MONTHLY REPORT OF DISBURSEMENTS For the month of October 2021

Department of Science and Technology (DOST) Philippine Science High School

100

Nocos Region Campus 19 016 0900002

01 Regular Agency Fund

			Current Year Budge								Prior Year's Budge	at							Trust Lie	billties				Grand Total			
Particulars	PB	MOOL	FinEx	co	TOTAL		Prior	Year's Accounts Pa	yable			Curren	t Year's Accounts F	ayable		TOTAL	SUB-TOTAL							1			Remarks
		moon	FUNEX	00	Iona	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	i
1	2	3	4	6	6=(2+3+4+5)	7	8	9	10	11=(7+8+8+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	26	26	27=(23+24+28+28	28
ASH DISBURSEMENTS	4,487,607.01	2,794,660.87	0.00	46,063.64	7,328,331.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	7.328.331.52	0.00	0.00	0.0	0.00	4.487.807.01	2,794,660,87	0.00	46.063.64	7 328 331 52	
Notice of Cash Allocation (NCA)	4,487,607.01	2,794,660.87	0.00	48,063.84	7,328,331.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	7.328.331.52	0.00	0.00	0.0	0.00	4,487,607.01	2,794,660.87	0.00	46.063.64	7.328.331.52	
MDS Checks issued	513,195.70	409,864.78	0.00	0.00	922,860.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	922,860,48	0.00	0.00	0.0	0.00	513,195,70	409.664.78	0.00	0.00	922,860,48	
Advice to Debit Account	3,974,411.31	2,384,996.09	0.00	46,063.64	6,405,471.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	6,405,471,04	0.00	0.00	0.0	0.00	3.974,411,31	2,384,996.09	0.00	46.063.64	6.405.471.04	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks issued	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL CASH DISBURSEMENTS	4,487,607.01	2,794,660.87	0.00	46,063.64	7,328,331.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	7.328.331.52	0.00	0.00	0.0	0.00	4,487,807.01	2,794,660,87	0.00	46.063.64	7.328.331.52	
ON-CASH DISBURSEMENTS	623,617.64	31,227.98	0.00	2,424.40	657,270.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	657,270.02	0.00	0.00	0.0	0.00	623,617.64	31,227.98	0.00	2,424.40	657,270.02	
Tax Remittance Advices Issued (TRA)	623,617.64	31,227.98	0.00	2,424.40	657,270.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	657,270.02	0.00	0.00	0.0	0.00	623,617,64	31,227,98	0.00	2,424,40	657 270 02	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright eductions from claims (please specify)	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
Overpsyment of expenses(e.g. reconnel benefits)	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
Restruction for loss of government.	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated demages and similar claims	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
y etc.)	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
TAL NON-CASH DISBURSEMENTS	623,617.64	31,227.98	0.00	2,424,40	657,270.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	657,270.02	0.00	0.00	0.0	0.00	623.617.64	31,227,98	0.00	2,424,40	657,270.02	
RAND TOTAL	5,111,224.65	2.825,888.85	0.00	48 488 04	7,985.601.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	7,985,601.54	0.00	0.00	0.0	0.00	5,111,224.65	2.825.885.85	0.00	48,488.04	7,965,601.54	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	141,777,899.48	17,829,270.02	159,607,169,48
NCA	130,907,302.00	17,172,000.00	148,079,302.00
NTA	1,295,300.00	0.00	1,295,300.00
Working Fund	0.00	0.00	0.00
TRA	9,575,297.48	657,270.02	10,232,587.48
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
.ess: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Fotal Disbursement Authorities Available	141,777,899.48	17,829,270.02	159,607,169.48
.055:	0.00	0.00	0.00
Lepsed NCA	13,280,401.44	0.00	13,280,401.44
Disbursomenta	128,497,498.02	7,985,601.54	136,483,099.56
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 (a.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Lees: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Salance of Disbursement Authorities as at date	0.00	9,843,668.48	9,843,668,48
Total Disbursements Program	191,770,000.00	18,267,000.00	210,037,000.00
ess: "Actual Disbursements	128,497,498.02	7,985,601.54	136,483,099.56
(Over)/Under spending	63,272,501.98	10,281,398.48	73,553,900.44
Notes: * The use of NTA is discoupinged Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

NA SANDREA BALDEM

Recommending Approval: Chief, Financial and Management Division

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MONTHLY REPORT OF DISBURSEMENTS For the month of November 2021

Department Department of Science and Technology (DOST) Agency/Entity Philippine Science High School

Operating Unit Ilocos Region Campus
Organization Code (UACS) 19 016 0900002

Fund Cluster 01 Regular Agency Fund

			Current Year Budge	rt i i i i i i i i i i i i i i i i i i i							Prior Year's Budge	rt							Trust Lie	bilities	1			Grand Total			
Particulars	PS	MOOE	Einflu	60	TOTAL		Prior Y	ear's Accounts Pa	yable			Currer	t Year's Accounts P	ayable			SUB-TOTAL							T	1		Remarks
	F.C.	moore	FRIEA		IOTAL	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	8=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	18=(12+13+14+16	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+28+26	28
CASH DISBURSEMENTS	8,961,129.52	5,446,945.48	0.00	750,913.90	15,158,988.90	1,500.00	4,000.00	0.00	44,953.92	50,453.92	0.00	0.00	0.00	0.0	0.00	50.453.92	15,209,442,82	0.00	0.00	0.00	0.00	8.962.629.52	5,450,945,48	0.00	795.867.82	15 209 442 82	
Notice of Cash Allocation (NCA)	8,961,129.52	5,446,945.48	0.00	750,913.90	15,158,988.90	1,500.00	4,000.00	0.00	44,953,92	50,453,92	0.00	0.00	0.00	0.0	0.00	50,453,92	15 209 442 82	0.00	0.00	0.00	0.00	8,962,629.52	5,450,945,48	0.00	795.867.82	15,209,442,82	
MDS Checks issued	565,150.84	477,490.21	0.00	0.00	1,042,641.05	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.0	0.00	1.500.00	1.044.141.05	0.00	0.00	0.00	0.00	566.650.84		0.00	0.00	1.044 141.05	
Advice to Debit Account	8,395,978.68	4,969,455.27	0.00	750,913.90	14,116,347.85	0.00	4,000.00	0.00	44,953.92	48,953.92	0.00	0.00	0.00	0.0	0.00	48.953.92	14,165 301,77	0.00	0.00	0.00	0.00	5.395.978.68	4.973,455.27	0.00	795.867.82	14.165.301.77	
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	0.0	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	0.0	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	0.0	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	0.0	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 Calling (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	0.0	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	8,961,129.52	5,446,945.48	0.00	750,913.90	15,158,988.90	1,500.00	4,000.00	0.00	44,953.92	50,453.92	0.00	0.00	0.00	0.0	0.00	50,453.92	15,209,442,82	0.00	0.00	0.00	0.00	8.962,629,52	5.450.945.48	0.00	795,867.82	15 209 442 82	
NON-CASH DISBURSEMENTS	603,895.14	91,159.61	0.00	42,551.42	737,606.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	737,608.17	0.00	0.00	0.00	0.00	603,895.14	91,159.61	0.00	42,551.42	737.606.17	
Tax Remittance Advices Issued (TRA)	603,895.14	91,159.61	0.00	42,551.42	737,606.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	737,606,17	0.00	0.00	0.00	0.00	603,895.14	91,159.61	0.00	42.551.42	737.606.17	
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	0.0	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 cutright 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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpsyment 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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Presentation for loss of government.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	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	0.0	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 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	0.0	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	603,895.14	91,159.61	0.00	42,551.42	737,606.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	737.608.17	0.00	0.00	0.00	0.00	603,895,14	91,159.61	0.00	42 551 42	737.606.17	
GRAND TOTAL	9,565,024.66	5,538,105.09	0.00	793.465.32	15,896,595.07	1,500.00	4,000.00	0.00	44,953,92	50,453,92	0.00	0.00	0.00	0.0	0.00	50,453,92	15.947.048.99	0.00	0.00	0.00	0.00	9.565.524.66		0.00	838,419.24	15.947.048.99	

GRAND TOTAL	9,565,024.66	5,538,105.09	0.00	793,465.32	15,896,595.07	1,500.00	4,000.0
SUMMARY							
	Particulars			Previous Report	This Month	As at C	Date
	(1)			(2)	(3)	(4)	
Total Disbursement Authorities Received				159,607,169.48	20,000,006.1	7 179.6	507,175.65
NCA				148,079,302.00	19,250,000.0	0 167,3	329,302.00
NTA				1,295,300.00	12,400.0	0 1.3	307,700.00
Working Fund				0.00	0.0	0	0.00
TRA				10,232,567.48	737,606.1	7 10,6	70,173.85
CDC				0.00	0.0	0	0.00
NCAA				0.00	0.0	0	0.00
Less: Notice of Transfer of Allocations (NTA)*	'issued			0.00	0.0	0	0.00
Total Disbursement Authorities Available				159,607,169.48	20,000,008.1	7 179.6	507,175.65
.ess:				0.00	0.0	0	0.00
Lapsed NCA				13,280,401.44	0.0	0 13,3	280,401.44
Disbursements				136,483,099.56	15,947,048.9	9 152,4	430,148.55
Less: Other Non-Cash Disbursements				0.00	0.0	0	0.00
Disbursements effected through outright de	eductions from claims			0.00	0.0	0	0.00
Overpayment of expenses(e.g. personnel	benefits)			0.00	0.0	0	0.00
Restitution for loss of government propert	Y			0.00	0.0	0	0.00
Liquidated damages and similar claims				0.00	0.0	0	0.00
Others (e.g. TEF, BTr, Docs Stamp. etc.)				0.00	0.0	0	0.00
Add/Less: Adjustments (e.g. cancelled/staled	checks)			0.00	0.0	0	0.00
Balance of Disbursement Authorities as at dat	to			9,843,868.48	4,052,957.1	8 13,8	96,625.66
Total Disbursements Program				210,037,000.00	20,511,000.0	0 230,5	548,000.00
Less: "Actual Disbursements				136,483,099.56	15,947,048.9	9 152,4	430,148.55
(Over)/Under spending				73,553,900.44	4,563,951.0	1 78,1	17,851.45
Notes: " The use of NTA is discollaged Notes: " Amounts should tally with the gr	and total disbursem	it (column 27).					
Certified	ct:						

Recommending Approval: ON LEAVE RIALUBIN-TAPUCOL JANICE RIDULFA Chief, Financial and Management Division

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Approved By:

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MONTHLY REPORT OF DISBURSEMENTS For the month of December 2021

Department of Science and Technology (DOST) Philippine Science High School

llocos Region Campus e (UACS) 19 016 0900002

01 Regular Agency Fund

			Current Year Budge	t							rior Year's Budge	t							TrustL	abilities				Grand Total			T
Particulars	PS	MOOE	FINEX	60	TOTAL		Prior Y	ear's Accounts P	yable			Curre	nt Year's Accounts P	ayable		TOTAL	SUB-TOTAL				1						Remarks
		moor	FINEA		IOIAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MODE	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+16	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	26	27=23+24+26+26	28
CASH DISBURSEMENTS	11,128,497.99	7,653,620.92	0.00	6,797,302.27	25,579,421.18	0.00	30,257.50	0.00	2,888,846.98	2,919,104.48	0.00	0.00	0.00	0.00	0.00	2.919.104.48	28.498.525.66	0.00	0.00	0.0	0.00	11,128,497,99	7.683.878.42	0.00	9 686 149 25	28,498,525,66	4
Notice of Cash Allocation (NCA)	11,128,497.99	7,653,620.92	0.00	6,797,302.27	25,579,421.18	0.00	30,257.50	0.00	2,888,846.98	2,919,104.48	0.00	0.00	0.00	0.00	0.00	2,919,104,48	28.498.525.66	0.00	0.00	0.0	0.00	11,128,497,99	7.683.878.42	0.00	9.656.149.25	28,498 525 65	
MDS Checks Issued	870,802.58	2,161,206.94	0.00	3,897,245.35	6,729,254.87	0.00	27,881.50	0.00	889,273.84	917,155.34	0.00	0.00	0.00	0.00	0.00	917,155,34	7.848.410.21	0.00	0.00	0.0	0.00	670,802,58	2,189,088,44	0.00	4 786 519 19	7 646 410.21	1
Advice to Debit Account	10,457,695.41	5,492,413.98	0.00	2,900,056.92	18,850,166.31	0.00	2,376.00	0.00	1,999,573.14	2,001,949.14	0.00	0.00	0.00	0.00	0.00	2.001.949.14	20.852.115.45	0.00	0.00	0.0	0.00	10,457,695.41	5,494,789,98	0.00	4.699.630.08	20.852.115.45	s
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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	1
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	0.0	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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	5
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	0.0	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	1
TOTAL CASH DISBURSEMENTS	11,128,497.99	7,653,620.92	0.00	6,797,302.27	25,579,421.18	0.00	30,257.50	0.00	2,888,846.98	2,919,104.48	0.00	0.00	0.00	0.00	0.00	2,919,104.48	28,498,525.66	0.00	0.00	0.0	0.00	11,128,497.99	7,683,878.42	0.00	9,686,149.25	28,498,525.66	s
NON-CASH DISBURSEMENTS	1,193,496.68	224,044.96	0.00	423,142.56	1,840,884.20	0.00	0.00	207,827.93	0.00	207,627.93	0.00	0.00	0.00	0.00	0.00	207,827,93	2.048.312.13	0.00	0.00	0.0	0.00	1,193,496.68	224,044.96	207.827.93	423,142.56	2.048.312.13	5
Tax Remittance Advices Issued (TRA)	1,193,496.68	224,044.96	0.00	423,142.58	1,840,684.20	0.00	0.00	207,627.93	0.00	207,627.93	0.00	0.00	0.00	0.00	0.00	207.827.95	2.048.312.13	0.00	0.00	0.0	0.00	1,193,496.68	224.044.96	207.627.93	423.142.58	2,048,312.13	
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	0.0	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	0.0	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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	,
Presetution for loss or government.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	1
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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	1
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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	1
TOTAL NON-CASH DISBURSEMENTS	1,193,496.68	224,044.96	0.00	423,142.58	1,840,684.20	0.00	0.00	207,627.93	0.00	207,627.93	0.00	0.00	0.00	0.00	0.00	207 627 93	2 048 312 13	0.00	0.00	0.00	0.00	1,193,496,68	224.044.96	207.627.93	423.142.58	2,048,312.13	
GRAND TOTAL	12,321,994.67	7.877,665.88	0.00	7.220.444.83	27,420,105.38	0.00	30,257.50	207 627 93	2 888 848 98	3.126.732.41	0.00	0.00	0.00	0.00	0.00	3.128.732.41	30,548,837,79	0.00	0.00	0.00	0.00	12.321.994.67	7,907,923,38	207.627.93	10,109,291.81	30,548,837,79	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	179,607,175.65	16,650,212.13	196,257,387.78
NCA	167,329,302.00	14,258,000.00	181,587,302.00
NTA	1,307,700.00	343,900.00	1,651,600.00
Working Fund	0.00	0.00	0.00
TRA	10,970,173.65	2,048,312.13	13,018,485.78
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
ess: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
otel Disbursement Authorities Available	179,607,175.65	16,650,212.13	196,257,387.78
	0.00	0.00	0.00
Lapsed NCA	13,280,401.44	0.00	13,280,401.44
Disbursements	152,430,148.55	30,546,837.79	182,976,965,34
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Diabursements effected through outright deductions from claims	0.00	0.00	0.00
Overpeyment 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
dd/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
alance of Disbursement Authorities as at date	13,896,625.66	(13,896,625.68)	0.00
otal Disburgements Program	230,548,000.00	18,375,000.00	248,923,000.00
ess: "Actual Disbursements	152,430,148.55	30,546,837.79	182,976,986.34
Over)/Under spending	78,117,851.45	(12,171,837.79)	65,946,013.66
lotes: * The use of NTA is discouraged			

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

BALDE

ON JEAVE RIALUBIN-TAPUCOL JANICE RIDULFA Chief, Financial and Management Division



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