

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2023

Department : Department of Finance (DOF)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 11 001 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=(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	
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation (NCA)	27,809,351.19	11,556,580.52	0.00	0.00	39,165,931.71	0.00	505,446.42	0.00	194,444.40	699,890.82	0.00	3,257,616.90	0.00	1,714,463.00	4,972,079.90	5,671,970.72	44,837,902.43	0.00	0.00	0.00	0.00	27,609,351.19	15,319,643.84	0.00	1,908,907.40	44,837,902.43		
MDS Checks Issued	0.00	745,209.54	0.00	0.00	745,209.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,209.54	0.00	0.00	0.00	0.00	0.00	745,209.54	0.00	0.00	745,209.54		
Advice to Debit Account	27,809,351.19	10,811,370.98	0.00	0.00	38,420,722.17	0.00	505,446.42	0.00	194,444.40	699,890.82	0.00	3,257,616.90	0.00	1,714,463.00	4,972,079.90	5,671,970.72	44,092,692.89	0.00	0.00	0.00	0.00	27,609,351.19	14,574,434.30	0.00	1,908,907.40	44,092,692.89		
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>27,809,351.19</b>	<b>11,556,580.52</b>	<b>0.00</b>	<b>0.00</b>	<b>39,165,931.71</b>	<b>0.00</b>	<b>505,446.42</b>	<b>0.00</b>	<b>194,444.40</b>	<b>699,890.82</b>	<b>0.00</b>	<b>3,257,616.90</b>	<b>0.00</b>	<b>1,714,463.00</b>	<b>4,972,079.90</b>	<b>5,671,970.72</b>	<b>44,837,902.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,609,351.19</b>	<b>15,319,643.84</b>	<b>0.00</b>	<b>1,908,907.40</b>	<b>44,837,902.43</b>		
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advices Issued (TRA)	2,746,786.33	417,223.75	0.00	49,607.95	3,213,618.03	0.00	49,553.58	0.00	0.00	49,553.58	0.00	34,259.48	0.00	0.00	34,259.48	83,813.06	3,297,431.09	0.00	0.00	0.00	0.00	2,746,786.33	501,036.81	0.00	49,607.95	3,297,431.09		
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	306.41	0.00	0.00	306.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.41	0.00	0.00	0.00	0.00	0.00	306.41	0.00	0.00	0.00	306.41	
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	306.41	0.00	0.00	306.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.41	0.00	0.00	0.00	0.00	0.00	306.41	0.00	0.00	0.00	306.41	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,746,786.33</b>	<b>417,530.16</b>	<b>0.00</b>	<b>49,607.95</b>	<b>3,213,924.44</b>	<b>0.00</b>	<b>49,553.58</b>	<b>0.00</b>	<b>0.00</b>	<b>49,553.58</b>	<b>0.00</b>	<b>34,259.48</b>	<b>0.00</b>	<b>0.00</b>	<b>34,259.48</b>	<b>83,813.06</b>	<b>3,297,737.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,746,786.33</b>	<b>501,343.22</b>	<b>0.00</b>	<b>49,607.95</b>	<b>3,297,737.50</b>		
<b>GRAND TOTAL</b>	<b>30,356,137.52</b>	<b>11,974,110.68</b>	<b>0.00</b>	<b>49,607.95</b>	<b>42,379,856.15</b>	<b>0.00</b>	<b>555,000.00</b>	<b>0.00</b>	<b>194,444.40</b>	<b>749,444.40</b>	<b>0.00</b>	<b>3,291,876.38</b>	<b>0.00</b>	<b>1,714,463.00</b>	<b>5,006,339.38</b>	<b>5,755,783.78</b>	<b>48,135,639.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,356,137.52</b>	<b>15,820,987.06</b>	<b>0.00</b>	<b>1,958,515.35</b>	<b>48,135,639.93</b>		

SUMMARY

Particulars (1)	Previous Report (2)	This Month August 2023 (3)	As at Date 08/31/23 (4)
Total Disbursement Authorities Received	680,671,802.15	78,749,217.09	759,421,019.24
NCA	649,822,096.00	75,451,786.00	725,273,882.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	30,849,706.15	3,297,431.09	34,147,137.24
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
<b>Total Disbursement Authorities Available</b>	<b>680,671,802.15</b>	<b>78,749,217.09</b>	<b>759,421,019.24</b>
Less:	0.00	0.00	0.00
Lapsed NCA	161,588,052.37	0.00	161,588,052.37
Disbursements	477,198,779.24	48,135,639.93	525,334,419.17
Less: Other Non-Cash Disbursements	84,871.23	306.41	85,177.64
Disbursements effected through outright deductions from claims	84,871.23	306.41	85,177.64
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	84,871.23	306.41	85,177.64
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(761,474.82)	0.00	(761,474.82)
<b>Balance of Disbursement Authorities as at date</b>	<b>41,208,356.95</b>	<b>30,613,883.57</b>	<b>71,822,250.52</b>
Total Disbursements Program	932,830,000.00	105,722,000.00	1,038,552,000.00
Less: *Actual Disbursements	477,875,382.83	48,135,333.52	526,010,716.35
(Over)/Under spending	454,954,617.17	57,586,666.48	512,541,283.65

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

Certified Correct:  
 LOIDA P. LAGUJO  
 Chief Accountant  
 Date: September 8, 2023 07:40PM

Recommending Approval:

*Lolita R. Verdadero*  
 LOLITA R. VERDADERO  
 Director IV-CFMO  
 Date: September 8, 2023 07:42PM

Approved by:

*C G C*  
 BENJAMIN E. DIKNO  
 Department Secretary  
 Date: September 8, 2023 07:44PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2023


Department : Department of Finance (DOF)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 11 001 0000000  
 Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign 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
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	13	14	15	16=(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)
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)	0.00	2,072,109.00	0.00	0.00	2,072,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072,109.00	0.00	0.00	0.00	0.00	0.00	2,072,109.00	0.00	0.00	2,072,109.00	
MDS Checks Issued	0.00	1,571,141.60	0.00	0.00	1,571,141.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571,141.60	0.00	0.00	0.00	0.00	0.00	1,571,141.60	0.00	0.00	1,571,141.60	
Advice to Debit Account	0.00	500,967.40	0.00	0.00	500,967.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,967.40	0.00	0.00	0.00	0.00	0.00	500,967.40	0.00	0.00	500,967.40	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>2,072,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,072,109.00</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>2,072,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,072,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,072,109.00</b>	
<b>NON-CASH DISBURSEMENTS</b>																											
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	0.00	0.00	0.00	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	
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 (e.g. 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	
<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>GRAND TOTAL</b>	<b>0.00</b>	<b>2,072,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,072,109.00</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>2,072,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,072,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,072,109.00</b>	

SUMMARY

Particulars	Previous Report	This Month August 2023	As at Date 08/31/23
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	47,763,308.51	2,072,109.00	49,835,417.51
NCA	46,899,268.00	2,072,109.00	48,971,377.00
NTA	0.00	0.00	0.00
Working Fund	864,040.51	0.00	864,040.51
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	47,763,308.51	2,072,109.00	49,835,417.51
<b>Total Disbursement Authorities Available</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Less:			
Lapsed NCA	33,452,285.57	0.00	33,452,285.57
Disbursements	14,467,749.00	0.00	14,467,749.00
Less: Other Non-Cash Disbursements	156,726.06	0.00	156,726.06
Disbursements effected through outright deductions from claims	156,726.06	0.00	156,726.06
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	156,726.06	0.00	156,726.06
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
<b>Balance of Disbursement Authorities as at date</b>	<b>0.00</b>	<b>2,072,109.00</b>	<b>2,072,109.00</b>
Total Disbursements Program	47,837,121.50	2,175,714.45	49,812,835.95
Less: *Actual Disbursements	14,311,022.94	2,072,109.00	16,383,131.94
<b>(Over)/Under spending</b>	<b>33,326,098.56</b>	<b>103,605.45</b>	<b>33,429,704.01</b>

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

Certified Correct:  
  
**LOIDA P. LAGUYO**  
 Chief Accountant  
 Date: September 8, 2023 07:40PM

Recommending Approval:

  
**LOLITA R. VERDADERO**  
 Director IV-CFMO  
 Date: September 8, 2023 07:42PM

Approved by:

  
**BENJAMIN E. DIOKNO**  
 Department Secretary  
 Date: September 8, 2023 07:44PM



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

Department : Department of Finance (DOF)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 11 001 0000000  
 Fund Cluster : 07 - Trust Receipts

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	Prior Year's Accounts Payable				Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL	
						PS	MOOE	FinEx	CO																			PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation (NCA)	57,627.43	0.00	0.00	0.00	57,627.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,627.43	0.00	0.00	0.00	0.00	57,627.43	0.00	0.00	0.00	0.00	57,627.43	
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	57,627.43	0.00	0.00	0.00	57,627.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,627.43	0.00	0.00	0.00	0.00	57,627.43	0.00	0.00	0.00	0.00	57,627.43	
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>57,627.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,627.43</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>57,627.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,627.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,627.43</b>	
<b>NON-CASH DISBURSEMENTS</b>																												
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	0.00	0.00	0.00	0.00	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	
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. 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	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, 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	
<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>GRAND TOTAL</b>	<b>57,627.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,627.43</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>57,627.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,627.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,627.43</b>	

**SUMMARY**

Particulars (1)	Previous Report This Month August 2023		As at Date 08/31/23 (4)
	(2)	(3)	
Total Disbursement Authorities Received	1,020,121.00	72,000.00	1,092,121.00
NCA	1,020,121.00	72,000.00	1,092,121.00
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
<b>Total Disbursement Authorities Available</b>	<b>1,020,121.00</b>	<b>72,000.00</b>	<b>1,092,121.00</b>
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	251,282.83	57,627.43	308,910.26
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. personal 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/staled checks)	0.00	0.00	0.00
<b>Balance of Disbursement Authorities as at date</b>	<b>768,838.17</b>	<b>14,372.57</b>	<b>783,210.74</b>
Total Disbursements Program	1,047,621.00	75,600.00	1,123,221.00
Less: Actual Disbursements	251,282.83	57,627.43	308,910.26
<b>(Over)/Under spending</b>	<b>796,338.17</b>	<b>17,972.57</b>	<b>814,310.74</b>

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

**Certified Correct:**  
  
**LOIDA P. LAGAYO**  
 Chief Accountant  
 Date: September 8, 2023 07:40PM

**Recommending Approval:**  
  
**LOLITA R. VERDADERO**  
 Director IV-CFMO  
 Date: September 8, 2023 07:42PM

**Approved by:**  
  
**BENJAMIN E. DIKNO**  
 Department Secretary  
 Date: September 8, 2023 07:44PM