MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF OCTOBER 2019

FAR No. 4

Department/Agency: DEPARTMENT OF SCIENCE AND TECHNOLOGY Region 8
Fund Code : 01101101

Government Servicing Bank : LBP
MDS Sub-Account Number :2173-9005-22

PARTICULARS	CURRENT YEAR ALLOTMENT				PRIOR YEAR'S BUDGET NOT YET DUE AND DEMANDABLE (NYDD)				PRIOR YEAR'S BUDGET ACCOUNTS PAYABLE (AP)				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Check																
10-04-2019-568799-568800		8,386.40		8,386.40				-				-	-	8,386.40	-	8,386.40
10-10-2019-576401-576411		50,360.69		50,360.69				-				-	-	50,360.69	-	50,360.69
10-14-2019-576412-576424		118,165.88		118,165.88				-				-	-	118,165.88	-	118,165.88
10-17-2019-576425-576428		14,196.88		14,196.88				-		936.56		936.56	-	15,133.44	-	15,133.44
10-18-2019-576429-576430		4,711.48		4,711.48				-				-	-	4,711.48	-	4,711.48
10-22-2019-576431-576437		46,176.52		46,176.52				-				-	-	46,176.52	-	46,176.52
10-28-2019-576438-576448		62,462.55		62,462.55				-				-	-	62,462.55	-	62,462.55
10-30-2019-576449-576464	360,972.68	418,532.56		779,505.24				-				-	360,972.68	418,532.56	-	779,505.24
				-				-				-	-	-	-	-
				-				-				-	-	-	-	-
SUB TOTAL	*360,972.68*	*722,992.96*	-	*1,083,965.64*	-	-	-	-	-	*936.56*	-	*936.56*	*360,972.68*	*723,929.52*	-	*1,084,902.20*
NTA																
10-10-2019-576401-576411		10,413.17		10,413.17				-				-	-	10,413.17	-	10,413.17
10-14-2019-576412-576424		20,312.72		20,312.72				-				-	-	20,312.72	-	20,312.72
10-28-2019-576438-576448		10,998.95		10,998.95				-				-	-	10,998.95	-	10,998.95
10-30-2019-576449-576464		36,842.12		36,842.12				-				-	-	36,842.12	-	36,842.12
SUB TOTAL	-	*78,566.96*	-	*78,566.96*	-	-	-	-	-	-	-	-	-	*78,566.96*	-	*78,566.96*
TOTAL CHECKS	**360,972.68**	**801,559.92**	-	**1,162,532.60**	-	-	-	-	-	**936.56**	-	**936.56**	**360,972.68**	**802,496.48**	-	**1,163,469.16**
ADA																
Date ADA # Issued																
10-04-2019-01101101-10-241-242-2019	165,728.93	55,662.51		221,391.44				-				-	165,728.93	55,662.51	-	221,391.44
10-08-2019-01101101-10-243-244-2019	38,666.67	36,898.76		75,565.43				-				-	38,666.67	36,898.76	-	75,565.43
10-10-2019-01101101-10-245-248-2019		195,303.26		195,303.26		43,786.97	45,428.57	89,215.54				-	-	239,090.23	45,428.57	284,518.80
10-11-2019-01101101-10-249-2019	408,730.43			408,730.43				-				-	408,730.43	-	-	408,730.43
10-14-2019-01101101-10-250-253-2019	20,365.06	1,099,867.59	119,341.48	1,239,574.13				-				-	20,365.06	1,099,867.59	119,341.48	1,239,574.13
10-18-2019-01101101-10-254-255-2019	240.00	497,309.75		497,549.75				-				-	240.00	497,309.75	-	497,549.75
10-22-2019-01101101-10-256-257-2019		114,776.94		114,776.94				-				-	-	114,776.94	-	114,776.94
10-28-2019-01101101-10-258-2019	408,730.26	110,507.81		519,238.07				-				-	408,730.26	110,507.81	-	519,238.07
10-30-2019-01101101-10-259-261-2019	833,497.02	235,706.95		1,069,203.97				-				-	833,497.02	235,706.95	-	1,069,203.97
				-				-				-	-	-	-	-
				-				-				-	-	-	-	-
SUB TOTAL	*1,875,958.37*	*2,346,033.57*	*119,341.48*	*4,341,333.42*	-	*43,786.97*	*45,428.57*	*89,215.54*	-	-	-	-	*1,875,958.37*	*2,389,820.54*	*164,770.05*	*4,430,548.96*
NTA																
10-04-2019-01101101-10-241-242-2019		37,703.52		37,703.52				-				-	-	37,703.52	-	37,703.52
10-08-2019-01101101-10-243-244-2019		33,938.80		33,938.80				-				-	-	33,938.80	-	33,938.80
10-10-2019-01101101-10-245-248-2019		31,955.08		31,955.08		53,359.65		53,359.65				-	-	85,314.73	-	85,314.73
10-14-2019-01101101-10-250-253-2019		70,987.38		70,987.38				-				-	-	70,987.38	-	70,987.38
10-18-2019-01101101-10-254-255-2019		33,009.73		33,009.73				-				-	-	33,009.73	-	33,009.73
10-22-2019-01101101-10-256-257-2019		16,727.12		16,727.12				-				-	-	16,727.12	-	16,727.12
10-28-2019-01101101-10-258-2019	10,800.00	93,323.85		104,123.85				-				-	10,800.00	93,323.85	-	104,123.85
10-30-2019-01101101-10-259-261-2019		90,416.94		90,416.94				-				-	-	90,416.94	-	90,416.94
SUB TOTAL	*10,800.00*	*408,062.42*	-	*418,862.42*	-	*53,359.65*	-	*53,359.65*	-	-	-	-	*10,800.00*	*461,422.07*	-	*472,222.07*
TOTAL ADA	**1,886,758.37**	**2,754,095.99**	**119,341.48**	**4,760,195.84**	-	**97,146.62**	**45,428.57**	**142,575.19**	-	-	-	-	**1,886,758.37**	**2,851,242.61**	**164,770.05**	**4,902,771.03**
TOTAL DISBURSMENT	2,247,731.05	3,555,655.91	119,341.48	5,922,728.44	-	97,146.62	45,428.57	142,575.19	-	936.56	-	936.56	2,247,731.05	3,653,739.09	164,770.05	6,066,240.19
Date & TRA October	302,657.46	60,675.08		363,332.54		5,463.38	2,571.43	8,034.81				-	302,657.46	66,138.46	2,571.43	371,367.35
	2,550,388.51	**3,616,330.99**	**119,341.48**	**6,286,060.98**	-	**102,610.00**	**48,000.00**	**150,610.00**	-	**936.56**	-	**936.56**	**2,550,388.51**	**3,719,877.55**	**167,341.48**	**6,437,607.54**

Summary (October 2019)

	Prev. Report	This Month October	As of Date
Total Disbursement Authorities Received			
NCA	89,609,548.00	12,470,000.00	102,079,548.00
NTA	16,308,748.04	851,267.33	17,160,015.37
Terminal Leave benefits	5,671,725.00		5,671,725.00
TRA	3,969,590.24	371,367.35	4,340,957.59
CDC			
NCAA			
Others-adj			
Less: NTA Issued			
Total Disb. Authorities Available	115,559,611.28	13,692,634.68	129,252,245.96
Less: NCA Lapsed	6,917,624.41		6,917,624.41
Disbursements	108,641,986.87	6,437,607.54	115,079,594.41
Terminal Leave benefits	-	-	-
Others	-	-	-
Total	115,559,611.28	6,437,607.54	121,997,218.82
Balance of Disb. Authority as of to date	-	**7,255,027.14**	**7,255,027.14**

	Prev. Report	This Month (October)	As of Date
Total Disbursement Program -Regular	93,579,138.24	12,841,367.35	106,420,505.59
Special Purpose Fund - terminal leave	5,671,725.00	-	5,671,725.00
Total Disbursement Program -NTA	16,308,748.04	851,267.33	17,160,015.37
Total	115,559,611.28	13,692,634.68	129,252,245.96
Less: Actual Disbursement	108,641,986.87	6,437,607.54	115,079,594.41
(Over) Under spending	**6,917,624.41**	**7,255,027.14**	**14,172,651.55**

Certified Correct:

ROGEN VINCENT R. TOBIAS
ACCOUNTANT III

Recommending Approval:

RUFINO E. MENGOTE
ARD-FAS

Approved by:

John Glenn Ocaña

JOHN GLENN OCAÑA
OIC-ORD

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF NOVEMBER 2019

FAR No. 4

Department/Agency: **DEPARTMENT OF SCIENCE AND TECHNOLOGY Region 8**
Fund Code : **01101101**

Government Servicing Bank : LBP
MDS Sub-Account Number :2173-9005-22

PARTICULARS	CURRENT YEAR ALLOTMENT				PRIOR YEAR'S BUDGET NOT YET DUE AND DEMANDABLE (NYDD)				PRIOR YEAR'S BUDGET ACCOUNTS PAYABLE (AP)				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Check																
11-04-2019-576465-576473		146,551.07		146,551.07				-				-	-	146,551.07	-	146,551.07
11-13-2019-576474-576480		25,420.38		25,420.38				-				-	-	25,420.38	-	25,420.38
11-15-2019-576481-576496		54,613.39		54,613.39				-				-	-	54,613.39	-	54,613.39
11-20-2019-576497-576501		28,781.37		28,781.37				-				-	-	28,781.37	-	28,781.37
11-22-2019-576502-576512	77,279.20	21,925.34		99,204.54				-				-	77,279.20	21,925.34	-	99,204.54
11-27-2019-576513-576527	25,390.00	45,813.30		71,203.30				-				-	25,390.00	45,813.30	-	71,203.30
11-29-2019-576528-576530		160,000.00		160,000.00				-		6,840.00		6,840.00	-	166,840.00	-	166,840.00
				-				-				-	-	-	-	-
SUB TOTAL	*102,669.20*	*483,104.85*	-	*585,774.05*	-	-	-	-	-	*6,840.00*	-	*6,840.00*	*102,669.20*	*489,944.85*	-	*592,614.05*
NTA																
11-04-2019-576465-576473		3,205.70		3,205.70				-				-	-	3,205.70	-	3,205.70
11-13-2019-576474-576480		10,474.07		10,474.07				-				-	-	10,474.07	-	10,474.07
11-15-2019-576481-576496		67,027.18		67,027.18				-				-	-	67,027.18	-	67,027.18
11-20-2019-576497-576501		50,134.80		50,134.80				-				-	-	50,134.80	-	50,134.80
11-22-2019-576502-576512		6,915.26		6,915.26				-				-	-	6,915.26	-	6,915.26
11-27-2019-576513-576527		2,402.74		2,402.74				-				-	-	2,402.74	-	2,402.74
11-29-2019-576528-576530		5,096.00		5,096.00				-				-	-	5,096.00	-	5,096.00
SUB TOTAL	-	*145,255.75*	-	*145,255.75*	-	-	-	-	-	-	-	-	-	*145,255.75*	-	*145,255.75*
TOTAL CHECKS	**102,669.20**	**628,360.60**	**-**	**731,029.80**	**-**	**-**	**-**	**-**	**-**	**6,840.00**	**-**	**6,840.00**	**102,669.20**	**635,200.60**	**-**	**737,869.80**
ADA																
Date ADA # Issued																
11-04-2019-01101101-11-264-265-2019		81,540.48		81,540.48				-				-	-	81,540.48	-	81,540.48
11-05-2019-01101101-11-266-2019		237,041.11		237,041.11				-				-	-	237,041.11	-	237,041.11
11-06-2019-01101101-11-267-2019	65,800.00	52,811.26		118,611.26				-				-	65,800.00	52,811.26	-	118,611.26
11-07-2019-01101101-11-268-270-2019	51,008.13	79,864.54		130,872.67				-				-	51,008.13	79,864.54	-	130,872.67
11-11-2019-01101101-11-271-272-2019	510,555.05	213,387.68		723,942.73				-				-	510,555.05	213,387.68	-	723,942.73
11-13-2019-01101101-11-273-275-2019		610,504.68	129,352.00	739,856.68				-				-	-	610,504.68	129,352.00	739,856.68
11-14-2019-01101101-11-276-2019	1,693,608.16			1,693,608.16				-				-	1,693,608.16	-	-	1,693,608.16
11-18-2019-01101101-11-277-279-2019	98,526.00	313,015.72		411,541.72				-				-	98,526.00	313,015.72	-	411,541.72
11-19-2019-01101101-11-280-2019		412,851.40		412,851.40				-				-	-	412,851.40	-	412,851.40
11-20-2019-01101101-11-281-282-2019	7,650.00	105,869.54		113,519.54				-				-	7,650.00	105,869.54	-	113,519.54
11-22-2019-01101101-11-283-284-2019		623,450.55	168,147.24	791,597.79				-				-	-	623,450.55	168,147.24	791,597.79
11-26-2019-01101101-11-285-2019	748,376.52	98,976.00		847,352.52				-				-	748,376.52	98,976.00	-	847,352.52
11-27-2019-01101101-11-286-291-2019	865,651.12	166,900.52		1,032,551.64				-				-	865,651.12	166,900.52	-	1,032,551.64
11-29-2019-01101101-11-292-293-2019	5,400.00	6,810.65		12,210.65				-				-	5,400.00	6,810.65	-	12,210.65
SUB TOTAL	*4,046,574.98*	*3,003,024.13*	*297,499.24*	*7,347,098.35*	-	-	-	-	-	-	-	-	*4,046,574.98*	*3,003,024.13*	*297,499.24*	*7,347,098.35*
NTA																
11-06-2019-01101101-11-267-2019		39,947.49		39,947.49				-				-	-	39,947.49	-	39,947.49
11-07-2019-01101101-11-268-270-2019		23,998.95		23,998.95				-				-	-	23,998.95	-	23,998.95
11-11-2019-01101101-11-271-272-2019		29,930.30		29,930.30				-				-	-	29,930.30	-	29,930.30
11-13-2019-01101101-11-273-275-2019	13,500.00	69,366.38		82,866.38				-				-	13,500.00	69,366.38	-	82,866.38
11-18-2019-01101101-11-277-279-2019		34,131.54		34,131.54				-				-	-	34,131.54	-	34,131.54
11-19-2019-01101101-11-280-2019		31,283.48		31,283.48				-				-	-	31,283.48	-	31,283.48
11-20-2019-01101101-11-281-282-2019		141,251.98		141,251.98				-				-	-	141,251.98	-	141,251.98
11-26-2019-01101101-11-285-2019		17,357.32		17,357.32				-				-	-	17,357.32	-	17,357.32
11-27-2019-01101101-11-286-291-2019		757,217.62		757,217.62				-				-	-	757,217.62	-	757,217.62
11-29-2019-01101101-11-292-293-2019		22,645.00		22,645.00				-				-	-	22,645.00	-	22,645.00
SUB TOTAL	*13,500.00*	*1,167,130.06*	-	*1,180,630.06*	-	-	-	-	-	-	-	-	*13,500.00*	*1,167,130.06*	-	*1,180,630.06*

TOTAL ADA	**4,060,074.98**	**4,170,154.19**	**297,499.24**	**8,527,728.41**	-	-	-	-	-	-	-	-	**4,060,074.98**	**4,170,154.19**	**297,499.24**	**8,527,728.41**
TOTAL DISBURSMENT	4,162,744.18	4,798,514.79	297,499.24	9,258,758.21	-	-	-	-	-	6,840.00	-	6,840.00	4,162,744.18	4,805,354.79	297,499.24	9,265,598.21
Date & TRA November	531,251.98	125,560.72	16,325.76	673,138.46				-		360.00		360.00	531,251.98	125,920.72	16,325.76	673,498.46
	4,693,996.16	**4,924,075.51**	**313,825.00**	**9,931,896.67**	-	-	-	-	-	**7,200.00**	-	**7,200.00**	**4,693,996.16**	**4,931,275.51**	**313,825.00**	**9,939,096.67**

Summary (November 2019)

	Prev. Report	This Month November	As of Date
Total Disbursement Authorities Received			
NCA	102,079,548.00	16,439,000.00	118,518,548.00
NTA	17,160,015.37	529,489.54	17,689,504.91
Terminal Leave benefits	5,671,725.00		5,671,725.00
TRA	4,340,957.59	673,498.46	5,014,456.05
CDC			
NCAA			
Others-adj			
Less: NTA Issued			
Total Disb. Authorities Available	129,252,245.96	17,641,988.00	146,894,233.96
Less: NCA Lapsed	6,917,624.41		6,917,624.41
Disbursements	115,079,594.41	9,939,096.67	125,018,691.08
Terminal Leave benefits	-	-	-
Others (excess NTA release reverted)	-	-	-
Total	121,997,218.82	9,939,096.67	131,936,315.49
Balance of Disb. Authority as of to date	**7,255,027.14**	**7,702,891.33**	**14,957,918.47**

	Prev. Report	This Month (November)	As of Date
Total Disbursement Program -Regular	106,420,505.59	17,112,498.46	123,533,004.05
Special Purpose Fund - terminal leave	5,671,725.00	-	5,671,725.00
Total Disbursement Program -NTA	17,160,015.37	529,489.54	17,689,504.91
Total	129,252,245.96	17,641,988.00	146,894,233.96
Less: Actual Disbursement	115,079,594.41	9,939,096.67	125,018,691.08
(Over) Under spending	**14,172,651.55**	**7,702,891.33**	**21,875,542.88**

Certified Correct:

ROGEN VINCENT R. TOBIAS
ACCOUNTANT III

Recommending Approval:

RUFINO E. MENGOTE
ARD-FAS

Approved by:

ERNESTO M. GRANADA
OIC-ORD

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2019

Department	Department of Science and Technology (DOST)
Agency/Entity	Office of the Secretary
Operating Unit	Regional Office - VIII
Organization Code	19 001 0300008
Fund Cluster	01 Regular Agency Fund

Current Year Budget

Particulars	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	4,017,030.33	8,209,577.67	0.00	15,246,879.33	27,473,487.33
Notice of Cash Allocation (NCA)	3,947,475.31	6,251,866.83	0.00	14,479,486.53	24,648,440.77
MDS Checks Issued	1,583,654.71	2,668,817.79	0.00	14,479,486.53	18,691,969.03
Advice to Debit Account	2,363,820.60	3,580,051.15	0.00	0.00	5,948,871.77
Notice of Transfer Allocations (NTA)	69,555.06	1,955,708.74	0.00	697,382.52	2,032,646.35
MDS Checks Issued	35,175.00	883,879.27	0.00	697,382.52	1,726,368.69
Advice to Debit Account	34,380.00	1,071,898.47	0.00	0.00	1,106,278.47
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	4,017,030.33	8,209,577.67	0.00	15,246,879.33	27,473,487.33
NON-CASH DISBURSEMENTS	617,171.87	222,646.60	0.00	894,528.80	1,734,306.27
Tax Remittance Advices Issued (TRA)	617,171.87	222,646.60	0.00	894,528.80	1,734,306.27
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	617,171.87	222,646.60	0.00	894,528.80	1,734,306.27
GRAND TOTAL	4,634,202.20	8,432,224.27	0.00	16,141,408.13	29,207,793.60

Prior Year's Budget

Particulars	Prior Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	Current Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	56,250.00	0.00	0.00	56,250.00	0.00	0.00	0.00	0.00	0.00	56,250.00	27,529,737.33
Notice of Cash Allocation (NCA)	0.00	56,250.00	0.00	0.00	56,250.00	0.00	0.00	0.00	0.00	0.00	56,250.00	24,697,090.77
MDS Checks Issued	0.00	56,250.00	0.00	0.00	56,250.00	0.00	0.00	0.00	0.00	0.00	56,250.00	18,748,219.03
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	5,948,871.77
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	2,032,646.35
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	1,726,368.69
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	1,106,278.47
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
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
TOTAL CASH DISBURSEMENTS	0.00	56,250.00	0.00	0.00	56,250.00	0.00	0.00	0.00	0.00	0.00	56,250.00	27,529,737.33
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	1,734,306.27
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734,306.27
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
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
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
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 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
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
TOTAL 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	1,734,306.27
GRAND TOTAL	0.00	56,250.00	0.00	0.00	56,250.00	0.00	0.00	0.00	0.00	0.00	56,250.00	29,264,043.60

Trust Liabilities / Grand Total

Particulars	Trust Liabilities PS	MOOE	CO	TOTAL	Grand Total PS	MOOE	FinEx	CO	TOTAL	Remarks
1	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	4,017,030.33	8,265,827.67	0.00	15,246,879.33	27,529,737.33	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	3,947,475.31	6,310,116.83	0.00	14,479,486.53	24,697,090.77	
MDS Checks Issued	0.00	0.00	0.00	0.00	1,583,654.71	2,720,067.79	0.00	14,479,486.53	18,748,219.03	
Advice to Debit Account	0.00	0.00	0.00	0.00	2,363,820.60	3,580,051.15	0.00	0.00	5,948,871.77	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	69,555.06	1,955,708.74	0.00	697,382.52	2,032,646.35	
MDS Checks Issued	0.00	0.00	0.00	0.00	35,175.00	883,879.27	0.00	697,382.52	1,726,368.69	
Advice to Debit Account	0.00	0.00	0.00	0.00	34,380.00	1,071,898.47	0.00	0.00	1,106,278.47	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	4,017,030.33	8,265,827.67	0.00	15,246,879.33	27,529,737.33	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	617,171.87	222,646.60	0.00	894,528.80	1,734,306.27	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	617,171.87	222,646.60	0.00	894,528.80	1,734,306.27	
Non-Cash Availment Authority (NCAA)	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	
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	
Restitution for loss of government property	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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	617,171.87	222,646.60	0.00	894,528.80	1,734,306.27	
GRAND TOTAL	0.00	0.00	0.00	0.00	4,634,202.20	8,488,474.27	0.00	16,141,408.13	29,264,043.60	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	146,934,203.86	15,443,136.88	162,377,340.74
NCA	124,190,273.88	13,251,089.88	137,441,363.76
NTA	17,889,554.81	457,794.81	18,147,350.72
Working Fund	0.00	0.00	0.00
TRA	5,014,455.95	1,734,306.27	6,748,762.22
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	146,934,203.86	15,443,136.88	162,377,340.74
Less:	0.00	0.00	0.00
Lapsed NCA	2,377,029.61	1,116,015.00	3,494,035.36
Disbursements	125,918,691.38	29,264,043.60	154,382,767.68
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, Doc 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 of date	18,957,014.47	(-18,957,014.47)	0.00
Total Disbursements Program	146,934,203.86	15,443,136.88	162,377,340.74
Less: *Actual Disbursements	125,918,691.00	29,264,043.60	154,382,767.68
(Over)/Under spending	21,975,542.86	(-13,789,842.72)	8,094,606.36

Note: * The use of NTA is discouraged

Note: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

TOBIAS ROGEN VINCENT ROSIOS

Accountant

Date: 08-Jan-2020

Recommending Approval:

MENGOTE RUFINO ESPONILLA

Director of Financial Management Service (FMS) or Equivalent (ARD-FAS)

Date: 08-Jan-2020

Approved By:

GRANADA ERNESTO MERCADO

Agency/Entity Head or Authorized Representative (OIC-CRD)

Date: 08-Jan-2020