

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

FAR No.

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 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		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
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	22,301,790.00	26,633,405.40	0.00	0.00	48,935,195.40	118,966.56	204,286.65	0.00	0.00	323,253.21	0.00	2,879,864.76	0.00	0.00	2,879,864.76	3,203,117.97	52,138,313.37	0.00	0.00	0.00	0.00	22,420,756.56	29,717,556.81	0.00	0.00	52,138,313.37		
MDS Checks Issued	0.00	16,015,177.52	0.00	0.00	16,015,177.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,015,177.52	16,015,177.52	0.00	0.00	0.00	0.00	0.00	16,015,177.52	0.00	0.00	16,015,177.52		
Advice to Debit Account	22,301,790.00	10,618,227.88	0.00	0.00	32,920,017.88	118,966.56	204,286.65	0.00	0.00	323,253.21	0.00	2,879,864.76	0.00	0.00	2,879,864.76	3,203,117.97	36,123,135.85	0.00	0.00	0.00	0.00	22,420,756.56	13,702,379.29	0.00	0.00	36,123,135.85		
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	
TOTAL CASH DISBURSEMENTS	22,301,790.00	26,633,405.40	0.00	0.00	48,935,195.40	118,966.56	204,286.65	0.00	0.00	323,253.21	0.00	2,879,864.76	0.00	0.00	2,879,864.76	3,203,117.97	52,138,313.37	0.00	0.00	0.00	0.00	22,420,756.56	29,717,556.81	0.00	0.00	52,138,313.37		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advances Issued (TRA)	2,822,732.40	650,073.60	0.00	1,446,775.45	4,919,581.45	0.00	1,017.86	0.00	0.00	1,017.86	0.00	111,783.94	0.00	0.00	111,783.94	112,801.80	5,032,383.25	0.00	0.00	0.00	0.00	2,822,732.40	762,875.40	0.00	1,446,775.45	5,032,383.25		
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	
TOTAL NON-CASH DISBURSEMENTS	2,822,732.40	650,073.60	0.00	1,446,775.45	4,919,581.45	0.00	1,017.86	0.00	0.00	1,017.86	0.00	111,783.94	0.00	0.00	111,783.94	112,801.80	5,032,383.25	0.00	0.00	0.00	0.00	2,822,732.40	762,875.40	0.00	1,446,775.45	5,032,383.25		
GRAND TOTAL	25,124,522.40	27,283,479.00	0.00	1,446,775.45	53,854,776.85	118,966.56	205,304.51	0.00	0.00	324,271.07	0.00	2,991,648.70	0.00	0.00	2,991,648.70	3,315,919.77	57,170,696.62	0.00	0.00	0.00	0.00	25,243,488.96	30,480,432.21	0.00	1,446,775.45	57,170,696.62		

SUMMARY

Particulars	Previous Report	This Month October 2023	As at Date 10/31/2023
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	840,354,807.75	76,706,705.25	917,061,513.00
NCA	799,904,339.00	71,674,322.00	871,578,661.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	40,450,468.75	5,032,383.25	45,482,852.00
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
Total Disbursement Authorities Available	840,354,807.75	76,706,705.25	917,061,513.00
Less:	0.00	0.00	0.00
Lapsed NCA	164,071,704.14	0.00	164,071,704.14
Disbursements	675,606,806.43	57,170,696.62	732,777,503.05
Less: Other Non-Cash Disbursements	85,177.84	0.00	85,177.84
Disbursements effected through outright deductions from claims	85,177.84	0.00	85,177.84
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	85,177.84	0.00	85,177.84
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	(761,474.82)	0.00	(761,474.82)
Balance of Disbursement Authorities as at date	0.00	19,536,008.63	19,536,008.63
Total Disbursements Program	1,135,311,000.00	123,649,000.00	1,258,960,000.00
Less: *Actual Disbursements	676,283,103.61	57,170,696.62	733,453,800.23
(Over)/Under spending	459,027,896.39	66,478,303.38	525,506,199.77

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

LOIDA R. LAGUYO
Chief Accountant
Date: November 10, 2023 07:27 PM

Recommending Approval:

Lolita R. Verdadero
LOLITA R. VERDADERO
Director IV - CPMD
Date: November 10, 2023 07:28 PM

OFFICE OF THE SECRETARY
RECEIVED
DEC 20 2023
BY: *Juan* TIME: 2:23pm

Approved By:

C G C
BENJAMIN E. DIOKNO
Department Secretary
Date: November 10, 2023 07:29 PM

NOV 23 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					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=(8+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
CASH DISBURSEMENTS																												
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	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
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
TOTAL 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	0.00
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	0.00	43,500.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00	43,500.00
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	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	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	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	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	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	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	43,500.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00	43,500.00
GRAND TOTAL	0.00	43,500.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00	43,500.00

Particulars	SUMMARY		
	Previous Report	This Month October 2023	As at Date 10/31/2023
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	72,200,956.51	10,702,498.00	82,903,454.51
NCA	71,336,916.00	10,702,498.00	82,039,414.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	864,040.51	0.00	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
Total Disbursement Authorities Available	72,200,956.51	10,702,498.00	82,903,454.51
Less:	0.00	0.00	0.00
Lapsed NCA	55,817,824.57	0.00	55,817,824.57
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, BTr, Docs 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 at date	2,672,199.00	10,702,498.00	12,774,697.00
Total Disbursements Program	72,176,374.95	10,702,498.00	82,850,872.95
Less: *Actual Disbursements	16,383,131.94	0.00	16,383,131.94
(Over)/Under spending	55,795,243.01	10,702,498.00	66,497,741.01

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: November 10, 2023 07:27 PM

Recommending Approval:

LOLITA R. VERDADERO
 Director IV - CFMO
 Date: November 10, 2023 07:28 PM

Approved By:

BENJAMIN E. DIOKNO
 Department Secretary
 Date: November 10, 2023 07:29 PM

NOV 23 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					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
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	57,465.55	10,000,000.00	0.00	0.00	10,057,465.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,057,465.55	0.00	0.00	0.00	0.00	57,465.55	10,000,000.00	0.00	0.00	10,057,465.55		
MDS Checks Issued	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00		
Advice to Debit Account	57,465.55	0.00	0.00	0.00	57,465.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,465.55	0.00	0.00	0.00	0.00	57,465.55	0.00	0.00	0.00	57,465.55		
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	
TOTAL CASH DISBURSEMENTS	57,465.55	10,000,000.00	0.00	0.00	10,057,465.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,057,465.55	0.00	0.00	0.00	0.00	57,465.55	10,000,000.00	0.00	0.00	10,057,465.55		
NON-CASH DISBURSEMENTS																												
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, 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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	57,465.55	10,000,000.00	0.00	0.00	10,057,465.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,057,465.55	0.00	0.00	0.00	0.00	57,465.55	10,000,000.00	0.00	0.00	10,057,465.55		

SUMMARY

Particulars	Previous Report	This Month October 2023	As at Date 10/31/2023
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,256,581.00	102,820.00	11,359,401.00
NCA	11,256,581.00	102,820.00	11,359,401.00
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
Total Disbursement Authorities Available	11,256,581.00	102,820.00	11,359,401.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	414,833.38	10,057,465.55	10,472,298.93
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,841,747.62	(9,954,645.55)	887,102.07
Total Disbursements Program	11,795,904.00	102,820.00	11,898,724.00
Less: Actual Disbursements	414,833.38	10,057,465.55	10,472,298.93
(Over)/Under spending	11,381,070.62	(9,954,645.55)	1,426,425.07

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: November 10, 2023 07:27 PM

Recommending Approval:

Lolita R. Verdadero
LOLITA R. VERDADERO
 Director IV - CFMO
 Date: November 10, 2023 07:28 PM

Approved By:

Benjamin E. Diokno
BENJAMIN E. DIOKNO
 Department Secretary
 Date: November 10, 2023 07:29 PM

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