

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

FAR No. 4

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Finance (DOF)
Office of the Secretary
< not applicable >
11 001 0000000
01 Regular Agency Fund

Organization Code (UACS)		11 001 0000000		Fund Cluster		01 Regular Agency Fund		Prior Year's Budget										Current Year's Accounts Payable										Trust Liabilities					Grand Total					Remarks			
Particulars						Current Year Budget					Prior Year's Accounts Payable					PS					MOOE					FinEx					CO					TOTAL					
						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														
CASH DISBURSEMENTS	29,216,668.72	17,583,403.86	0.00	0.00	46,800,072.58	249,934.35	3,749,926.24	0.00	4,748,499.18	8,748,359.77	0.00	131,686.38	0.00	0.00	131,686.38	8,880,046.15	55,680,118.73	0.00	0.00	0.00	0.00	29,466,603.07	21,465,016.48	0.00	4,748,499.18	55,680,118.73															
Notice of Cash Allocation (NCA)	29,216,668.72	17,583,403.86	0.00	0.00	46,800,072.58	249,934.35	3,749,926.24	0.00	4,748,499.18	8,748,359.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,466,603.07	21,465,016.48	0.00	4,748,499.18	55,680,118.73															
MDS Checks Issued	0.00	671,422.29	0.00	0.00	671,422.29	0.00	0.00	0.00	0.00	0.00	0.00	131,686.38	0.00	0.00	0.00	0.00	671,422.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,422.29															
Advice to Debit Account	29,216,668.72	16,911,981.57	0.00	0.00	46,128,650.29	249,934.35	3,749,926.24	0.00	4,748,499.18	8,748,359.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,466,603.07	20,793,594.19	0.00	4,748,499.18	55,008,696.44															
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	131,686.38	0.00	0.00	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	29,216,668.72	17,583,403.86	0.00	0.00	46,800,072.58	249,934.35	3,749,926.24	0.00	4,748,499.18	8,748,359.77	0.00	66,396.78	0.00	0.00	66,396.78	1,852,075.85	6,790,966.91	0.00	0.00	0.00	0.00	3,777,503.67	2,434,240.68	0.00	579,222.56	6,790,966.91															
NON-CASH DISBURSEMENTS	3,777,503.67	1,161,387.39	0.00	0.00	4,938,891.06	0.00	1,206,456.51	0.00	579,222.56	1,785,679.07	0.00	66,396.78	0.00	0.00	66,396.78	1,851,225.60	6,790,116.66	0.00	0.00	0.00	0.00	3,777,503.67	2,433,390.43	0.00	579,222.56	6,790,116.66															
Tax Remittance Advices Issued (TRA)	3,777,503.67	1,161,387.39	0.00	0.00	4,938,891.06	0.00	1,205,606.26	0.00	579,222.56	1,784,828.82	0.00	0.00	0.00	0.00	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	850.25	0.00	0.00	0.00	0.00	0.00	850.25	850.25	0.00	0.00	0.00	0.00	0.00	850.25	0.00	0.00	850.25															
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	850.25	0.00	0.00	850.25															
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	850.25	0.00	0.00	850.25	0.00	0.00	0.00	0.00	0.00	850.25	850.25	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	66,396.78	0.00	0.00	66,396.78	1,852,075.85	6,790,966.91	0.00	0.00	0.00	0.00	3,777,503.67	2,434,240.68	0.00	579,222.56	6,790,966.91															
TOTAL NON-CASH DISBURSEMENTS	3,777,503.67	1,161,387.39	0.00	0.00	4,938,891.06	0.00	1,206,456.51	0.00	579,222.56	1,785,679.07	0.00	198,083.16	0.00	0.00	198,083.16	10,732,122.00	62,471,085.64	0.00	0.00	0.00	0.00	33,244,106.74	23,899,257.16	0.00	5,327,721.74	62,471,085.64															
GRAND TOTAL	32,994,172.39	18,744,791.25	0.00	0.00	51,738,963.64	249,934.35	4,956,382.75	0.00	5,327,721.74	10,534,038.84	0.00	198,083.16	0.00	0.00	198,083.16	10,732,122.00	62,471,085.64	0.00	0.00	0.00	0.00	33,244,106.74	23,899,257.16	0.00	5,327,721.74	62,471,085.64															

SUMMARY

Particulars

(1)

Previous Report

(2)

This Month Apr 2022

(3)

As at Date 4/30/22

(4)

Total Disbursement Authorities Received	220,276,071.19	110,635,267.66	330,911,338.85
NCA	204,644,000.00	103,845,151.00	308,489,151.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,632,071.19	6,790,116.66	22,422,187.85
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	220,276,071.19	110,635,267.66	330,911,338.85
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	564,818.68	(110,000.00)	454,818.68
Lapsed NCA	219,900,731.38	62,471,085.64	282,371,817.02
Disbursements	7,232.30	850.25	8,082.55
Less: Other Non-Cash Disbursements	7,232.30	850.25	8,082.55
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	7,232.30	850.25	8,082.55
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	182,246.57	(110,000.00)	72,246.57
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	48,165,032.27	48,165,032.27
Balance of Disbursement Authorities as at date	318,841,000.00	164,924,000.00	483,765,000.00
Total Disbursements Program	219,711,252.51	62,580,235.39	282,291,487.90
Less: *Actual Disbursements	99,129,747.49	102,343,764.61	201,473,512.10

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

Certified Correct:

LOIDA P. LAGUYO

OIC-Chief Accountant

Date: 2022-05-05 11:40:31

Recommending Approval:

LOLITA R. VERDADERO

Director IV

Date: 2022-05-05 11:44:00

Approved By:

MARIA EDITA Z. TAN

Undersecretary

Date: 2022-05-05 11:50:06

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

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 Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					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												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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY

Particulars

(1)

Previous Report

This Month Apr 2022

As at Date 4/30/22

(2)

(3)

(4)

Total Disbursement Authorities Received	36,411,690.00	0.00	36,411,690.00
NCA	36,411,690.00	0.00	36,411,690.00
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	36,411,690.00	0.00	36,411,690.00
Less:	0.00	0.00	0.00
Lapsed NCA	905,594.76	0.00	905,594.76
Disbursements	35,506,095.24	0.00	35,506,095.24
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	0.00	0.00
Total Disbursements Program	36,411,690.00	0.00	36,411,690.00
Less: *Actual Disbursements	35,506,095.24	0.00	35,506,095.24
(Over)/Under spending	905,594.76	0.00	905,594.76

Notes: * The use of NTA is discouraged

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

Certified Correct:

LOIDA P. LAGUYO

OIC-Chief Accountant

Date: 2022-05-05 11:40:31

Recommending Approval:

Lolita R. Verdadero
LOLITA R. VERDADERO
Director IV

Date: 2022-05-05 11:44:00

Approved By:

MARIA EDITA Z. TAN

Undersecretary

Date: 2022-05-05 11:50:06

