

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 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	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=(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)
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	48,433,770.12	59,861,217.68	0.00	420,728.76	108,715,716.56	0.00	0.00	0.00	0.00	0.00	0.00	5,708,543.85	0.00	2,785,322.24	8,494,866.09	8,494,866.09	117,210,582.65	0.00	0.00	0.00	0.00	48,433,770.12	60,570,781.53	0.00	3,295,051.00	117,210,582.65	
MDS Checks Issued	0.00	24,503,048.67	0.00	0.00	24,503,048.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,503,048.67	0.00	0.00	0.00	0.00	0.00	24,503,048.67	0.00	0.00	24,503,048.67	
Advice to Debit Account	48,433,770.12	35,358,169.01	0.00	420,728.76	84,212,667.89	0.00	0.00	0.00	0.00	0.00	0.00	5,708,543.85	0.00	2,785,322.24	8,494,866.09	8,494,866.09	92,707,533.98	0.00	0.00	0.00	0.00	48,433,770.12	41,007,712.88	0.00	3,295,051.00	92,707,533.98	
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	
TOTAL CASH DISBURSEMENTS	48,433,770.12	59,861,217.68	0.00	420,728.76	108,715,716.56	0.00	0.00	0.00	0.00	0.00	0.00	5,708,543.85	0.00	2,785,322.24	8,494,866.09	8,494,866.09	117,210,582.65	0.00	0.00	0.00	0.00	48,433,770.12	60,570,781.53	0.00	3,295,051.00	117,210,582.65	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	10,118,992.02	2,690,543.85	0.00	499,991.34	13,309,527.21	0.00	0.00	0.00	0.00	0.00	0.00	172,916.49	0.00	0.00	172,916.49	172,916.49	13,482,443.70	0.00	0.00	0.00	0.00	10,118,992.02	2,660,490.34	0.00	499,991.34	13,482,443.70	
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	4,942.77	0.00	0.00	4,942.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,942.77	0.00	0.00	0.00	0.00	0.00	4,942.77	0.00	0.00	4,942.77	
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	4,942.77	0.00	0.00	4,942.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,942.77	0.00	0.00	0.00	0.00	0.00	4,942.77	0.00	0.00	4,942.77	
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	
TOTAL NON-CASH DISBURSEMENTS	10,118,992.02	2,690,543.85	0.00	499,991.34	13,314,469.98	0.00	0.00	0.00	0.00	0.00	0.00	172,916.49	0.00	0.00	172,916.49	172,916.49	13,487,386.47	0.00	0.00	0.00	0.00	10,118,992.02	2,660,490.34	0.00	499,991.34	13,487,386.47	
GRAND TOTAL	58,552,762.14	62,551,761.53	0.00	920,720.10	122,030,186.54	0.00	0.00	0.00	0.00	0.00	0.00	5,881,460.34	0.00	2,785,322.24	8,667,782.58	8,667,782.58	130,697,969.12	0.00	0.00	0.00	0.00	58,552,762.14	63,231,271.87	0.00	3,795,042.34	130,697,969.12	

Particulars	SUMMARY		
	Previous Report (2)	This Month December 2023 (3)	As at Date 12/31/23 (4)
Total Disbursement Authorities Received	1,023,108,930.60	89,577,831.70	1,112,686,762.30
NCA	973,396,661.00	76,095,388.00	1,049,492,049.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	49,712,269.60	13,482,443.70	63,194,713.30
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	1,023,108,930.60	89,577,831.70	1,112,686,762.30
Less:	0.00	0.00	0.00
Lapsed NCA	164,071,704.14	5,837,488.25	169,909,192.39
Disbursements	811,408,450.34	130,697,969.12	942,106,419.46
Less: Other Non-Cash Disbursements	85,381.60	4,942.77	90,324.37
Disbursements effected through outright deductions from claims	85,381.60	4,942.77	90,324.37
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	85,381.60	4,942.77	90,324.37
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)
Balance of Disbursement Authorities as at date	46,952,682.90	(46,952,682.90)	0.00
Total Disbursements Program	1,380,826,000.00	87,309,000.00	1,468,135,000.00
Less: *Actual Disbursements	812,084,543.56	130,693,026.35	942,777,569.91
(Over)/Under spending	568,741,456.44	(43,384,026.35)	525,357,430.09

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: January 10, 2024 09:27 PM

Recommending Approval:  
  
LOLITA R. VERDADERO  
Director IV - CFMO  
Date: January 10, 2024 09:34 PM

Approved By:  
  
RALPH G. ESPINO  
Department Secretary  
Date: January 10, 2024 09:27 PM  
JAN 19 2024

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2023

Department : Department of Finance (DOF)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 11 001 0500000  
 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	FixEx	CO	TOTAL	PS	MOOE	FixEx	CO	Sub-Total	PS	MOOE	FixEx	CO	Sub-Total		PS	MOOE	FixEx	CO	TOTAL	PS	MOOE	FixEx		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	26	27	
CASH DISBURSEMENTS																														
Notice of Cash Allocation (NCA)	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	72,000.00
MDS Checks Issued	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	72,000.00
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	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	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	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	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	0.00	0.00
Cash Disbursement Calling (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	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	72,000.00
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	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	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	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	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	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	0.00	0.00
Others (TEF, BIR, 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	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	0.00	0.00	0.00
GRAND TOTAL	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	72,000.00

SUMMARY

Particulars (1)	Previous Report (2)	This Month December 2023 (3)	As at Date 12/31/23 (4)
Total Disbursement Authorities Received	93,333,908.51	11,899,586.00	105,232,494.51
NCA	92,426,368.00	11,899,586.00	104,324,954.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	907,540.51	0.00	907,540.51
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	93,333,908.51	11,899,586.00	105,232,494.51
Less:	0.00	0.00	0.00
Lapsed NCA	55,817,824.57	32,916,038.00	88,733,862.57
Disbursements	16,583,398.00	72,000.00	16,655,398.00
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, BIR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/truncated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	21,889,452.98	(21,095,452.00)	8,867,781.01
Total Disbursements Program	93,367,826.95	11,966,586.00	105,166,412.95
Less: Actual Disbursements	16,425,831.94	72,000.00	16,496,831.94
(Over)/Under spending	76,841,995.01	11,828,586.00	88,667,781.01

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: January 10, 2024 09:27 PM

Recommending Approval:

*Lolita R. Verdadero*  
 LOLITA R. VERDADERO  
 Director IV - CFMO  
 Date: January 10, 2024 09:34 PM

Approved By:

*Ralph G. Recto*  
 RALPH G. RECTO  
 Director III - CFMO  
 Date: January 10, 2024 09:27 PM

JAN 19 2024

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 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 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=(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)	179,130.38	0.00	0.00	0.00	179,130.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,130.38	0.00	0.00	0.00	0.00	179,130.38	0.00	0.00	0.00	0.00	179,130.38	
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	179,130.38	0.00	0.00	0.00	179,130.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,130.38	0.00	0.00	0.00	0.00	179,130.38	0.00	0.00	0.00	0.00	179,130.38	
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>179,130.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,130.38</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>179,130.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,130.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,130.38</b>	
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advice 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	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	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, DT-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
<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>0.00</b>
<b>GRAND TOTAL</b>	<b>179,130.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,130.38</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>179,130.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,130.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,130.38</b>	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,494,221.00	183,820.00	11,678,041.00
NCA	11,494,221.00	183,820.00	11,678,041.00
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	11,494,221.00	183,820.00	11,678,041.00
Less:			
Lapsed NCA	0.00	717,291.13	717,291.13
Disbursements	10,781,619.49	179,130.38	10,960,749.87
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, DT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	712,601.51	(712,601.51)	0.00
Total Disbursements Program	12,033,544.00	183,820.00	12,217,364.00
Less: Actual Disbursements	10,781,619.49	179,130.38	10,960,749.87
(Diverge) Under spending	1,251,924.51	4,689.62	1,256,614.13

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

LONDA P. LABUYO  
Chief Accountant  
Date: January 10, 2024 09:27 PM

Recommending Approval:

*Lolita R. Verdadero*  
LOLITA R. VERDADERO  
Director IV - CFMD  
Date: January 10, 2024 09:34 PM

Approved By:

*Ralph G. Recto*  
RALPH G. RECTO  
Department Secretary  
Date: January 10, 2024 09:27 PM

JAN 10 2024