

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024



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  
 (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				SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	35,591,570.86	45,398,791.64	0.00	0.00	80,990,362.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,275.26	0.00	0.00	4,375,275.26	4,375,275.26	85,365,637.76	0.00	0.00	0.00	0.00	35,591,570.86	49,774,066.90	0.00	0.00	85,365,637.76		
Notice of Cash Allocation (NCA)	35,591,570.86	45,398,791.64	0.00	0.00	80,990,362.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,275.26	0.00	0.00	4,375,275.26	4,375,275.26	85,365,637.76	0.00	0.00	0.00	0.00	35,591,570.86	49,774,066.90	0.00	0.00	85,365,637.76		
MDS Checks Issued	0.00	14,121,512.61	0.00	0.00	14,121,512.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,121,512.61	0.00	0.00	0.00	0.00	0.00	14,121,512.61	0.00	0.00	14,121,512.61		
Advice to Debit Account	35,591,570.86	31,277,279.03	0.00	0.00	66,868,849.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,275.26	0.00	0.00	4,375,275.26	4,375,275.26	71,244,125.15	0.00	0.00	0.00	0.00	35,591,570.86	35,652,554.29	0.00	0.00	71,244,125.15		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>35,591,570.86</b>	<b>45,398,791.64</b>	<b>0.00</b>	<b>0.00</b>	<b>80,990,362.50</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>375,275.26</b>	<b>0.00</b>	<b>0.00</b>	<b>4,375,275.26</b>	<b>4,375,275.26</b>	<b>85,365,637.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,591,570.86</b>	<b>49,774,066.90</b>	<b>0.00</b>	<b>0.00</b>	<b>85,365,637.76</b>		
NON-CASH DISBURSEMENTS	2,971,490.82	1,019,026.97	0.00	0.00	3,990,517.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,234.35	0.00	0.00	108,234.35	108,234.35	4,098,752.14	0.00	0.00	0.00	0.00	2,971,490.82	1,127,261.32	0.00	0.00	4,098,752.14		
Tax Remittance Advices Issued (TRA)	2,971,490.82	1,019,026.97	0.00	0.00	3,990,517.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,234.35	0.00	0.00	108,234.35	108,234.35	4,098,752.14	0.00	0.00	0.00	0.00	2,971,490.82	1,127,261.32	0.00	0.00	4,098,752.14		
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-Documetary 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>2,971,490.82</b>	<b>1,019,026.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3,990,517.79</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>108,234.35</b>	<b>0.00</b>	<b>0.00</b>	<b>108,234.35</b>	<b>108,234.35</b>	<b>4,098,752.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,971,490.82</b>	<b>1,127,261.32</b>	<b>0.00</b>	<b>0.00</b>	<b>4,098,752.14</b>		
<b>GRAND TOTAL</b>	<b>38,563,061.68</b>	<b>46,417,818.61</b>	<b>0.00</b>	<b>0.00</b>	<b>84,980,880.29</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>483,509.61</b>	<b>0.00</b>	<b>0.00</b>	<b>4,483,509.61</b>	<b>4,483,509.61</b>	<b>89,464,389.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,563,061.68</b>	<b>50,901,328.22</b>	<b>0.00</b>	<b>0.00</b>	<b>89,464,389.90</b>		

SUMMARY			
Particulars	Previous Report as of May' 2024	This Month June' 2024	As at Date 06/30/24
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	416,675,752.76	75,127,752.14	491,803,504.90
NCA	393,212,884.00	71,029,000.00	464,241,884.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,462,868.76	4,098,752.14	27,561,620.90
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>416,675,752.76</b>	<b>75,127,752.14</b>	<b>491,803,504.90</b>
Less:	0.00	0.00	0.00
Lapsed NCA	11,528.97	2,120,133.17	2,131,662.14
Disbursements	400,228,044.83	89,464,389.90	489,692,434.73
Less: Other Non-Cash Disbursements	20,591.97	0.00	20,591.97
Disbursements effected through outright deductions from claims	20,591.97	0.00	20,591.97
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	20,591.97	0.00	20,591.97
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>16,456,770.93</b>	<b>(16,456,770.93)</b>	<b>0.00</b>
Total Disbursements Program	627,567,000.00	96,475,000.00	724,042,000.00
Less: *Actual Disbursements	400,207,452.86	89,464,389.90	489,671,842.76
<b>(Over)/Under spending</b>	<b>227,359,547.14</b>	<b>7,010,610.10</b>	<b>234,370,157.24</b>

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

Certified Correct:

*[Signature]*  
 LOIDA P. LAGUYO  
 Chief Accountant  
 Date: July 09, 2024 10:42 PM

Recommending Approval:

*[Signature]*  
 LOLITA R. VERDADERO  
 Director IV - CFMO  
 Date: July 09, 2024 10:43 PM

Approved By:

*[Signature]*  
 RALPH C. REYES  
 Department Secretary  
 Date: July 09, 2024 10:45 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024



FAR No. 4

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  
 (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	Prior Year's Accounts Payable					PS	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-Total													DE	FinEx	CO		Sub-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=	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	0.00	1,114,684.00	0.00	0.00	1,114,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,684.00	0.00	0.00	0.00	0.00	0.00	1,114,684.00	0.00	0.00	0.00	1,114,684.00	
Notice of Cash Allocation (NCA)	0.00	1,114,684.00	0.00	0.00	1,114,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,684.00	0.00	0.00	0.00	0.00	0.00	1,114,684.00	0.00	0.00	0.00	1,114,684.00	
MDS Checks Issued	0.00	658,153.80	0.00	0.00	658,153.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,153.80	0.00	0.00	0.00	0.00	0.00	658,153.80	0.00	0.00	0.00	658,153.80	
Advice to Debit Account	0.00	456,530.20	0.00	0.00	456,530.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,530.20	0.00	0.00	0.00	0.00	0.00	456,530.20	0.00	0.00	0.00	456,530.20	
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>1,114,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,684.00</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>1,114,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,684.00</b>	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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>0.00</b>	<b>1,114,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,684.00</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>1,114,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,684.00</b>	

SUMMARY			
Particulars	Previous Report as of May' 2024	This Month June' 2024	As at Date 06/30/24
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	385,933.00	2,219,766.00	2,605,699.00
NCA	385,933.00	2,219,766.00	2,605,699.00
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>385,933.00</b>	<b>2,219,766.00</b>	<b>2,605,699.00</b>
Less:	0.00	0.00	0.00
Lapsed NCA	0.15	1,105,082.00	1,105,082.15
Disbursements	385,932.85	1,114,684.00	1,500,616.85
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>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Disbursements Program	3,050,000.00	5,510,000.00	8,560,000.00
Less: *Actual Disbursements	385,932.85	1,114,684.00	1,500,616.85
<b>(Over)/Under spending</b>	<b>2,664,067.15</b>	<b>4,395,316.00</b>	<b>7,059,383.15</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 09, 2024 10:42 PM

Recommending Approval:

*Julita R. Verdadero*  
 JULITA R. VERDADERO  
 Director IV - CFMO  
 Date: July 09, 2024 10:43 PM

Approved By:

*Ralph S. Recto*  
 RALPH S. RECTO  
 Department Secretary  
 Date: July 09, 2024 10:45 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024

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  
 (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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					TOTAL	Current Year's Accounts Payable				PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	FinEx	CO											Sub-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=	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	114,706.70	0.00	0.00	0.00	114,706.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,706.70	0.00	0.00	0.00	0.00	114,706.70	0.00	0.00	0.00	0.00	114,706.70
Notice of Cash Allocation (NCA)	114,706.70	0.00	0.00	0.00	114,706.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,706.70	0.00	0.00	0.00	0.00	114,706.70	0.00	0.00	0.00	0.00	114,706.70
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	114,706.70	0.00	0.00	0.00	114,706.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,706.70	0.00	0.00	0.00	0.00	114,706.70	0.00	0.00	0.00	0.00	114,706.70
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>114,706.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,706.70</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>114,706.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,706.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,706.70</b>
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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, BTF-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>114,706.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,706.70</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>114,706.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,706.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,706.70</b>

Particulars	SUMMARY		
	Previous Report as of May' 2024	This Month June' 2024	As at Date 06/30/24
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	677,396.00	116,977.00	794,373.00
NCA	677,396.00	116,977.00	794,373.00
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>677,396.00</b>	<b>116,977.00</b>	<b>794,373.00</b>
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	607,721.45	114,706.70	722,428.15
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>69,674.55</b>	<b>2,270.30</b>	<b>71,944.85</b>
Total Disbursements Program	677,396.00	116,977.00	794,373.00
Less: *Actual Disbursements	607,721.45	114,706.70	722,428.15
<b>(Over)/Under spending</b>	<b>69,674.55</b>	<b>2,270.30</b>	<b>71,944.85</b>

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

Certified Correct:

*[Signature]*  
 LOIDA P. LAGUYO  
 Chief Accountant  
 Date: July 09, 2024 10:42 PM

Recommending Approval:

*[Signature]*  
 LOLITA R. VERDADERO  
 Director IV - CFMO  
 Date: July 09, 2024 10:43 PM

Approved By:

*[Signature]*  
 RALPH G. RETIO  
 Department Secretary  
 Date: July 09, 2024 10:45 PM