

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

Department : Department of Finance (DOF)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 11 001 0000000  
 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
	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)
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)	39,502,412.88	45,501,110.55	0.00	148,559.00	85,152,082.43	186,000.00	2,070,212.01	0.00	0.00	2,256,212.01	0.00	4,593,720.24	0.00	401,285.72	4,995,005.96	7,251,217.97	92,403,300.40	0.00	0.00	0.00	0.00	39,688,412.88	52,165,042.80	0.00	549,844.72	92,403,300.40	
MDS Checks Issued	0.00	2,212,154.18	0.00	0.00	2,212,154.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212,154.18	0.00	0.00	0.00	0.00	0.00	2,212,154.18	0.00	0.00	2,212,154.18	
Advice to Debit Account	39,502,412.88	43,288,956.37	0.00	148,559.00	82,939,928.25	186,000.00	2,070,212.01	0.00	0.00	2,256,212.01	0.00	4,593,720.24	0.00	401,285.72	4,995,005.96	7,251,217.97	90,191,146.22	0.00	0.00	0.00	0.00	39,688,412.88	49,952,888.62	0.00	549,844.72	90,191,146.22	
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>39,502,412.88</b>	<b>45,501,110.55</b>	<b>0.00</b>	<b>148,559.00</b>	<b>85,152,082.43</b>	<b>186,000.00</b>	<b>2,070,212.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,256,212.01</b>	<b>0.00</b>	<b>4,593,720.24</b>	<b>0.00</b>	<b>401,285.72</b>	<b>4,995,005.96</b>	<b>7,251,217.97</b>	<b>92,403,300.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,688,412.88</b>	<b>52,165,042.80</b>	<b>0.00</b>	<b>549,844.72</b>	<b>92,403,300.40</b>	
<b>NON-CASH DISBURSEMENTS</b>																											
Tax Remittance Advices Issued (TRA)	2,811,122.87	1,560,125.38	0.00	0.00	4,371,248.25	0.00	99,107.16	0.00	13,392.85	112,500.01	0.00	21,562.65	0.00	22,714.28	44,276.93	156,776.94	4,528,025.19	0.00	0.00	0.00	0.00	2,811,122.87	1,680,795.19	0.00	36,107.13	4,528,025.19	
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	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00	
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	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00	
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>2,811,122.87</b>	<b>1,560,125.38</b>	<b>0.00</b>	<b>0.00</b>	<b>4,371,248.25</b>	<b>0.00</b>	<b>99,107.16</b>	<b>0.00</b>	<b>17,642.85</b>	<b>116,750.01</b>	<b>0.00</b>	<b>21,562.65</b>	<b>0.00</b>	<b>22,714.28</b>	<b>44,276.93</b>	<b>161,026.94</b>	<b>4,532,275.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,811,122.87</b>	<b>1,680,795.19</b>	<b>0.00</b>	<b>40,357.13</b>	<b>4,532,275.19</b>	
<b>GRAND TOTAL</b>	<b>42,313,535.75</b>	<b>47,061,235.93</b>	<b>0.00</b>	<b>148,559.00</b>	<b>89,523,330.68</b>	<b>186,000.00</b>	<b>2,169,319.17</b>	<b>0.00</b>	<b>17,642.85</b>	<b>2,372,962.02</b>	<b>0.00</b>	<b>4,615,282.89</b>	<b>0.00</b>	<b>424,000.00</b>	<b>5,039,282.89</b>	<b>7,412,244.91</b>	<b>96,935,575.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,499,535.75</b>	<b>53,845,837.99</b>	<b>0.00</b>	<b>590,201.85</b>	<b>96,935,575.59</b>	

SUMMARY Particulars (1)	Previous Report (2)			This Month June '23 (3)			As at Date 06/30/23 (4)		
Total Disbursement Authorities Received									
NCA	489,084,990.00		88,032,629.00		577,117,619.00				
NTA	0.00		0.00		0.00				
Working Fund	0.00		0.00		0.00				
TRA	22,371,322.05		4,528,025.19		26,899,347.24				
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>511,456,312.05</b>		<b>92,560,654.19</b>		<b>604,016,966.24</b>				
Less:									
Lapsed NCA	29,571,392.24		132,016,660.13		161,588,052.37				
Disbursements	344,809,683.30		96,935,575.59		441,745,258.89				
Less: Other Non-Cash Disbursements	73,569.84		4,250.00		77,819.84				
Disbursements effected through outright deductions from claims	73,569.84		4,250.00		77,819.84				
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	73,569.84		4,250.00		77,819.84				
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>136,387,331.53</b>		<b>(136,387,331.53)</b>		<b>0.00</b>				
Total Disbursements Program	686,350,000.00		102,355,000.00		788,705,000.00				
Less: *Actual Disbursements	345,497,588.28		96,931,325.59		442,428,913.87				
<b>(Over)/Under spending</b>	<b>340,852,411.72</b>		<b>5,423,674.41</b>		<b>346,276,086.13</b>				

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

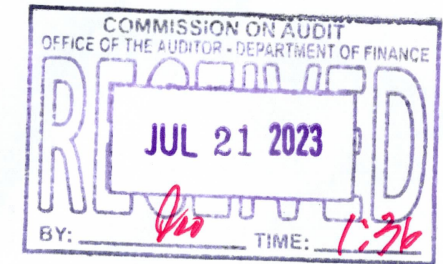
**Certified Correct:**  
 LOIDA P. LAGUYO  
 Chief Accountant  
 Date: July 8, 2023 04:03PM

**Recommending Approval:**

*Lolita R. Verdadero*  
**LOLITA R. VERDADERO**  
 Director IV-CFMO  
 Date: July 8, 2023 04:07PM

**Approved By:**

*C. C. C.*  
**BENJAMIN E. DIOKNO**  
 Department Secretary  
 Date: July 8, 2023 04:11PM



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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 Accounts Payable					Prior Year's Budget					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	18=(6+17)	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)	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)	0.00	9,204,441.46	0.00	0.00	9,204,441.46	0.00	4,242,540.97	0.00	0.00	4,242,540.97	0.00	0.00	0.00	0.00	0.00	4,242,540.97	13,446,982.43	0.00	0.00	0.00	0.00	0.00	13,446,982.43	0.00	0.00	0.00	13,446,982.43	
MDS Checks Issued	0.00	8,856,100.00	0.00	0.00	8,856,100.00	0.00	2,416,711.44	0.00	0.00	2,416,711.44	0.00	0.00	0.00	0.00	0.00	2,416,711.44	11,272,811.44	0.00	0.00	0.00	0.00	0.00	11,272,811.44	0.00	0.00	0.00	11,272,811.44	
Advice to Debit Account	0.00	348,341.46	0.00	0.00	348,341.46	0.00	1,825,829.53	0.00	0.00	1,825,829.53	0.00	0.00	0.00	0.00	0.00	1,825,829.53	2,174,170.99	0.00	0.00	0.00	0.00	0.00	2,174,170.99	0.00	0.00	0.00	2,174,170.99	
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>9,204,441.46</b>	<b>0.00</b>	<b>0.00</b>	<b>9,204,441.46</b>	<b>0.00</b>	<b>4,242,540.97</b>	<b>0.00</b>	<b>0.00</b>	<b>4,242,540.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,242,540.97</b>	<b>13,446,982.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,446,982.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,446,982.43</b>	
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advices Issued (TRA)	0.00	21,658.54	0.00	0.00	21,658.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,658.54	0.00	0.00	0.00	0.00	0.00	21,658.54	0.00	0.00	0.00	21,658.54	
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	156,726.06	0.00	0.00	156,726.06	0.00	0.00	0.00	0.00	0.00	156,726.06	156,726.06	0.00	0.00	0.00	0.00	0.00	156,726.06	0.00	0.00	0.00	156,726.06	
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	156,726.06	0.00	0.00	156,726.06	0.00	0.00	0.00	0.00	0.00	156,726.06	156,726.06	0.00	0.00	0.00	0.00	0.00	156,726.06	0.00	0.00	0.00	156,726.06	
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>21,658.54</b>	<b>0.00</b>	<b>0.00</b>	<b>21,658.54</b>	<b>0.00</b>	<b>156,726.06</b>	<b>0.00</b>	<b>0.00</b>	<b>156,726.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,726.06</b>	<b>178,384.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,384.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,384.60</b>	
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>9,226,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,226,100.00</b>	<b>0.00</b>	<b>4,399,267.03</b>	<b>0.00</b>	<b>0.00</b>	<b>4,399,267.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,399,267.03</b>	<b>13,625,367.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,625,367.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,625,367.03</b>	

Particulars (1)	SUMMARY		
	Previous Report (2)	This Month June 2023 (3)	As at Date June 30, (4)
Total Disbursement Authorities Received	37,351,638.00	9,569,288.54	46,920,926.54
NCA	37,351,638.00	9,547,630.00	46,899,268.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	21,658.54	21,658.54
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>37,351,638.00</b>	<b>9,569,288.54</b>	<b>46,920,926.54</b>
Less:	0.00	0.00	0.00
Lapsed NCA	13,300,000.00	20,152,285.57	33,452,285.57
Disbursements	0.00	13,625,367.03	13,625,367.03
Less: Other Non-Cash Disbursements	0.00	156,726.06	156,726.06
Disbursements effected through outright deductions from claims	0.00	156,726.06	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	0.00	156,726.06	156,726.06
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
<b>Balance of Disbursement Authorities as at date</b>	<b>24,051,638.00</b>	<b>(24,051,638.00)</b>	<b>0.00</b>
Total Disbursements Program	37,612,110.00	10,025,011.50	47,637,121.50
Less: *Actual Disbursements	0.00	13,468,640.97	13,468,640.97
<b>(Over)/Under spending</b>	<b>37,612,110.00</b>	<b>(3,443,629.47)</b>	<b>34,168,480.53</b>

Notes: \* The use of NTA is discouraged

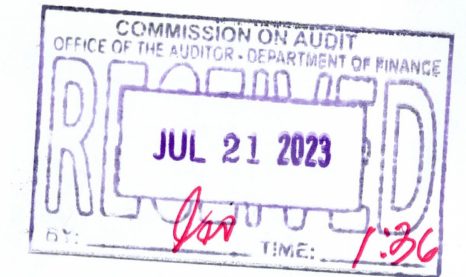
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

**LOIDA P. LAGUYO**  
Chief Accountant  
Date: July 8, 2023 04:03PM

*Lolita R. Verdadero*  
**LOLITA R. VERDADERO**  
Director IV-CFMO  
Date: July 8, 2023 04:07PM

Approved By:

*B. E. Diokno*  
**BENJAMIN E. DIOKNO**  
Department Secretary  
Date: July 8, 2023 04:11PM



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

Department : Department of Finance (DOF)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 11 001 000000  
 Fund Cluster : 07 - Trust Receipts

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	
	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)	147,254.96	0.00	0.00	0.00	147,254.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,254.96	0.00	0.00	0.00	0.00	147,254.96	0.00	0.00	0.00	0.00	147,254.96	
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	147,254.96	0.00	0.00	0.00	147,254.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,254.96	0.00	0.00	0.00	0.00	147,254.96	0.00	0.00	0.00	0.00	147,254.96	
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>147,254.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,254.96</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>147,254.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,254.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,254.96</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. 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>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>147,254.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,254.96</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>147,254.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,254.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,254.96</b>	

SUMMARY Particulars (1)	Previous Report			This Month June'23			As at Date 06/30/23		
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Total Disbursement Authorities Received		805,121.00	143,000.00	948,121.00					
NCA		805,121.00	143,000.00	948,121.00					
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>805,121.00</b>	<b>143,000.00</b>	<b>948,121.00</b>					
Less:		0.00	0.00	0.00					
Lapsed NCA		0.00	0.00	0.00					
Disbursements		78,400.54	147,254.96	225,655.50					
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/staled checks)		0.00	0.00	0.00					
<b>Balance of Disbursement Authorities as at date</b>		<b>726,720.46</b>	<b>(4,254.96)</b>	<b>722,465.50</b>					
Total Disbursements Program		821,871.00	150,150.00	972,021.00					
Less: *Actual Disbursements		78,400.54	147,254.96	225,655.50					
<b>(Over)/Under spending</b>		<b>743,470.46</b>	<b>2,895.04</b>	<b>746,365.50</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: July 8, 2023 04:03PM

Recommending Approval:  
  
 LOLITA R. VERDADERO  
 Director IV-CFMO  
 Date: July 8, 2023 04:07PM

Approved By:  
  
 BENJAMIN E. DIOKNO  
 Department Secretary  
 Date: July 8, 2023 04:11PM

