

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 000000
Fund Cluster :03 - Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					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	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	0.00	13,625,335.05	0.00	1,256,813.83	14,882,148.88	0.00	0.00	0.00	569,194,001.08	569,194,001.08	0.00	0.00	0.00	0.00	0.00	569,194,001.08	584,076,149.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,450,814.91	584,076,149.96						
Notice of Cash Allocation (NCA)	0.00	13,625,335.05	0.00	1,256,813.83	14,882,148.88	0.00	0.00	0.00	569,194,001.08	569,194,001.08	0.00	0.00	0.00	0.00	0.00	569,194,001.08	584,076,149.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,450,814.91	584,076,149.96						
MDS Checks Issued	0.00	10,360,034.48	0.00	1,256,813.83	11,606,848.31	0.00	0.00	0.00	569,194,001.08	569,194,001.08	0.00	0.00	0.00	0.00	0.00	569,194,001.08	580,800,849.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,450,814.91	580,800,849.39						
Advice to Debit Account	0.00	3,275,300.57	0.00	0.00	3,275,300.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,275,300.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,275,300.57						
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	0.00	13,625,335.05	0.00	1,256,813.83	14,882,148.88	0.00	0.00	0.00	569,194,001.08	569,194,001.08	0.00	0.00	0.00	0.00	0.00	569,194,001.08	584,076,149.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,450,814.91	584,076,149.96						
NON-CASH DISBURSEMENTS	0.00	696,206.09	0.00	73,070.57	769,276.66	0.00	0.00	0.00	32,534,885.19	32,534,885.19	0.00	0.00	0.00	0.00	0.00	32,534,885.19	33,304,161.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,607,555.76	33,304,161.85						
Tax Remittance Advances Issued (TRA)	0.00	696,206.09	0.00	73,070.57	769,276.66	0.00	0.00	0.00	32,534,885.19	32,534,885.19	0.00	0.00	0.00	0.00	0.00	32,534,885.19	33,304,161.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,607,555.76	33,304,161.85						
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						
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(TIEF, 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	0.00	696,206.09	0.00	73,070.57	769,276.66	0.00	0.00	0.00	32,534,885.19	32,534,885.19	0.00	0.00	0.00	0.00	0.00	32,534,885.19	33,304,161.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,607,555.76	33,304,161.85						
GRAND TOTAL	0.00	14,321,541.14	0.00	1,329,884.40	15,651,425.54	0.00	0.00	0.00	601,728,886.27	601,728,886.27	0.00	0.00	0.00	0.00	0.00	601,728,886.27	617,380,311.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,058,376.67	617,380,311.81						

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		4,857,611,734.44	294,793,161.85	5,152,404,896.29
NCA		4,806,453,513.00	261,489,000.00	5,067,942,513.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		51,155,221.44	33,304,161.85	84,462,383.29
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		4,857,611,734.44	294,793,161.85	5,152,404,896.29
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		1,093,572,513.81	617,380,311.81	1,710,952,825.62
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. TIEF, BT, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		3,764,039,220.63	(322,587,149.96)	3,441,452,070.67
Total Disbursements Program		5,385,757,000.00	1,327,883,000.00	6,713,640,000.00
Less: *Actual Disbursements		1,093,572,513.81	617,380,311.81	1,710,952,825.62
(Over)/Under spending		4,295,184,486.19	710,502,688.19	4,975,687,174.38

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

Certified Correct:
TIAKES ARLENA ARDAY
Accountant
Date: November 5, 2023 01:29 PM

Recommending Approval:
DIZO M. GARCIA
Asst. Chief, Finance Division
Date: November 5, 2023 01:32 PM

Approved By:
ALYNDIA DIONISIO DE GUZMAN PH.D.
Director I
Date: November 5, 2023 01:32 PM

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For the month of November 2023

Department :Department of Agriculture (DA)
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Operating Unit :< not applicable >
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Particulars	Current Year Budget					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	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=(1+16)	18=(1+17)	19	20		21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	0.00	12,780,729.06	0.00	112,231,483.50	125,012,212.56	0.00	11,718.75	0.00	917,814,706.40	917,826,425.15	0.00	0.00	0.00	0.00	0.00	917,826,425.15	1,042,638,637.73	0.00	0.00	0.00	0.00	0.00	0.00	1,029,846,189.90	1,042,638,637.73							
Notice of Cash Allocation (NCA)	0.00	12,780,729.06	0.00	112,231,483.50	125,012,212.56	0.00	11,718.75	0.00	917,814,706.40	917,826,425.15	0.00	0.00	0.00	0.00	0.00	917,826,425.15	1,042,638,637.73	0.00	0.00	0.00	0.00	0.00	0.00	1,029,846,189.90	1,042,638,637.73							
MDS Checks Issued	0.00	10,090,239.75	0.00	112,231,483.50	122,321,723.25	0.00	0.00	0.00	917,814,706.40	917,814,706.40	0.00	0.00	0.00	0.00	0.00	917,814,706.40	1,039,936,429.68	0.00	0.00	0.00	0.00	0.00	0.00	1,029,846,189.90	1,039,936,429.68							
Advice to Debit Account	0.00	2,690,489.33	0.00	0.00	2,690,489.33	0.00	11,718.75	0.00	0.00	11,718.75	0.00	0.00	0.00	0.00	0.00	11,718.75	2,702,208.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,702,208.08							
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							
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							
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							
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							
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	0.00	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	0.00	12,780,729.06	0.00	112,231,483.50	125,012,212.56	0.00	11,718.75	0.00	917,814,706.40	917,826,425.15	0.00	0.00	0.00	0.00	0.00	917,826,425.15	1,042,638,637.73	0.00	0.00	0.00	0.00	0.00	0.00	1,029,846,189.90	1,042,638,637.73							
NON-CASH DISBURSEMENTS	0.00	683,098.62	0.00	6,525,086.25	7,208,094.87	0.00	781.25	0.00	52,883,337.44	52,884,118.69	0.00	0.00	0.00	0.00	0.00	52,884,118.69	60,092,213.96	0.00	0.00	0.00	0.00	0.00	0.00	58,408,423.69	60,092,213.96							
Tax Reimbursement Advances Issued (TRA)	0.00	683,098.62	0.00	6,525,086.25	7,208,094.87	0.00	781.25	0.00	52,883,337.44	52,884,118.69	0.00	0.00	0.00	0.00	0.00	52,884,118.69	60,092,213.96	0.00	0.00	0.00	0.00	0.00	0.00	58,408,423.69	60,092,213.96							
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							
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							
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							
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							
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							
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							
TOTAL NON-CASH DISBURSEMENTS	0.00	683,098.62	0.00	6,525,086.25	7,208,094.87	0.00	781.25	0.00	52,883,337.44	52,884,118.69	0.00	0.00	0.00	0.00	0.00	52,884,118.69	60,092,213.96	0.00	0.00	0.00	0.00	0.00	0.00	58,408,423.69	60,092,213.96							
GRAND TOTAL	0.00	13,463,737.70	0.00	118,756,569.75	132,220,307.43	0.00	12,500.00	0.00	970,498,043.84	970,510,543.84	0.00	0.00	0.00	0.00	0.00	970,510,543.84	1,102,730,851.29	0.00	0.00	0.00	0.00	0.00	0.00	1,088,254,613.59	1,102,730,851.29							

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,152,404,896.29	67,511,213.56	5,219,916,109.85
NCA	5,067,942,513.00	7,419,000.00	5,075,361,513.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	84,462,383.29	60,092,213.56	144,554,596.85
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	5,152,404,896.29	67,511,213.56	5,219,916,109.85
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,710,952,825.62	1,102,730,851.29	2,813,683,676.91
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,441,452,070.67	(1,035,219,637.73)	2,406,232,432.94
Total Disbursements Program	6,896,840,000.00	7,810,000.00	6,896,450,000.00
Less: *Actual Disbursements	1,710,952,825.62	1,102,730,851.29	2,813,683,676.91
(Over)/Under spending	4,975,887,174.38	(1,094,920,851.29)	3,880,766,323.09

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

Certified Correct:
ALBERTA J. RIVERA
Date: December 10, 2023 11:20 PM

Recommending Approval:
DR. EDRED R. RANITO
Chief, Finance Division
Date: December 10, 2023 11:22 PM

Approved By:
ALVINDA DIONISIO DE GUZMAN PH.D.
Director
Date: December 10, 2023 11:25 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 :03 - Special Account - Locally Funded/Domestic Grants Fund

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	PS	MOOE	FlwEx	CO	TOTAL	PS	MOOE	FlwEx	CO	Sub-Total	PS	MOOE	FlwEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL										
	1	2	3	4	5	6=(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	0.00	8,851,369.34	0.00	167,787,827.31	176,639,196.65	0.00	0.00	0.00	589,059,439.31	589,059,439.31	0.00	0.00	0.00	0.00	0.00	589,059,439.31	765,698,635.96	0.00	0.00	0.00	0.00	0.00	8,851,369.34	0.00	756,847,266.62	765,698,635.96								
Notice of Cash Allocation (NCA)	0.00	8,851,369.34	0.00	167,787,827.31	176,639,196.65	0.00	0.00	0.00	589,059,439.31	589,059,439.31	0.00	0.00	0.00	0.00	0.00	589,059,439.31	765,698,635.96	0.00	0.00	0.00	0.00	0.00	8,851,369.34	0.00	756,847,266.62	765,698,635.96								
MDS Checks Issued	0.00	7,299,867.24	0.00	167,787,827.31	175,087,694.55	0.00	0.00	0.00	589,059,439.31	589,059,439.31	0.00	0.00	0.00	0.00	0.00	589,059,439.31	764,147,133.86	0.00	0.00	0.00	0.00	0.00	7,299,867.24	0.00	756,847,266.62	764,147,133.86								
Advice to Debit Account	0.00	1,551,502.10	0.00	0.00	1,551,502.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551,502.10	0.00	0.00	0.00	0.00	0.00	1,551,502.10	0.00	0.00	1,551,502.10								
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 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				
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	0.00	8,851,369.34	0.00	167,787,827.31	176,639,196.65	0.00	0.00	0.00	589,059,439.31	589,059,439.31	0.00	0.00	0.00	0.00	0.00	589,059,439.31	765,698,635.96	0.00	0.00	0.00	0.00	0.00	8,851,369.34	0.00	756,847,266.62	765,698,635.96								
NON-CASH DISBURSEMENTS	0.00	345,657.34	0.00	9,729,918.89	10,075,576.23	0.00	0.00	0.00	33,990,200.78	33,990,200.78	0.00	0.00	0.00	0.00	0.00	33,990,200.78	44,065,777.01	0.00	0.00	0.00	0.00	0.00	345,657.34	0.00	43,720,119.67	44,065,777.01								
Tax Remittance Advances Issued (TRA)	0.00	345,657.34	0.00	9,729,918.89	10,075,576.23	0.00	0.00	0.00	33,990,200.78	33,990,200.78	0.00	0.00	0.00	0.00	0.00	33,990,200.78	44,065,777.01	0.00	0.00	0.00	0.00	0.00	345,657.34	0.00	43,720,119.67	44,065,777.01								
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	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	
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	
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	345,657.34	0.00	9,729,918.89	10,075,576.23	0.00	0.00	0.00	33,990,200.78	33,990,200.78	0.00	0.00	0.00	0.00	0.00	33,990,200.78	44,065,777.01	0.00	0.00	0.00	0.00	0.00	345,657.34	0.00	43,720,119.67	44,065,777.01								
GRAND TOTAL	0.00	9,197,026.68	0.00	177,517,746.20	186,714,772.88	0.00	0.00	0.00	623,049,640.09	623,049,640.09	0.00	0.00	0.00	0.00	0.00	623,049,640.09	809,764,412.97	0.00	0.00	0.00	0.00	0.00	9,197,026.68	0.00	800,567,386.29	809,764,412.97								

SUMMARY

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	5,219,916,109.85	185,350,777.01	5,405,266,886.86
NCA	5,075,361,513.00	141,286,000.00	5,216,648,513.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	144,554,596.85	44,065,777.01	188,620,373.86
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	5,219,916,109.85	185,350,777.01	5,405,266,886.86
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1,781,818,796.98	1,781,818,796.98
Disbursements	2,813,683,676.91	809,764,412.97	3,623,448,089.88
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, BT, 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	2,406,232,432.94	(2,406,232,432.94)	0.00
Total Disbursements Program	6,694,450,000.00	148,721,000.00	6,843,171,000.00
Less: *Actual Disbursements	2,813,683,676.91	809,764,412.97	3,623,448,089.88
(Over)/Under spending	3,880,766,323.09	(661,043,412.97)	3,219,722,910.12

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

Certified Correct
ALBERT M. JUNEJA
Director
January 15, 2024 11:57 PM

Recommending Approval:
DIAN WILFREDO ILANTO
Acting Chief, Finance Division
Date: January 15, 2024 11:59 PM

Approved By:
ALYNIA A. DIONISIO
Director
Date: January 15, 2024 11:59 PM