	0.00	0.00	0.00	0.00	0.00	9,620,840.17	14,251,029.09	0.00	0.00	0.00	0.00	4,041,665.07	700,672.49	0.00	9,508,691.53	14,251,029.09	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	66,603,361.86	1,082,029.09	67,685,390.95
NCA	60,830,000.00	0.00	60,830,000.00
NTA	1,927,250.00	0.00	1,927,250.00
Working Fund	0.00	0.00	0.00
TRA	3,946,111.86	1,082,029.09	5,028,140.95
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	66,603,361.86	1,082,029.09	67,685,390.95
Less:	0.00	0.00	0.00
Lapsed NCA	188.02	0.00	188.02
Disbursements	53,434,173.84	14,251,029.09	67,685,202.93
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,169,000.00	(13,169,000.00)	0.00
Total Disbursements Program	53,434,361.86	14,000,000.00	67,434,361.86
Less: *Actual Disbursements	53,434,173.84	14,251,029.09	67,685,202.93
(Over)/Under spending	188.02	(251,029.09)	(250,841.07)

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

Certified Correct:
ANA SANDREA BALDEMOR
Date:

Recommending Approval:
ATTY. JANICE RAMOSIN-TAPUCOL
Date:

Approved By:
DR. RONNHEE N. ORTEZA
Date: