

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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						Year's Budget					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					PS	Current Year's Accounts Payable				TOTAL	SUB-TOTAL	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	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	31,538,822.70	22,510,953.26	0.00	0.00	54,049,775.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,020,701.36	0.00	0.00	3,020,701.36	3,020,701.36	57,070,477.32	0.00	0.00	0.00	0.00	31,538,822.70	25,531,654.62	0.00	0.00	57,070,477.32	
Notice of Cash Allocation (NCA)	31,538,822.70	22,510,953.26	0.00	0.00	54,049,775.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,020,701.36	0.00	0.00	3,020,701.36	3,020,701.36	57,070,477.32	0.00	0.00	0.00	0.00	31,538,822.70	25,531,654.62	0.00	0.00	57,070,477.32	
MDS Checks Issued	61,185.65	336,017.59	0.00	0.00	397,203.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,203.24	0.00	0.00	0.00	0.00	61,185.65	336,017.59	0.00	0.00	397,203.24	
Advice to Debit Account	31,477,637.05	22,174,935.67	0.00	0.00	53,652,572.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,020,701.36	0.00	0.00	3,020,701.36	3,020,701.36	56,673,274.08	0.00	0.00	0.00	0.00	31,477,637.05	25,195,637.03	0.00	0.00	56,673,274.08	
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	31,538,822.70	22,510,953.26	0.00	0.00	54,049,775.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,020,701.36	0.00	0.00	3,020,701.36	3,020,701.36	57,070,477.32	0.00	0.00	0.00	0.00	31,538,822.70	25,531,654.62	0.00	0.00	57,070,477.32	
NON-CASH DISBURSEMENTS	3,295,329.58	1,328,673.91	0.00	6,150.00	4,630,153.49	0.00	1,323.05	0.00	0.00	1,323.05	0.00	0.00	16,915.22	0.00	0.00	16,915.22	18,238.27	4,648,391.76	0.00	0.00	0.00	0.00	3,295,329.58	1,346,912.18	0.00	6,150.00	4,648,391.76	
Tax Remittance Advices Issued (TRA)	3,295,329.58	1,328,673.91	0.00	6,150.00	4,630,153.49	0.00	1,323.05	0.00	0.00	1,323.05	0.00	0.00	16,915.22	0.00	0.00	16,915.22	18,238.27	4,648,391.76	0.00	0.00	0.00	0.00	3,295,329.58	1,346,912.18	0.00	6,150.00	4,648,391.76	
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	3,295,329.58	1,328,673.91	0.00	6,150.00	4,630,153.49	0.00	1,323.05	0.00	0.00	1,323.05	0.00	0.00	16,915.22	0.00	0.00	16,915.22	18,238.27	4,648,391.76	0.00	0.00	0.00	0.00	3,295,329.58	1,346,912.18	0.00	6,150.00	4,648,391.76	
GRAND TOTAL	34,834,152.28	23,839,627.17	0.00	6,150.00	58,679,929.45	0.00	1,323.05	0.00	0.00	1,323.05	0.00	0.00	3,037,616.58	0.00	0.00	3,037,616.58	3,038,939.63	61,718,869.08	0.00	0.00	0.00	0.00	34,834,152.28	26,878,566.80	0.00	6,150.00	61,718,869.08	

SUMMARY			
Particulars	Previous Report as of September 2024	This Month October 2024	As at Date 10/31/24
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	765,832,438.29	95,375,595.76	861,208,034.05
NCA	722,230,403.00	90,727,204.00	812,957,607.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	43,602,035.29	4,648,391.76	48,250,427.05
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	765,832,438.29	95,375,595.76	861,208,034.05
Less:	0.00	0.00	0.00
Lapsed NCA	63,363,314.08	0.00	63,363,314.08
Disbursements	702,494,022.58	61,718,869.08	764,212,891.66
Less: Other Non-Cash Disbursements	24,898.37	0.00	24,898.37
Disbursements effected through outright deductions from claims	24,898.37	0.00	24,898.37
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	24,898.37	0.00	24,898.37
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	0.00	33,656,726.68	33,656,726.68
Total Disbursements Program	997,800,000.00	72,487,000.00	1,070,287,000.00
Less: *Actual Disbursements	702,469,124.21	61,718,869.08	764,187,993.29
(Over)/Under spending	295,330,875.79	10,768,130.92	306,099,006.71

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 09, 2024 07:36 PM

Recommending Approval:

LOLITA R. VERDADERO
Director IV - CFMO
Date: November 09, 2024 07:41 PM

Approved By:

RALPH G. REYES
Department Secretary
Date: November 09, 2024 07:43 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 000000
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					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					PS	MC	Current Year's Accounts Payable				TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total			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=(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	0.00	2,282,269.43	0.00	0.00	2,282,269.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282,269.43	0.00	0.00	0.00	0.00	0.00	2,282,269.43	0.00	0.00	2,282,269.43					
Notice of Cash Allocation (NCA)	0.00	2,282,269.43	0.00	0.00	2,282,269.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282,269.43	0.00	0.00	0.00	0.00	0.00	2,282,269.43	0.00	0.00	2,282,269.43					
MDS Checks Issued	0.00	380,214.84	0.00	0.00	380,214.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,214.84	0.00	0.00	0.00	0.00	0.00	380,214.84	0.00	0.00	380,214.84					
Advice to Debit Account	0.00	1,902,054.59	0.00	0.00	1,902,054.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902,054.59	0.00	0.00	0.00	0.00	0.00	1,902,054.59	0.00	0.00	1,902,054.59					
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	0.00	2,282,269.43	0.00	0.00	2,282,269.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282,269.43	0.00	0.00	0.00	0.00	0.00	2,282,269.43	0.00	0.00	2,282,269.43					
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					
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					
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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					
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					
GRAND TOTAL	0.00	2,282,269.43	0.00	0.00	2,282,269.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282,269.43	0.00	0.00	0.00	0.00	0.00	2,282,269.43	0.00	0.00	2,282,269.43					

SUMMARY			
Particulars	Previous Report as of September 2024	This Month October 2024	As at Date 10/31/24
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,328,316.68	2,282,270.00	6,610,586.68
NCA	4,090,165.00	2,282,270.00	6,372,435.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	238,151.68	0.00	238,151.68
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	4,328,316.68	2,282,270.00	6,610,586.68
Less:	0.00	0.00	0.00
Lapsed NCA	1,121,614.14	0.00	1,121,614.14
Disbursements	3,206,702.54	2,282,269.43	5,488,971.97
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
Balance of Disbursement Authorities as at date	0.00	0.57	0.57
Total Disbursements Program	16,234,498.00	4,774,000.00	21,008,498.00
Less: *Actual Disbursements	3,206,702.54	2,282,269.43	5,488,971.97
(Over)/Under spending	13,027,795.46	2,491,730.57	15,519,526.03

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

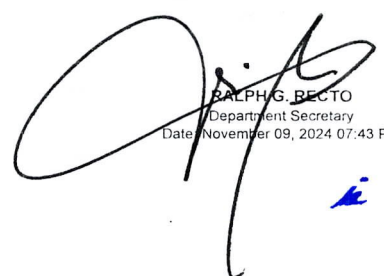
Certified Correct:


LOIDA P. LAGUYO
Chief Accountant
Date: November 09, 2024 07:36 PM

Recommending Approval:


LOLITA R. VERDADERO
Director IV - CFMO
Date: November 09, 2024 07:41 PM

Approved By:


RALPH G. RECTO
Department Secretary
Date: November 09, 2024 07:43 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

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
(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	Prior Year's Accounts Payable				PS	Current Year's Accounts Payable				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO		Sub-Total	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=(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	115,245.37	0.00	0.00	0.00	115,245.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,245.37	0.00	0.00	0.00	0.00	115,245.37	0.00	0.00	0.00	0.00	115,245.37
Notice of Cash Allocation (NCA)	115,245.37	0.00	0.00	0.00	115,245.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,245.37	0.00	0.00	0.00	0.00	115,245.37	0.00	0.00	0.00	0.00	115,245.37
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	115,245.37	0.00	0.00	0.00	115,245.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,245.37	0.00	0.00	0.00	0.00	115,245.37	0.00	0.00	0.00	0.00	115,245.37
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	115,245.37	0.00	0.00	0.00	115,245.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,245.37	0.00	0.00	0.00	0.00	115,245.37	0.00	0.00	0.00	0.00	115,245.37
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
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	115,245.37	0.00	0.00	0.00	115,245.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,245.37	0.00	0.00	0.00	0.00	115,245.37	0.00	0.00	0.00	0.00	115,245.37

SUMMARY			
Particulars	Previous Report as of September 2024	This Month October 2024	As at Date 10/31/24
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,782,204.00	117,423.00	11,899,627.00
NCA	11,782,204.00	117,423.00	11,899,627.00
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	11,782,204.00	117,423.00	11,899,627.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,208,297.91	115,245.37	1,323,543.28
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
Balance of Disbursement Authorities as at date	10,573,906.09	2,177.63	10,576,083.72
Total Disbursements Program	11,782,204.00	117,423.00	11,899,627.00
Less: *Actual Disbursements	1,208,297.91	115,245.37	1,323,543.28
(Over)/Under spending	10,573,906.09	2,177.63	10,576,083.72

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

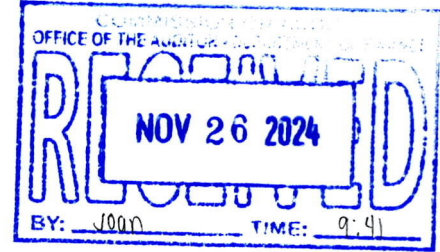
Certified Correct:

LOIDA P. LAGUYO
Chief Accountant
Date: November 09, 2024 07:36 PM

Recommending Approval:

Lolita R. Verdadero
Director IV - CFMO
Date: November 09, 2024 07:41 PM

Approved By:



RALPH G. RECTO
Department Secretary
Date: November 09, 2024 07:43 PM