

Government Accountancy Office
Office of the Director
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Office of the Director *VC CASET*
Date: 29 JUL 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Technology Application and Promotion Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 020 000000
Fund Cluster : 01 - Regular Agency 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	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		26	27
CASH DISBURSEMENTS	5,664,555.31	5,203,231.93	0.00	0.00	10,867,787.24	0.00	0.00	0.00	0.00	0.00	0.00	2,627,784.44	0.00	0.00	2,627,784.44	2,627,784.44	13,495,571.68	0.00	0.00	0.00	0.00	5,664,555.31	7,831,016.37	0.00	0.00	13,495,571.68	28	
Notice of Cash Allocation (NCA)	5,664,555.31	5,203,231.93	0.00	0.00	10,867,787.24	0.00	0.00	0.00	0.00	0.00	0.00	2,627,784.44	0.00	0.00	2,627,784.44	2,627,784.44	13,495,571.68	0.00	0.00	0.00	0.00	5,664,555.31	7,831,016.37	0.00	0.00	13,495,571.68	28	
MDS Checks Issued	1,227,685.41	899,128.68	0.00	0.00	2,126,814.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126,814.09	0.00	0.00	0.00	0.00	1,227,685.41	899,128.68	0.00	0.00	2,126,814.09	28	
Advice to Debit Account	4,436,869.90	4,304,103.25	0.00	0.00	8,740,973.15	0.00	0.00	0.00	0.00	0.00	0.00	2,627,784.44	0.00	0.00	2,627,784.44	2,627,784.44	11,368,757.59	0.00	0.00	0.00	0.00	4,436,869.90	6,931,887.69	0.00	0.00	11,368,757.59	28	
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	28
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	28
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	28
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	28
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	28
TOTAL CASH DISBURSEMENTS	5,664,555.31	5,203,231.93	0.00	0.00	10,867,787.24	0.00	0.00	0.00	0.00	0.00	0.00	2,627,784.44	0.00	0.00	2,627,784.44	2,627,784.44	13,495,571.68	0.00	0.00	0.00	0.00	5,664,555.31	7,831,016.37	0.00	0.00	13,495,571.68		
NON-CASH DISBURSEMENTS	427,781.06	78,930.97	0.00	0.00	506,712.03	0.00	0.00	0.00	0.00	0.00	0.00	176,618.74	0.00	0.00	176,618.74	176,618.74	683,330.77	0.00	0.00	0.00	0.00	427,781.06	255,549.71	0.00	0.00	683,330.77	28	
Tax Remittance Advices Issued (TFA)	427,781.06	78,930.97	0.00	0.00	506,712.03	0.00	0.00	0.00	0.00	0.00	0.00	176,618.74	0.00	0.00	176,618.74	176,618.74	683,330.77	0.00	0.00	0.00	0.00	427,781.06	255,549.71	0.00	0.00	683,330.77	28	
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	28
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	28
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	28
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	28
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	28
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	28
TOTAL NON-CASH DISBURSEMENTS	427,781.06	78,930.97	0.00	0.00	506,712.03	0.00	0.00	0.00	0.00	0.00	0.00	176,618.74	0.00	0.00	176,618.74	176,618.74	683,330.77	0.00	0.00	0.00	0.00	427,781.06	255,549.71	0.00	0.00	683,330.77		
GRAND TOTAL	6,092,336.37	5,282,162.90	0.00	0.00	11,374,499.27	0.00	0.00	0.00	0.00	0.00	0.00	2,804,403.18	0.00	0.00	2,804,403.18	2,804,403.18	14,178,902.45	0.00	0.00	0.00	0.00	6,092,336.37	8,086,566.08	0.00	0.00	14,178,902.45		

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	26,986,025.30	23,521,026.77	50,507,052.07
NCA	25,379,000.00	22,837,696.00	48,216,696.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,607,025.30	683,330.77	2,290,356.07
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	26,986,025.30	23,521,026.77	50,507,052.07
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	26,986,025.30	14,288,181.24	41,284,206.54
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	9,232,845.53	9,232,845.53
Total Disbursements Program	37,545,000.00	18,985,000.00	56,530,000.00
Less: Actual Disbursements (Over/Under spending)	18,218,530.11	14,288,181.24	32,516,711.35
	19,326,469.89	4,696,818.76	23,993,288.65

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

Qualified Correct:
[Signature]
MICHAELA C. TAPU LAGO
Accountant III
Date:

Recommending Approval:
[Signature]
JOYCE N. AGUILAR
Chief, FAD
Date:

OFFICE OF THE COA AUDITOR
Received by *[Signature]*
Date 5/7/2024

Approved By:
[Signature]
ATTY-MARION IVY D. DECENA
Director
Date:

Government Accountability Office
 Office of the Director
 RECEIVED VC CASEY
 Office of the Director
 Date: 29 JUL 2024

MONTHLY REPORT OF DISBURSEMENTS
 For the month of May 2024

Department : Department of Science and Technology (DOST)
 Agency/Entity : Technology Application and Promotion Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 020 000000
 Fund Cluster : 01 - Regular Agency 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		
CASH DISBURSEMENTS	8,515,864.97	3,481,166.37	0.00	0.00	11,997,031.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,997,031.34	0.00	0.00	0.00	0.00	8,515,864.97	3,481,166.37	0.00	0.00	11,997,031.34			
Notice of Cash Allocation (NCA)	8,515,864.97	3,481,166.37	0.00	0.00	11,997,031.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,997,031.34	0.00	0.00	0.00	0.00	8,515,864.97	3,481,166.37	0.00	0.00	11,997,031.34			
MDS Checks Issued	1,107,739.51	208,884.15	0.00	0.00	1,316,623.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316,623.66	0.00	0.00	0.00	0.00	1,107,739.51	208,884.15	0.00	0.00	1,316,623.66			
Advice to Debit Account	7,408,126.46	3,272,282.22	0.00	0.00	10,680,407.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,680,407.68	0.00	0.00	0.00	0.00	7,408,126.46	3,272,282.22	0.00	0.00	10,680,407.68			
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	
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	8,515,864.97	3,481,166.37	0.00	0.00	11,997,031.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,997,031.34	0.00	0.00	0.00	0.00	8,515,864.97	3,481,166.37	0.00	0.00	11,997,031.34			
NON-CASH DISBURSEMENTS	395,176.21	127,587.09	0.00	0.00	522,763.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,763.30	0.00	0.00	0.00	0.00	395,176.21	127,587.09	0.00	0.00	522,763.30			
Tax Remittance Advices Issued (TRA)	395,176.21	127,587.09	0.00	0.00	522,763.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,763.30	0.00	0.00	0.00	0.00	395,176.21	127,587.09	0.00	0.00	522,763.30			
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	395,176.21	127,587.09	0.00	0.00	522,763.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,763.30	0.00	0.00	0.00	0.00	395,176.21	127,587.09	0.00	0.00	522,763.30			
GRAND TOTAL	8,911,041.18	3,608,753.46	0.00	0.00	12,519,794.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,519,794.64	0.00	0.00	0.00	0.00	8,911,041.18	3,608,753.46	0.00	0.00	12,519,794.64			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	50,507,052.07	22,378,018.30	72,885,070.37
NCA	48,216,696.00	21,855,255.00	70,071,951.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,290,356.07	522,763.30	2,813,119.37
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	50,507,052.07	22,378,018.30	72,885,070.37
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	41,284,206.54	12,519,794.64	53,804,001.18
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	9,222,845.53	9,858,223.66	19,081,069.19
Total Disbursements Program	56,510,000.00	21,283,000.00	77,793,000.00
Less: Actual Disbursements	32,516,711.35	0.00	32,516,711.35
(Over)/Under spending	23,993,288.65	21,283,000.00	45,246,288.65

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

Certified Correct
 MICHELA C. TRAPILGO
 ACCOUNTANT III
 Date: 4/6/24

Recommended Approval:
 JOYCEL N. AGUILAR
 CHIEF FAD
 Date:

Approved By:
 ATTY. MARION IVY D. DECENA
 DIRECTOR
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : Department of Science and Technology (DOST)
 Agency/Entity : Technology Application and Promotion Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 028 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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=(11+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	5,444,870.00	24,049,390.40	0.00	0.00	29,494,260.40	0.00	0.00	0.00	0.00	0.00	0.00	429,497.81	0.00	0.00	429,497.81	429,497.81	29,923,558.21	0.00	0.00	0.00	0.00	5,444,870.00	24,478,888.21	0.00	0.00	29,923,558.21		
Notice of Cash Allocation (NCA)	5,444,870.00	24,049,390.40	0.00	0.00	29,494,260.40	0.00	0.00	0.00	0.00	0.00	0.00	429,497.81	0.00	0.00	429,497.81	429,497.81	29,923,558.21	0.00	0.00	0.00	0.00	5,444,870.00	24,478,888.21	0.00	0.00	29,923,558.21		
MDS Checks Issued	1,365,829.41	10,884.97	0.00	0.00	1,376,714.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376,714.38	0.00	0.00	0.00	0.00	1,365,829.41	10,884.97	0.00	0.00	1,376,714.38		
Advice to Debit Account	4,078,840.59	24,038,505.43	0.00	0.00	28,117,346.02	0.00	0.00	0.00	0.00	0.00	0.00	429,497.81	0.00	0.00	429,497.81	429,497.81	28,546,843.83	0.00	0.00	0.00	0.00	4,078,840.59	24,468,003.24	0.00	0.00	28,546,843.83		
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	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	
TOTAL CASH DISBURSEMENTS	5,444,870.00	24,049,390.40	0.00	0.00	29,494,260.40	0.00	0.00	0.00	0.00	0.00	0.00	429,497.81	0.00	0.00	429,497.81	429,497.81	29,923,558.21	0.00	0.00	0.00	0.00	5,444,870.00	24,478,888.21	0.00	0.00	29,923,558.21		
NON-CASH DISBURSEMENTS	392,634.17	486,422.04	0.00	0.00	879,056.21	0.00	0.00	0.00	0.00	0.00	0.00	28,633.19	0.00	0.00	28,633.19	28,633.19	907,689.40	0.00	0.00	0.00	0.00	392,634.17	515,055.23	0.00	0.00	907,689.40		
Tax Remittance Advices Issued (TRA)	392,634.17	486,422.04	0.00	0.00	879,056.21	0.00	0.00	0.00	0.00	0.00	0.00	28,633.19	0.00	0.00	28,633.19	28,633.19	907,689.40	0.00	0.00	0.00	0.00	392,634.17	515,055.23	0.00	0.00	907,689.40		
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	
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	
TOTAL NON-CASH DISBURSEMENTS	392,634.17	486,422.04	0.00	0.00	879,056.21	0.00	0.00	0.00	0.00	0.00	0.00	28,633.19	0.00	0.00	28,633.19	28,633.19	907,689.40	0.00	0.00	0.00	0.00	392,634.17	515,055.23	0.00	0.00	907,689.40		
GRAND TOTAL	5,837,504.17	24,535,812.44	0.00	0.00	30,373,116.61	0.00	0.00	0.00	0.00	0.00	0.00	458,131.00	0.00	0.00	458,131.00	458,131.00	30,831,247.61	0.00	0.00	0.00	0.00	5,837,504.17	24,993,943.44	0.00	0.00	30,831,247.61		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	72,885,070.37	19,017,689.40	91,902,759.77
NCA	70,071,951.00	18,110,000.00	88,181,951.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,813,119.37	907,689.40	3,720,808.77
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	72,885,070.37	19,017,689.40	91,902,759.77
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	53,804,001.18	38,098,758.59	91,902,759.77
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,081,069.19	(18,081,069.19)	0.00
Total Disbursements Program	77,783,000.00	20,089,000.00	97,872,000.00
Less: Actual Disbursements	32,518,711.35	38,098,758.59	70,617,469.94
(Over)/Under spending	45,264,288.65	(18,009,758.59)	27,254,530.06

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

Certified Correct:
 MICHAELA R. PULGO
 Accountant III
 Date: 7/1/24

Recommending Approval:
 JOYCEL N. AGUIAR
 Chief, fad
 Date:

Approved By:
 ATTY. MARION IVY D. DECENA
 Director
 Date:

By Authority:
 JOYCEL N. AGUIAR
 OIC, Office of the Director