

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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
	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
<b>CASH DISBURSEMENTS</b>																											
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	
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 Debt 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	
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 Debt 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>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>NON-CASH DISBURSEMENTS</b>																											
Tax Remittance Advices Issued (TRA)	0.00	273,900.00	0.00	0.00	273,900.00	0.00	568,481.97	0.00	0.00	568,481.97	0.00	0.00	0.00	0.00	0.00	568,481.97	842,381.97	0.00	0.00	0.00	0.00	0.00	842,381.97	0.00	0.00	842,381.97	
Non-Cash Award 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 (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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>273,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,900.00</b>	<b>0.00</b>	<b>568,481.97</b>	<b>0.00</b>	<b>0.00</b>	<b>568,481.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568,481.97</b>	<b>842,381.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>842,381.97</b>	<b>0.00</b>	<b>0.00</b>	<b>842,381.97</b>	
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>273,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,900.00</b>	<b>0.00</b>	<b>568,481.97</b>	<b>0.00</b>	<b>0.00</b>	<b>568,481.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568,481.97</b>	<b>842,381.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>842,381.97</b>	<b>0.00</b>	<b>0.00</b>	<b>842,381.97</b>	

SUMMARY Particulars (1)	Previous Report	This Month July 2023	As at Date 07/31/23
	(2)	(3)	(4)
Total Disbursement Authorities Received	46,920,926.54	842,381.97	47,763,308.51
NCA	46,898,268.00	0.00	46,898,268.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	21,658.54	842,381.97	864,040.51
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>46,920,926.54</b>	<b>842,381.97</b>	<b>47,763,308.51</b>
Less:	0.00	0.00	0.00
Lapsed NCA	33,452,285.57	0.00	33,452,285.57
Disbursements	13,625,367.03	842,381.97	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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
<b>Balance of Disbursement Authorities as at date</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Disbursements Program	47,637,121.50	0.00	47,637,121.50
Less: *Actual Disbursements	13,668,640.97	842,381.97	14,311,022.94
<b>(Over)/Under spending</b>	<b>34,168,480.53</b>	<b>(842,381.97)</b>	<b>33,326,098.56</b>

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

Certified Correct:

**LOIDA P. JAGUYO**  
Chief Accountant

Date: August 8, 2023 08:19PM

Recommending Approval:

*Lolita R. Verdadero*  
**LOLITA R. VERDADERO**  
Director IV-CFMO

Date: August 8, 2023 08:22PM

Approved by:



MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 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 Accounts Payable					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)	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	
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)	25,627.33	0.00	0.00	0.00	25,627.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	25,627.33	0.00	0.00	0.00	25,627.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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>25,627.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,627.33</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>25,627.33</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>25,627.33</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, 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>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>25,627.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,627.33</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>25,627.33</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>25,627.33</b>

SUMMARY Particulars (1)	Previous Report (2)	This Month July 2023 (3)	As at Date 07/31/23 (4)
	Total Disbursement Authorities Received	948,121.00	72,000.00
NCA	948,121.00	72,000.00	1,020,121.00
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			
Total Disbursement Authorities Available	948,121.00	72,000.00	1,020,121.00
Less:			
Lapsed NCA Disbursements	225,855.50	25,627.33	251,282.83
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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adj/less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
<b>Balance of Disbursement Authorities as at date</b>	<b>722,465.50</b>	<b>46,372.67</b>	<b>768,838.17</b>
Total Disbursements Program	972,021.00	75,600.00	1,047,621.00
Less: *Actual Disbursements	225,855.50	25,627.33	251,282.83
<b>(Over)/Under spending</b>	<b>746,265.50</b>	<b>49,972.67</b>	<b>796,338.17</b>

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

Certified Correct:  
**LOIDA P. LAGUYO**  
 Chief Accountant  
 Date: August 8, 2023 08:19PM

Recommending Approval:

*Lolita R. Verdadero*  
**LOLITA R. VERDADERO**  
 Director IV-CFMO  
 Date: August 8, 2023 08:22PM

Approved by:

*Benjamin E. Diokno*  
**BENJAMIN E. DIOKNO**  
 Department Secretary  
 Date: August 8, 2023 08:26PM



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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 Accounts Payable					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
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=(8+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)	21,086,882.45	8,871,700.51	0.00	0.00	29,958,582.96	0.00	42,716.92	0.00	0.00	42,716.92	0.00	1,494,810.17	0.00	0.00	1,494,810.17	1,537,527.09	31,496,110.05	0.00	0.00	0.00	0.00	21,086,882.45	10,409,227.60	0.00	0.00	31,496,110.05	
MDS Checks Issued	0.00	557,897.13	0.00	0.00	557,897.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,897.13	0.00	0.00	0.00	0.00	0.00	557,897.13	0.00	0.00	557,897.13	
Advice to Debt Account	21,086,882.45	8,313,803.38	0.00	0.00	29,400,685.83	0.00	42,716.92	0.00	0.00	42,716.92	0.00	1,494,810.17	0.00	0.00	1,494,810.17	1,537,527.09	30,938,212.92	0.00	0.00	0.00	0.00	21,086,882.45	9,851,330.47	0.00	0.00	30,938,212.92	
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 Debt 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>21,086,882.45</b>	<b>8,871,700.51</b>	<b>0.00</b>	<b>0.00</b>	<b>29,958,582.96</b>	<b>0.00</b>	<b>42,716.92</b>	<b>0.00</b>	<b>0.00</b>	<b>42,716.92</b>	<b>0.00</b>	<b>1,494,810.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494,810.17</b>	<b>1,537,527.09</b>	<b>31,496,110.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,086,882.45</b>	<b>10,409,227.60</b>	<b>0.00</b>	<b>0.00</b>	<b>31,496,110.05</b>	
<b>NON-CASH DISBURSEMENTS</b>																											
Tax Remittance Advice Issued (TRA)	2,784,376.48	912,513.66	0.00	14,261.68	3,711,151.82	0.00	31,183.87	0.00	0.00	31,183.87	0.00	18,274.71	0.00	189,748.51	208,023.22	239,207.09	3,950,358.91	0.00	0.00	0.00	0.00	2,784,376.48	961,972.24	0.00	204,010.19	3,950,358.91	
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	397.00	0.00	0.00	397.00	0.00	6,044.19	0.00	0.00	6,044.19	0.00	810.20	0.00	0.00	610.20	6,654.39	7,051.39	0.00	0.00	0.00	0.00	0.00	7,051.39	0.00	0.00	7,051.39	
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	397.00	0.00	0.00	397.00	0.00	6,044.19	0.00	0.00	6,044.19	0.00	810.20	0.00	0.00	610.20	6,654.39	7,051.39	0.00	0.00	0.00	0.00	0.00	7,051.39	0.00	0.00	7,051.39	
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>2,784,376.48</b>	<b>912,910.66</b>	<b>0.00</b>	<b>14,261.68</b>	<b>3,711,548.82</b>	<b>0.00</b>	<b>37,228.06</b>	<b>0.00</b>	<b>0.00</b>	<b>37,228.06</b>	<b>0.00</b>	<b>18,884.91</b>	<b>0.00</b>	<b>189,748.51</b>	<b>208,633.42</b>	<b>245,861.48</b>	<b>3,957,410.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,784,376.48</b>	<b>969,923.63</b>	<b>0.00</b>	<b>204,010.19</b>	<b>3,957,410.30</b>	
<b>GRAND TOTAL</b>	<b>23,871,258.93</b>	<b>9,784,611.17</b>	<b>0.00</b>	<b>14,261.68</b>	<b>33,670,131.78</b>	<b>0.00</b>	<b>79,944.98</b>	<b>0.00</b>	<b>0.00</b>	<b>79,944.98</b>	<b>0.00</b>	<b>1,513,695.08</b>	<b>0.00</b>	<b>189,748.51</b>	<b>1,703,443.59</b>	<b>1,783,388.57</b>	<b>35,453,520.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,871,258.93</b>	<b>11,378,251.23</b>	<b>0.00</b>	<b>204,010.19</b>	<b>35,453,520.35</b>	

**SUMMARY**

Particulars	Previous Report (2)	This Month July 2023 (3)	As at Date 07/31/23 (4)
Total Disbursement Authorities Received	804,016,966.24	76,654,835.91	680,671,802.15
NCA	577,117,619.00	72,704,477.00	649,822,096.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,898,347.24	3,950,358.91	30,848,706.15
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>804,016,966.24</b>	<b>76,654,835.91</b>	<b>680,671,802.15</b>
Less:	0.00	0.00	0.00
Lapsed NCA	161,588,052.37	0.00	161,588,052.37
Disbursements	441,745,258.89	35,453,520.35	477,198,779.24
Less: Other Non-Cash Disbursements	77,819.84	7,051.39	84,871.23
Disbursements effected through outright deductions from claims	77,819.84	7,051.39	84,871.23
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	77,819.84	7,051.39	84,871.23
Others (e.g. TEF, BTR, 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>0.00</b>	<b>41,200,366.95</b>	<b>41,200,366.95</b>
Total Disbursements Program	788,705,000.00	144,125,000.00	932,830,000.00
Less: *Actual Disbursements	442,428,913.87	35,446,468.96	477,875,382.83
(Over)/Under spending	346,276,086.13	108,678,531.04	454,954,617.17

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: August 8, 2023 08:19PM

Recommendation Approval:

*Lolita R. Verdadero*  
**LOLITA R. VERDADERO**  
Director IV-CFMO  
Date: August 8, 2023 08:22PM

Approved by:



**BENJAMIN E. DIOKNO**  
Department Secretary  
Date: August 8, 2023 08:26PM