

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2025

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : Bureau Of Agricultural And Fisheries Engineering
Organization Code (UACS) : 050010200008
Fund Cluster : 01

JANUARY

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total				Remarks	
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)				Current Year's Accounts Payable (Continuing Apprs)								PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO		TOTAL
						PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-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																											
MDS Disbursements	2,302,513.11	1,713,725.31	0.00	0.00	4,016,238.42	1,493,526.67	2,513,027.32	0.00	0.00	4,006,553.99	0.00	135,316.08	0.00	0.00	135,316.08	4,141,870.07	8,158,108.49	0.00	0.00	0.00	0.00	3,796,039.78	4,362,068.71	0.00	0.00	8,158,108.49	
Notice of Cash Allocation (NCA)	2,302,513.11	1,713,725.31	0.00	0.00	4,016,238.42	1,493,526.67	2,513,027.32	0.00	0.00	4,006,553.99	0.00	135,316.08	0.00	0.00	135,316.08	4,141,870.07	8,158,108.49	0.00	0.00	0.00	0.00	3,796,039.78	4,362,068.71	0.00	0.00	8,158,108.49	
MDS Check Issued	54,493.71	45,730.93	0.00	0.00	100,224.64	0.00	305,740.76	0.00	0.00	305,740.76	0.00	0.00	0.00	0.00	0.00	305,740.76	405,965.40	0.00	0.00	0.00	0.00	54,493.71	351,471.69	0.00	0.00	405,965.40	
Advise to Debit Account	2,248,019.40	1,667,994.38	0.00	0.00	3,916,013.78	1,493,526.67	2,207,286.56	0.00	0.00	3,709,813.23	0.00	135,316.08	0.00	0.00	135,316.08	3,836,129.31	7,752,143.09	0.00	0.00	0.00	0.00	3,741,546.07	4,010,597.02	0.00	0.00	7,752,143.09	
Notice of Transfer Allocation (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 Check 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	
Advise 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	2,302,513.11	1,713,725.31	0.00	0.00	4,016,238.42	1,493,526.67	2,513,027.32	0.00	0.00	4,006,553.99	0.00	135,316.08	0.00	0.00	135,316.08	4,141,870.07	8,158,108.49	0.00	0.00	0.00	0.00	3,796,039.78	4,362,068.71	0.00	0.00	8,158,108.49	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	312,723.00	5,455.04	0.00	0.00	318,178.04	174,583.59	116,826.53	0.00	0.00	291,410.12	0.00	2,291.17	0.00	0.00	2,291.17	293,701.29	611,879.33	0.00	0.00	0.00	0.00	487,306.59	124,572.74	0.00	0.00	611,879.33	
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	0.00	0.00	0.00	0.00	0.00	0.00	14,682.30	0.00	0.00	14,682.30	0.00	0.00	0.00	0.00	0.00	14,682.30	14,682.30	0.00	0.00	0.00	0.00	0.00	14,682.30	0.00	0.00	14,682.30	
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	14,682.30	0.00	0.00	14,682.30	0.00	0.00	0.00	0.00	0.00	14,682.30	14,682.30	0.00	0.00	0.00	0.00	0.00	14,682.30	0.00	0.00	14,682.30	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disallowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BTY Doc Stamp Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	312,723.00	5,455.04	0.00	0.00	318,178.04	174,583.59	131,508.83	0.00	0.00	306,092.42	0.00	2,291.17	0.00	0.00	2,291.17	308,383.59	626,561.63	0.00	0.00	0.00	0.00	487,306.59	139,255.04	0.00	0.00	626,561.63	
GRAND TOTAL	2,615,236.11	1,719,180.35	0.00	0.00	4,334,416.46	1,668,110.26	2,644,536.15	0.00	0.00	4,312,646.41	0.00	137,607.25	0.00	0.00	137,607.25	4,450,253.66	8,784,670.12	0.00	0.00	0.00	0.00	4,283,346.37	4,501,323.75	0.00	0.00	8,784,670.12	

SUMMARY:

	Carry Over	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA			8,451,000.00	8,451,000.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received				0.00
Less: Notice of Transfer of Allocations (NTA) Issued				0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM				0.00
Add: LP/GP Received from CO/PSO (with ASA)				0.00
Less: LP/GP Issued by CO/PSO (with ASA)				0.00
Add: LP/GP Received from CO/PSO (without ASA)				0.00
Less: LP/GP Issued by CO/PSO (without ASA)				0.00
TRA			611,879.33	611,879.33
CDC			0.00	0.00
NCAA			0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	8,062,879.33	8,062,879.33
Less:				
Lapsed NCA				0.00
Disbursements**			8,784,670.12	8,784,670.12
Less: Other Non-Cash Disbursements	0.00	0.00	14,682.30	14,682.30
Disbursements effected through outright deductions from claims	0.00	0.00	14,682.30	14,682.30
Overpayment of expenses (e.g. personal benefits)				14,682.30
Restitution for loss of government property			0.00	0.00
Liquidated Damages			0.00	0.00
Disallowance			0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts				
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Stated/Cancelled Checks				0.00
Replacement of Stated/Cancelled LDDAP-ADA				0.00
Erroneous Payment				0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Restoration of Stated/Cancelled Checks				0.00
Restoration of Stated/Cancelled LDDAP-ADA				0.00
Erroneous Payment				0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Reversal of Unreleased Checks at Year-end				0.00
Replacement of Stated/Cancelled Checks				0.00
Erroneous Payment				0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Restoration of Cash for Unreleased Checks at Year-end				0.00
Restoration of Stated/Cancelled Checks				0.00
Erroneous Payment				0.00
Balance of Disbursement Authorities as at date	0.00	0.00	292,809.51	292,809.51

Chief Accountant

KIM P. BAROTOLOME
Chief Accountant

Recommending Approval

GLEN M. MARIANO
OIC, Admin. & Finance Division

Approved By

BALDWIN G. JALORINA, Ph.D.
Director IV

FEBRUARY

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks	
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)							PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL		
						7	MOOE	FINEX	CO	SUB-TOTAL	12	MOOE	FINEX	CO	SUB-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																												
MDS Disbursements	4,092,100.07	1,979,157.63	0.00	0.00	6,071,257.70	464,842.21	1,510,993.89	0.00	0.00	1,975,836.10	0.00	701,972.96	0.00	0.00	701,972.96	2,677,809.06	8,749,066.76	0.00	0.00	0.00	0.00	4,556,942.28	4,192,124.48	0.00	0.00	8,749,066.76		
Notice of Cash Allocation (NCA)	4,092,100.07	1,979,157.63	0.00	0.00	6,071,257.70	464,842.21	1,510,993.89	0.00	0.00	1,975,836.10	0.00	701,972.96	0.00	0.00	701,972.96	2,677,809.06	8,749,066.76	0.00	0.00	0.00	0.00	4,556,942.28	4,192,124.48	0.00	0.00	8,749,066.76		
MDS Check Issued	54,493.71	41,486.59			95,980.30					0.00					0.00	0.00	95,980.30					54,493.71	41,486.59	0.00	0.00	95,980.30		
Advise to Debit Account	4,037,606.36	1,937,671.04			5,975,277.40	464,842.21	1,510,993.89			1,975,836.10		701,972.96			701,972.96	2,677,809.06	8,653,086.46					4,502,448.57	4,150,637.89	0.00	0.00	8,653,086.46		
Notice of Transfer Allocation (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 Check Issued					0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	
Advise 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	
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	
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	
TOTAL CASH DISBURSEMENTS	4,092,100.07	1,979,157.63	0.00	0.00	6,071,257.70	464,842.21	1,510,993.89	0.00	0.00	1,975,836.10	0.00	701,972.96	0.00	0.00	701,972.96	2,677,809.06	8,749,066.76	0.00	0.00	0.00	0.00	4,556,942.28	4,192,124.48	0.00	0.00	8,749,066.76		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice (TRA)	815,725.42	47,893.01			863,618.43		88,377.07			88,377.07		9,809.12			9,809.12	98,186.19	961,804.62				0.00	815,725.42	146,079.20	0.00	0.00	961,804.62		
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	
Disbursements effected through outright deductions from claims	1,846.49	0.00	0.00	0.00	1,846.49	0.00	8.55	0.00	0.00	8.55	0.00	392.40	0.00	0.00	392.40	400.95	2,247.44	0.00	0.00	0.00	0.00	1,846.49	400.95	0.00	0.00	2,247.44		
Overpayment of expenses (e.g. personal 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	
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	
Liquidated Damages					0.00		8.55			8.55		392.40			392.40	400.95	400.95				0.00	0.00	400.95	0.00	0.00	400.95	0.00	
Disallowance					0.00		0.00			0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Penalty	1,846.49				1,846.49					0.00					0.00	0.00	1,846.49				0.00	1,846.49	0.00	0.00	0.00	1,846.49	0.00	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEF					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BTY Doc Stamp Tax					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	817,571.91	47,893.01	0.00	0.00	865,464.92	0.00	88,385.62	0.00	0.00	88,385.62	0.00	10,201.52	0.00	0.00	10,201.52	98,587.14	964,052.06	0.00	0.00	0.00	0.00	817,571.91	146,480.15	0.00	0.00	964,052.06		
GRAND TOTAL	4,909,671.98	2,027,050.64	0.00	0.00	6,936,722.62	464,842.21	1,599,379.51	0.00	0.00	2,064,221.72	0.00	712,174.48	0.00	0.00	712,174.48	2,776,396.20	9,713,118.82	0.00	0.00	0.00	0.00	5,374,514.19	4,338,604.63	0.00	0.00	9,713,118.82		

SUMMARY:	Current	Previous Report	This Month	As at Date		For DBM and COA (URS)	Previous Month	This Month	As at Date
Total Disbursement Authorities Received						Total Disbursement Program	8,867,000.00	45,083,000.00	53,950,000.00
NCA	0.00	8,451,000.00	8,465,000.00	16,916,000.00		Less Actual Disbursements	8,784,670.12	9,715,118.82	18,497,289.84
NTA	0.00	0.00	0.00	0.00		(Over)/Under spending	82,329.88	15,967,881.18	35,452,710.16
Add: Notice of Transfer of Allocations (NTA) Received									
Less: Notice of Transfer of Allocations (NTA) Issued									
Working Fund	0.00	0.00	0.00	0.00					
Released by DBM									
Add: LP/GP Received from CO/PSO (with ASA)									
Less: LP/GP Issued by CO/PSO (with ASA)									
Add: LP/GP Received from CO/PSO (without ASA)									
Less: LP/GP Issued by CO/PSO (without ASA)									
TRA		611,879.33	961,804.62	1,573,683.95					
CDC		0.00	0.00	0.00					
NCAA		0.00	0.00	0.00					
Total Disbursement Authorities Available	0.00	9,062,879.33	9,426,804.62	18,489,683.95					
Less:									
Lapsed NCA		0.00		0.00					
Disbursements**		8,784,670.12	9,713,118.82	18,497,788.94					
Less: Other Non-Cash Disbursements	0.00	14,682.30	2,247.44	16,929.74					
Disbursements effected through outright deductions from claims	0.00	14,682.30	2,247.44	16,929.74					
Overpayment of expenses (e.g. personal benefits)		14,682.30	0.00	14,682.30					
Restitution for loss of government property		0.00	0.00	0.00					
Liquidated Damages		0.00	400.95	400.95					
Disallowance		0.00	0.00	0.00					
Penalty		0.00	1,846.49	1,846.49					
Add/Less: Adjustments	0.00	0.00	0.00	0.00					
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00					
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00					
Replacement of Stated/Cancelled Checks		0.00	0.00	0.00					
Replacement of Stated/Cancelled LDDAP-ADA		0.00	0.00	0.00					
Erroneous Payment		0.00	0.00	0.00					
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00					
Restoration of Stated/Cancelled Checks		0.00	0.00	0.00					
Restoration of Stated/Cancelled LDDAP-ADA		0.00	0.00	0.00					
Erroneous Payment		0.00	0.00	0.00					
Adjustments on Current Accounts	0.00	0.00	0.00	0.00					
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00					
Reversal of Unreleased Checks at Year-end		0.00	0.00	0.00					
Replacement of Stated/Cancelled Checks		0.00	0.00	0.00					
Erroneous Payment		0.00	0.00	0.00					
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00					
Restoration of Cash for Unreleased Checks at Year-end		0.00	0.00	0.00					
Restoration of Stated/Cancelled Checks		0.00	0.00	0.00					
Erroneous Payment		0.00	0.00	0.00					
Balance of Disbursement Authorities as at date	0.00	292,891.51	-284,066.76	8,824.75					

Certified Correct
KIM P. BUSTILLOS
Chief Accountant

Recommending Approval
GUS M. L. ANO
Chief Admin. & Finance Division

Approved By
BALDWIN G. JALLORINA, PTE.
Director IV

MARCH

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total				Remarks	
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)							PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	TOTAL		
						PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-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																											
MDS Disbursements	2,951,332.37	-810,445.28	0.00	0.00	2,140,887.09	-462,995.72	1,840,412.21	0.00	2,052,566.03	3,429,982.52	0.00	3,442,861.84	0.00	0.00	3,442,861.84	6,872,844.36	9,013,731.45	0.00	0.00	0.00	0.00	2,488,336.65	4,472,828.77	0.00	2,052,566.03	9,013,731.45	
Notice of Cash Allocation (NCA)	2,951,332.37	-810,445.28	0.00	0.00	2,140,887.09	-462,995.72	1,840,412.21	0.00	2,052,566.03	3,429,982.52	0.00	3,442,861.84	0.00	0.00	3,442,861.84	6,872,844.36	9,013,731.45	0.00	0.00	0.00	0.00	2,488,336.65	4,472,828.77	0.00	2,052,566.03	9,013,731.45	
MDS Check Issued	55,005.98	-33,754.70	0.00	0.00	21,251.28	0.00	0.70	0.00	0.00	0.70	0.00	33,754.70	0.00	0.00	33,754.70	33,755.40	55,006.68	0.00	0.00	0.00	0.00	55,005.98	0.70	0.00	0.00	55,006.68	
Advise to Debit Account	2,896,326.39	-776,690.58	0.00	0.00	2,119,635.81	-462,995.72	1,840,411.51	0.00	2,052,566.03	3,429,981.32	0.00	3,409,107.14	0.00	0.00	3,409,107.14	6,839,088.96	8,958,724.77	0.00	0.00	0.00	0.00	2,433,330.67	4,472,828.07	0.00	2,052,566.03	8,958,724.77	
Notice of Transfer Allocation (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 Check 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	
Advise 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	2,951,332.37	-810,445.28	0.00	0.00	2,140,887.09	-462,995.72	1,840,412.21	0.00	2,052,566.03	3,429,982.52	0.00	3,442,861.84	0.00	0.00	3,442,861.84	6,872,844.36	9,013,731.45	0.00	0.00	0.00	0.00	2,488,336.65	4,472,828.77	0.00	2,052,566.03	9,013,731.45	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	-190,279.42	-3,071.16	0.00	0.00	-193,350.58	0.00	71,856.16	0.00	146,143.97	218,000.13	0.00	41,586.50	0.00	0.00	41,586.50	259,586.63	66,236.05	0.00	0.00	0.00	0.00	-190,279.42	110,371.50	0.00	146,143.97	66,236.05	
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	-1,846.49	0.00	0.00	0.00	-1,846.49	0.00	392.40	0.00	17,389.00	17,781.40	0.00	-392.40	0.00	0.00	-392.40	17,389.00	15,542.51	0.00	0.00	0.00	0.00	-1,846.49	0.00	0.00	17,389.00	15,542.51	
Overpayment of expenses (e.g. personal 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	0.00	0.00	0.00	0.00	0.00	0.00	392.40	0.00	0.00	392.40	0.00	-392.40	0.00	0.00	-392.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disallowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Penalty	-1,846.49	0.00	0.00	0.00	-1,846.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retention Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,389.00	0.00	0.00	0.00	0.00	0.00	0.00	17,389.00	0.00	0.00	0.00	0.00	-1,846.49	0.00	0.00	0.00	-1,846.49	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,389.00	17,389.00	
TEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BTY Doc Stamp Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-192,125.91	-3,071.16	0.00	0.00	-195,197.07	0.00	72,248.56	0.00	163,532.97	235,781.53	0.00	41,194.10	0.00	0.00	41,194.10	276,975.63	81,778.56	0.00	0.00	0.00	0.00	-192,125.91	110,371.50	0.00	0.00	81,778.56	
GRAND TOTAL	2,759,206.46	-813,516.44	0.00	0.00	1,945,690.02	-462,995.72	1,912,660.77	0.00	2,216,099.00	3,665,764.05	0.00	3,484,055.94	0.00	0.00	3,484,055.94	7,149,819.99	9,095,510.01	0.00	0.00	0.00	0.00	2,296,210.74	4,583,200.27	0.00	2,052,566.03	9,095,510.01	

SUMMARY:

	Current Over	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		16,916,000.00	9,005,000.00	25,921,000.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00	0.00	0.00
Add: LP/OP Received from CO/PSO (with ASA)		0.00	0.00	0.00
Less: LP/OP Issued by CO/PSO (with ASA)		0.00	0.00	0.00
Add: LP/OP Received from CO/PSO (without ASA)		0.00	0.00	0.00
Less: LP/OP Issued by CO/PSO (without ASA)		0.00	0.00	0.00
TRA		1,573,683.95	66,236.05	1,639,920.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	18,489,683.95	9,071,236.05	27,560,920.00
Less:				
Lapsed NCA		0.00	93.30	93.30
Disbursements**		18,497,788.94	9,095,510.01	27,593,298.95
Less: Other Non-Cash Disbursements	0.00	16,929.74	15,542.51	32,472.25
Disbursements effected through outright deductions from claims	0.00	16,929.74	15,542.51	32,472.25
Overpayment of expenses (e.g. personal benefits)		14,682.30	0.00	14,682.30
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		400.95	0.00	400.95
Disallowance		0.00	0.00	0.00
Penalty		1,846.49	-1,846.49	0.00
Retention Fee		0.00	17,389.00	17,389.00
and other similar items (please specify...)		0.00	0.00	0.00
Add/less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Stated/Cancelled Checks		0.00	0.00	0.00
Replacement of Stated/Cancelled LDDAP-ADA		0.00	0.00	0.00
Erroneous Payment		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Restoration of Stated/Cancelled Checks		0.00	0.00	0.00
Restoration of Stated/Cancelled LDDAP-ADA		0.00	0.00	0.00
Erroneous Payment		0.00	0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Reversal of Unreleased Checks at Year-end		0.00	0.00	0.00
Replacement of Stated/Cancelled Checks		0.00	0.00	0.00
Erroneous Payment		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Restoration of Cash for Unreleased Checks at Year-end		0.00	0.00	0.00
Restoration of Stated/Cancelled Checks		0.00	0.00	0.00
Erroneous Payment		0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	8,824.75	-8,824.75	-0.00

Certified Correct
KIM P. BARTOLINI
Chief Accountant

Recommending Approval
GLENN M. MENDOZA
OIC, Admin. & Finance Division

Approved By
BALDWIN G. JALLORINA, PhD.
Director IV