

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2023

Department : Department of Agriculture (DA)  
Agency/Entity : Bureau of Fisheries and Aquatic Resources  
Operating Unit : Central Office  
Organization Code (UACS) : 05 003 010000  
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks																			
	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																		
CASH DISBURSEMENTS	60,054,108.61	441,968,051.09	0.00	271,527,816.00	773,550,056.50	0.00	47,509,131.70	0.00	27,710,030.22	75,219,211.92	0.00	50,100.13	0.00	11,058,816.30	11,105,916.43	86,326,128.35	859,876,184.85	0.00	0.00	0.00	0.00	60,054,108.61	441,968,051.09	0.00	271,527,816.00	773,550,056.50	0.00	47,509,131.70	0.00	27,710,030.22	75,219,211.92	0.00	50,100.13	0.00	11,058,816.30	11,105,916.43	86,326,128.35	859,876,184.85	0.00	0.00	0.00	0.00	310,294,713.32	859,876,184.85	
Notice of Cash Allocation (NCA)	60,054,188.61	441,968,051.09	0.00	271,527,816.00	773,550,056.50	0.00	47,509,131.70	0.00	27,710,030.22	75,219,211.92	0.00	50,100.13	0.00	11,058,816.30	11,105,916.43	86,326,128.35	859,876,184.85	0.00	0.00	0.00	0.00	60,054,188.61	441,968,051.09	0.00	271,527,816.00	773,550,056.50	0.00	47,509,131.70	0.00	27,710,030.22	75,219,211.92	0.00	50,100.13	0.00	11,058,816.30	11,105,916.43	86,326,128.35	859,876,184.85	0.00	0.00	0.00	0.00	310,294,713.32	859,876,184.85	
MDS Checks Issued	3,941,084.61	436,939,877.89	0.00	913,303.57	441,614,065.67	0.00	0.00	0.00	0.00	0.00	0.00	191,184.13	0.00	8,003,297.61	8,194,481.74	8,194,481.74	450,008,547.61	0.00	0.00	0.00	0.00	3,941,084.61	436,939,877.89	0.00	913,303.57	441,614,065.67	0.00	0.00	0.00	0.00	0.00	191,184.13	0.00	8,003,297.61	8,194,481.74	8,194,481.74	450,008,547.61	0.00	0.00	0.00	0.00	6,916,601.18	450,008,547.61		
Advice to Debit Account	58,113,104.00	5,008,373.40	0.00	270,614,513.23	331,735,990.63	0.00	47,509,131.70	0.00	27,710,030.22	75,219,211.92	0.00	(141,084.00)	0.00	3,053,918.69	2,912,434.69	78,131,646.61	409,857,637.24	0.00	0.00	0.00	0.00	58,113,104.00	5,008,373.40	0.00	270,614,513.23	331,735,990.63	0.00	47,509,131.70	0.00	27,710,030.22	75,219,211.92	0.00	(141,084.00)	0.00	3,053,918.69	2,912,434.69	78,131,646.61	409,857,637.24	0.00	0.00	0.00	0.00	301,378,112.14	409,857,637.24	
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	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	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	60,054,188.61	441,968,051.09	0.00	271,527,816.00	773,550,056.60	0.00	47,509,131.70	0.00	27,710,030.22	75,219,211.92	0.00	50,100.13	0.00	11,058,816.30	11,105,916.43	86,326,128.35	859,876,184.85	0.00	0.00	0.00	0.00	60,054,188.61	441,968,051.09	0.00	271,527,816.00	773,550,056.60	0.00	47,509,131.70	0.00	27,710,030.22	75,219,211.92	0.00	50,100.13	0.00	11,058,816.30	11,105,916.43	86,326,128.35	859,876,184.85	0.00	0.00	0.00	0.00	310,294,713.32	859,876,184.85	
NON-CASH DISBURSEMENTS	712,620.15	(2,344,302.54)	0.00	6,149,645.85	4,517,963.26	0.00	967,405.99	0.00	967,405.99	0.00	0.00	(69,924.63)	0.00	8,846.52	(61,078.11)	906,327.88	5,424,291.14	0.00	0.00	0.00	0.00	712,620.15	(2,344,302.54)	0.00	6,149,645.85	4,517,963.26	0.00	967,405.99	0.00	967,405.99	0.00	(69,924.63)	0.00	8,846.52	(61,078.11)	906,327.88	5,424,291.14	0.00	0.00	0.00	0.00	6,158,492.17	5,424,291.14		
Tax Remittance Advices Issued (TRA)	712,620.15	(2,344,302.54)	0.00	6,149,645.85	4,517,963.26	0.00	967,405.99	0.00	967,405.99	0.00	0.00	(69,924.63)	0.00	8,846.52	(61,078.11)	906,327.88	5,424,291.14	0.00	0.00	0.00	0.00	712,620.15	(2,344,302.54)	0.00	6,149,645.85	4,517,963.26	0.00	967,405.99	0.00	967,405.99	0.00	(69,924.63)	0.00	8,846.52	(61,078.11)	906,327.88	5,424,291.14	0.00	0.00	0.00	0.00	6,158,492.17	5,424,291.14		
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	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	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	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	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	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	0.00	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	712,620.15	(2,344,302.54)	0.00	6,149,645.85	4,517,963.26	0.00	967,405.99	0.00	967,405.99	0.00	0.00	(69,924.63)	0.00	8,846.52	(61,078.11)	906,327.88	5,424,291.14	0.00	0.00	0.00	0.00	712,620.15	(2,344,302.54)	0.00	6,149,645.85	4,517,963.26	0.00	967,405.99	0.00	967,405.99	0.00	(69,924.63)	0.00	8,846.52	(61,078.11)	906,327.88	5,424,291.14	0.00	0.00	0.00	0.00	6,158,492.17	5,424,291.14		
GRAND TOTAL	60,766,808.76	438,623,748.55	0.00	277,677,492.45	778,068,019.76	0.00	48,476,537.69	0.00	27,710,030.22	76,186,617.91	0.00	(19,824.50)	0.00	11,065,662.82	11,045,838.32	87,232,456.23	865,300,475.99	0.00	0.00	0.00	0.00	60,766,808.76	438,623,748.55	0.00	277,677,492.45	778,068,019.76	0.00	48,476,537.69	0.00	27,710,030.22	76,186,617.91	0.00	(19,824.50)	0.00	11,065,662.82	11,045,838.32	87,232,456.23	865,300,475.99	0.00	0.00	0.00	0.00	316,453,205.49	865,300,475.99	

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	3,520,146,490.94	180,326,291.14	3,700,472,782.08
NCA	3,428,654,257.00	174,902,000.00	3,603,556,257.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	93,492,233.94	5,424,291.14	98,916,525.08
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	466,575,687.00	184,678,607.00	651,254,294.00
Total Disbursement Authorities Available	3,053,570,803.94	(4,352,315.86)	3,049,218,488.08
Less:	0.00	0.00	0.00
Lapsed NCA	308,024.37	0.00	308,024.37
Disbursements	2,180,459,873.14	865,300,475.99	3,045,760,349.13
Less: Other Non-Cash Disbursements	0.00	0.00	0.00

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2023

Department : Department of Agriculture (DA)  
 Agency/Entity : Bureau of Fisheries and Aquatic Resources  
 Operating Unit : Central Office  
 Organization Code (UACS) : 05 003 010000  
 Fund Cluster : 02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	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 (e.g. TEF, BTR, Docs Stamp, 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	0.00	0.00	0.00
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements			
Disbursements affected 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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	9,095,000.00	1,480,400.00	10,575,400.00
Less: Actual Disbursements	0.00	0.00	0.00
Over/Under spending	9,095,000.00	1,480,400.00	10,575,400.00

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

Certified Correct:

  
**JUPITER C. DE VERA**  
 OIC, Accounting Section

Recommending Approval:

  
**MA. TERESA F. DUGUILES**  
 Chief, Finance Management Division

Approved By:

  
**ATTY. DEMOSTHENES R. ESCOTO**  
 Director


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2023

Department : Department of Agriculture (DA)  
 Agency/Entity : Bureau of Fisheries and Aquatic Resources  
 Operating Unit : Central Office  
 Organization Code (UACS) : 05 003 0100000  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund


Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total	Remarks					
	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	0.00	36,875,978.00	0.00	0.00	36,875,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,875,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,875,978.00	0.00
Notice of Cash Allocation (NCA)	0.00	36,875,978.00	0.00	0.00	36,875,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,875,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,875,978.00	0.00
MDS Checks Issued	0.00	30,600,283.64	0.00	0.00	30,600,283.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,600,283.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,600,283.64	0.00
Advice to Debit Account	0.00	6,075,694.36	0.00	0.00	6,075,694.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,075,694.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,075,694.36	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
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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>36,875,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,875,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,875,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,875,978.00</b>	<b>0.00</b>
NON-CASH DISBURSEMENTS	0.00	22,125.00	0.00	0.00	22,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,125.00	0.00
Tax Remittance Advances Issued (TRA)	0.00	22,125.00	0.00	0.00	22,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,125.00	0.00
Non-Cash Avancement 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
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
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
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
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
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>22,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,125.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>36,898,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,898,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,898,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,898,103.00</b>	<b>0.00</b>

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	54,894,737.50	296,125.00	55,190,862.50
NCA	54,826,000.00	274,000.00	55,100,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	68,737.50	22,125.00	90,862.50
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	13,218,000.00	89,000.00	13,307,000.00
Total Disbursement Authorities Available	41,676,737.50	207,125.00	41,883,862.50
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	2,509,557.00	2,509,557.00
Disbursements	2,616,202.50	36,698,103.00	39,314,305.50
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	39,060,535.00	(30,060,535.00)	0.00
Total Disbursements Program	71,159,000.00	2,937,000.00	74,096,000.00
Less: *Actual Disbursements	2,616,202.50	36,698,103.00	39,314,305.50
Over/Under spending	68,542,797.50	(33,761,103.00)	34,781,694.50

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

**Certified Correct:**  
  
**JUPITER C. DE VERA**  
 OIC, Accounting Section

**Recommending Approval:**  
  
**MA. TERESA F. DUGUILES**  
 Chief, Finance Management Division

**Approved By:**  
  
**ATTY. DEMOSTHENES R. ESCOTO**  
 Director

