

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department :Department of Agriculture (DA)
Agency/Entity :Philippine Center for Post-Harvest Development and Mechanization
Operating Unit :< not applicable >
Organization Code (UACS) :05 011 0000000
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	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=16+16	18=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28					
CASH DISBURSEMENTS	18,529,452.88	13,245,013.77	0.00	0.00	31,774,466.65	0.00	200,026.76	0.00	1,160,093.41	1,360,120.17	0.00	4,702,139.21	0.00	0.00	4,702,139.21	6,062,259.38	37,836,726.03	0.00	0.00	0.00	0.00	18,529,452.88	18,147,179.74	0.00	1,160,093.41	37,836,726.03						
Notice of Cash Allocation (NCA)	18,529,452.88	13,245,013.77	0.00	0.00	31,774,466.65	0.00	200,026.76	0.00	1,160,093.41	1,360,120.17	0.00	4,702,139.21	0.00	0.00	4,702,139.21	6,062,259.38	37,836,726.03	0.00	0.00	0.00	0.00	18,529,452.88	18,147,179.74	0.00	1,160,093.41	37,836,726.03						
MDS Checks Issued	11,982,335.18	10,297,144.90	0.00	0.00	22,279,480.08	0.00	193,991.50	0.00	1,044,117.85	1,238,109.35	0.00	2,374,883.99	0.00	0.00	2,374,883.99	3,812,793.34	25,862,273.42	0.00	0.00	0.00	0.00	11,982,335.18	12,885,820.39	0.00	1,044,117.85	25,862,273.42						
Advice to Debit Account	6,547,117.70	2,947,868.87	0.00	0.00	9,494,986.57	0.00	6,035.26	0.00	115,975.56	122,010.82	0.00	2,327,455.22	0.00	0.00	2,327,455.22	2,449,486.04	11,944,452.61	0.00	0.00	0.00	0.00	6,547,117.70	5,281,389.35	0.00	115,975.56	11,944,452.61						
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	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			
Working Fund for FAIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	18,529,452.88	13,245,013.77	0.00	0.00	31,774,466.65	0.00	200,026.76	0.00	1,160,093.41	1,360,120.17	0.00	4,702,139.21	0.00	0.00	4,702,139.21	6,062,259.38	37,836,726.03	0.00	0.00	0.00	0.00	18,529,452.88	18,147,179.74	0.00	1,160,093.41	37,836,726.03						
NON-CASH DISBURSEMENTS	952,492.50	188,708.98	0.00	0.00	1,141,201.48	0.00	66,296.81	0.00	11,210.10	77,506.91	0.00	84,828.16	0.00	0.00	84,828.16	162,335.07	1,303,536.55	0.00	0.00	0.00	0.00	952,492.50	284,747.24	0.00	66,296.81	1,303,536.55						
Tax Remittance Advances Issued (TRA)	952,492.50	188,708.98	0.00	0.00	1,141,201.48	0.00	11,210.10	0.00	66,296.81	77,506.91	0.00	84,828.16	0.00	0.00	84,828.16	162,335.07	1,303,536.55	0.00	0.00	0.00	0.00	952,492.50	284,747.24	0.00	66,296.81	1,303,536.55						
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	952,492.50	188,708.98	0.00	0.00	1,141,201.48	0.00	11,210.10	0.00	66,296.81	77,506.91	0.00	84,828.16	0.00	0.00	84,828.16	162,335.07	1,303,536.55	0.00	0.00	0.00	0.00	952,492.50	284,747.24	0.00	66,296.81	1,303,536.55						
GRAND TOTAL	19,481,945.38	13,433,722.75	0.00	0.00	32,915,668.13	0.00	211,236.86	0.00	1,226,390.22	1,437,627.08	0.00	4,786,967.37	0.00	0.00	4,786,967.37	6,224,594.45	39,140,262.58	0.00	0.00	0.00	0.00	19,481,945.38	18,431,926.98	0.00	1,226,390.22	39,140,262.58						

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	286,278,247.29	41,318,414.55	327,596,661.84
NCA	276,994,233.00	40,014,878.00	317,009,111.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,284,014.29	1,303,536.55	10,587,550.84
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	286,278,247.29	41,318,414.55	327,596,661.84
Less:	0.00	0.00	0.00
Lapsed NCA	32,797.47	0.00	32,797.47
Disbursements	286,277,770.73	39,140,262.58	325,418,042.31
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
Adv/Less: Adjustments (e.g. cancelled/initial checks)	32,329.91	0.00	32,329.91
Balance of Disbursement Authorities as at date	0.00	2,178,151.97	2,178,151.97
Total Disbursements Program	354,473,000.00	30,707,000.00	385,180,000.00
Less: *Actual Disbursements	286,277,770.73	39,140,262.58	325,418,042.31
(Over)/Under spending	68,195,229.27	(8,433,262.58)	59,761,966.69

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

Certified Correct:
TULISA AURELIA ALBURN
Accountant
Date: November 9, 2023 01:29 PM

Recommending Approval:
JOHN WILLIAM RIVARDO
Acting Chief, Finance Division
Date: November 9, 2023 01:32 PM

Approved By:
ALVINDA DIONISIO DE GUZMAN PH.D.
Director IV
Date: November 9, 2023 01:32 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 05 011 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars		Current Year Budget					Prior Year's Accounts Payable										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	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(9+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28															
CASH DISBURSEMENTS	15,436,983.83	14,723,894.88	0.00	62,484.28	30,223,342.80	0.00	89,885.70	0.00	0.00	89,885.70	0.00	5,572,915.68	0.00	746,806.97	6,319,522.65	6,409,208.35	36,632,551.15	0.00	0.00	0.00	0.00	15,436,983.83	20,386,496.07	0.00	0.00	809,071.25	36,632,551.15	0.00														
Notice of Cash Allocation (NCA)	15,436,983.83	14,723,894.88	0.00	62,484.28	30,223,342.80	0.00	89,885.70	0.00	0.00	89,885.70	0.00	5,572,915.68	0.00	746,806.97	6,319,522.65	6,409,208.35	36,632,551.15	0.00	0.00	0.00	0.00	15,436,983.83	20,386,496.07	0.00	0.00	809,071.25	36,632,551.15	0.00														
MDS Checks Issued	15,066,971.48	11,737,849.62	0.00	62,484.28	26,867,285.38	0.00	89,885.70	0.00	0.00	89,885.70	0.00	3,653,623.00	0.00	746,806.97	4,400,229.97	4,488,915.67	31,377,201.06	0.00	0.00	0.00	0.00	15,066,971.48	19,481,156.32	0.00	0.00	806,071.25	31,377,201.06	0.00														
Advice to Debit Account	350,012.35	2,986,045.07	0.00	0.00	3,336,057.42	0.00	0.00	0.00	0.00	0.00	0.00	1,919,292.68	0.00	0.00	1,919,292.68	1,919,292.68	5,255,350.10	0.00	0.00	0.00	0.00	350,012.35	4,905,337.75	0.00	0.00	0.00	5,255,350.10	0.00														
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													
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													
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													
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													
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													
TOTAL CASH DISBURSEMENTS	15,436,983.83	14,723,894.88	0.00	62,484.28	30,223,342.80	0.00	89,885.70	0.00	0.00	89,885.70	0.00	5,572,915.68	0.00	746,806.97	6,319,522.65	6,409,208.35	36,632,551.15	0.00	0.00	0.00	0.00	15,436,983.83	20,386,496.07	0.00	0.00	809,071.25	36,632,551.15	0.00														
NON-CASH DISBURSEMENTS	1,661,263.81	308,674.78	0.00	3,535.72	1,974,474.31	0.00	4,446.33	0.00	0.00	4,446.33	0.00	166,965.07	0.00	43,033.03	209,898.10	214,144.43	2,188,618.74	0.00	0.00	0.00	0.00	1,661,263.81	480,786.18	0.00	0.00	46,568.75	2,188,618.74	0.00														
Tax Remittance Advices Issued (TRA)	1,661,263.81	308,674.78	0.00	3,535.72	1,974,474.31	0.00	4,446.33	0.00	0.00	4,446.33	0.00	166,965.07	0.00	43,033.03	209,898.10	214,144.43	2,188,618.74	0.00	0.00	0.00	0.00	1,661,263.81	480,786.18	0.00	0.00	46,568.75	2,188,618.74	0.00														
Non-Cash Advaitment 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													
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													
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													
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													
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													
Others (TEF, BTI-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													
TOTAL NON-CASH DISBURSEMENTS	1,661,263.81	308,674.78	0.00	3,535.72	1,974,474.31	0.00	4,446.33	0.00	0.00	4,446.33	0.00	166,965.07	0.00	43,033.03	209,898.10	214,144.43	2,188,618.74	0.00	0.00	0.00	0.00	1,661,263.81	480,786.18	0.00	0.00	46,568.75	2,188,618.74	0.00														
GRAND TOTAL	17,098,247.64	15,033,569.47	0.00	66,000.00	32,197,817.11	0.00	94,332.03	0.00	0.00	94,332.03	0.00	5,739,580.75	0.00	789,840.00	6,529,220.75	6,623,352.78	38,821,169.89	0.00	0.00	0.00	0.00	17,098,247.64	20,867,282.25	0.00	0.00	855,640.00	38,821,169.89	0.00														

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	327,596,661.84	50,752,954.74	378,349,616.58
NCA	317,008,111.00	48,564,336.00	365,573,447.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,587,550.84	2,188,618.74	12,776,169.58
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	327,596,661.84	50,752,954.74	378,349,616.58
Less:	0.00	0.00	0.00
Lapsed NCA	32,797.47	20,370.00	53,167.47
Disbursements	325,418,042.31	38,821,169.89	364,239,212.20
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Adj/Less: Adjustments (e.g. cancelled/invalid checks)	32,329.91	20,370.00	52,699.91
Balance of Disbursement Authorities as at date	2,178,151.97	11,931,784.85	14,109,936.82
Total Disbursements Program	385,180,000.00	43,310,000.00	428,490,000.00
Less: *Actual Disbursements	325,418,042.31	38,821,169.89	364,239,212.20
(Over)/Under spending	59,761,957.69	4,488,830.11	64,250,787.80

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

Certified Correct
ALBERTO ANASTACIO
Accountant
Date: December 10, 2023 11:20 PM

Recommending Approval:
DINO MILORIO RUANO
Acting Chief, Finance Division
Date: December 10, 2023 11:22 PM

Approved By:
ALYNDIA DIONISIO CALUGMAN PH.D.
Director
Date: December 10, 2023 11:28 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department :Department of Agriculture (DA)
Agency/Entity :Philippine Center for Post-Harvest Development and Mechanization
Operating Unit :< not applicable >
Organization Code (UACS) :05 011 0000000
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	18,062,584.23	23,687,846.73	0.00	535,743.80	42,286,174.76	8,750.00	371,813.89	0.00	57,200.01	437,763.90	0.00	2,821,006.27	0.00	1,730,137.96	4,551,144.25	4,986,808.15	47,275,082.91	0.00	0.00	0.00	0.00	0.00	18,071,334.23	26,860,696.89	0.00	2,323,061.79	47,275,082.91	
Notice of Cash Allocation (NCA)	18,062,584.23	23,687,846.73	0.00	535,743.80	42,286,174.76	8,750.00	371,813.89	0.00	57,200.01	437,763.90	0.00	2,821,006.27	0.00	1,730,137.96	4,551,144.25	4,986,808.15	47,275,082.91	0.00	0.00	0.00	0.00	0.00	18,071,334.23	26,860,696.89	0.00	2,323,061.79	47,275,082.91	
MDS Checks Issued	17,739,223.33	18,106,329.09	0.00	535,743.80	36,381,296.22	0.00	335,250.00	0.00	57,200.01	392,450.01	0.00	2,437,774.77	0.00	1,730,137.96	4,167,912.73	40,941,858.98	40,941,858.98	0.00	0.00	0.00	0.00	0.00	17,739,223.33	20,879,353.96	0.00	2,323,061.79	40,941,858.98	
Advice to Debit Account	323,360.90	5,581,517.64	0.00	0.00	5,904,878.54	8,750.00	36,563.89	0.00	0.00	45,313.89	0.00	383,231.50	0.00	0.00	0.00	383,231.50	428,545.39	6,333,423.93	0.00	0.00	0.00	0.00	0.00	332,110.90	6,001,313.03	0.00	0.00	6,333,423.93
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	18,062,584.23	23,687,846.73	0.00	535,743.80	42,286,174.76	8,750.00	371,813.89	0.00	57,200.01	437,763.90	0.00	2,821,006.27	0.00	1,730,137.96	4,551,144.25	4,986,808.15	47,275,082.91	0.00	0.00	0.00	0.00	0.00	18,071,334.23	26,860,696.89	0.00	2,323,061.79	47,275,082.91	
NON-CASH DISBURSEMENTS	2,191,134.22	441,862.13	0.00	(1,962.31)	2,631,004.04	0.00	22,350.00	0.00	0.00	22,350.00	0.00	58,513.35	0.00	32,290.80	91,803.95	114,153.85	2,745,157.99	0.00	0.00	0.00	0.00	0.00	2,191,134.22	523,725.48	0.00	30,268.29	2,745,157.99	
Tax Remittance Advices Issued (TRA)	2,191,134.22	441,862.13	0.00	(1,962.31)	2,631,004.04	0.00	22,350.00	0.00	0.00	22,350.00	0.00	58,513.35	0.00	32,290.80	91,803.95	114,153.85	2,745,157.99	0.00	0.00	0.00	0.00	0.00	2,191,134.22	523,725.48	0.00	30,268.29	2,745,157.99	
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	2,191,134.22	441,862.13	0.00	(1,962.31)	2,631,004.04	0.00	22,350.00	0.00	0.00	22,350.00	0.00	58,513.35	0.00	32,290.80	91,803.95	114,153.85	2,745,157.99	0.00	0.00	0.00	0.00	0.00	2,191,134.22	523,725.48	0.00	30,268.29	2,745,157.99	
GRAND TOTAL	20,253,718.45	24,129,708.86	0.00	533,751.49	44,917,178.80	8,750.00	394,163.89	0.00	57,200.01	460,113.90	0.00	2,880,519.62	0.00	1,762,428.76	4,642,948.20	5,100,962.10	50,020,240.90	0.00	0.00	0.00	0.00	0.00	20,262,468.45	27,404,382.37	0.00	2,353,369.08	50,020,240.90	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	378,349,816.58	39,506,157.99	417,855,774.57
NCA	365,573,447.00	36,781,000.00	402,334,447.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,778,169.58	2,745,157.99	15,521,327.57
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	378,349,816.58	39,506,157.99	417,855,774.57
Less:	0.00	0.00	0.00
Lapsed NCA	53,167.47	3,596,023.98	3,649,191.45
Disbursements	364,239,212.20	50,020,240.90	414,259,453.10
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/initiated checks)	52,690.91	170.07	52,860.98
Balance of Disbursement Authorities as at date	14,109,936.82	(14,109,936.82)	0.00
Total Disbursements Program	438,490,000.00	43,122,000.00	471,612,000.00
Less: *Actual Disbursements	364,239,212.20	50,020,240.90	414,259,453.10
(Over)/Under spending	64,250,787.80	(6,868,240.90)	57,382,546.90
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct
JANET R. ANTONIO
Date: January 15, 2024 11:57 PM

Recommending Approval:
ALFRED M. RIVERO
Asst. Chief, Finance Division
Date: January 15, 2024 11:58 PM

Approved By:
ALFRED M. RIVERO
Asst. Chief, Finance Division
Date: January 15, 2024 11:59 PM