A-C Ltr.

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2026

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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	54,156,642.21	52,428,081.24	0.00	0.00	106,584,723.45	30,000.00	0.00	0.00	0.00	30,000.00	0.00	702,633.23	0.00	0.00	702,633.23	732,633.23	107,317,356.68	0.00	0.00	0.00	0.00	54,186,642.21	53,130,714.47	0.00	0.00	107,317,356.68	
Notice of Cash Allocation (NCA)	54,156,642.21	52,428,081.24	0.00	0.00	106,584,723.45	30,000.00	0.00	0.00	0.00	30,000.00	0.00	702,633.23	0.00	0.00	702,633.23	732,633.23	107,317,356.68	0.00	0.00	0.00	0.00	54,186,642.21	53,130,714.47	0.00	0.00	107,317,356.68	
MDS Checks Issued	357,855.80	385,869.20	0.00	0.00	743,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,725.00	0.00	0.00	0.00	0.00	357,855.80	385,869.20	0.00	0.00	743,725.00	
Advice to Debit Account	53,798,786.41	52,042,212.04	0.00	0.00	105,840,998.45	30,000.00	0.00	0.00	0.00	30,000.00	0.00	702,633.23	0.00	0.00	702,633.23	732,633.23	106,573,631.68	0.00	0.00	0.00	0.00	53,828,786.41	52,744,845.27	0.00	0.00	106,573,631.68	
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	**54,156,642.21**	**52,428,081.24**	**0.00**	**0.00**	**106,584,723.45**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**702,633.23**	**0.00**	**0.00**	**702,633.23**	**732,633.23**	**107,317,356.68**	**0.00**	**0.00**	**0.00**	**0.00**	**54,186,642.21**	**53,130,714.47**	**0.00**	**0.00**	**107,317,356.68**	
NON-CASH DISBURSEMENTS	4,010,320.06	1,607,723.83	0.00	0.00	5,618,043.89	0.00	0.00	0.00	0.00	0.00	0.00	16,238.72	0.00	0.00	16,238.72	16,238.72	5,634,282.61	0.00	0.00	0.00	0.00	4,010,320.06	1,623,962.55	0.00	0.00	5,634,282.61	
Tax Remittance Advices Issued (TRA)	4,010,320.06	1,594,827.84	0.00	0.00	5,604,947.90	0.00	0.00	0.00	0.00	0.00	0.00	16,238.72	0.00	0.00	16,238.72	16,238.72	5,621,186.62	0.00	0.00	0.00	0.00	4,010,320.06	1,610,866.56	0.00	0.00	5,621,186.62	
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	13,095.99	0.00	0.00	13,095.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,095.99	0.00	0.00	0.00	0.00	0.00	13,095.99	0.00	0.00	13,095.99	
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	13,095.99	0.00	0.00	13,095.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,095.99	0.00	0.00	0.00	0.00	0.00	13,095.99	0.00	0.00	13,095.99	
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	4,010,320.06	1,607,723.83	0.00	0.00	5,618,043.89	0.00	0.00	0.00	0.00	0.00	0.00	16,238.72	0.00	0.00	16,238.72	16,238.72	5,634,282.61	0.00	0.00	0.00	0.00	4,010,320.06	1,623,962.55	0.00	0.00	5,634,282.61	
GRAND TOTAL	58,166,962.27	54,035,805.07	0.00	0.00	112,202,767.34	30,000.00	0.00	0.00	0.00	30,000.00	0.00	718,871.95	0.00	0.00	718,871.95	748,871.95	112,951,639.29	0.00	0.00	0.00	0.00	58,196,962.27	54,754,677.02	0.00	0.00	112,951,639.29	

SUMMARY

Particulars	Previous Report August' 2026	This Month September' 2026	As at Date 09/30/26
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	783,452,212.37	78,355,186.62	861,807,398.99
NCA	736,744,721.00	72,734,000.00	809,478,721.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	46,707,491.37	5,621,186.62	52,328,677.99
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	**783,452,212.37**	**78,355,186.62**	**861,807,398.99**
Less:	0.00	0.00	0.00
Lapsed NCA	53,371,206.01	25,312,249.83	78,683,455.84
Disbursements	670,261,642.66	112,951,639.29	783,213,281.95
Less: Other Non-Cash Disbursements	76,242.81	13,095.99	89,338.80
Disbursements effected through outright deductions from claims	76,242.81	13,095.99	89,338.80
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	76,242.81	13,095.99	89,338.80
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	59,895,606.51	(59,895,606.51)	0.00
Total Disbursements Program	1,012,914,000.00	109,101,000.00	1,122,015,000.00
Less: *Actual Disbursements	670,165,399.85	112,938,543.30	783,123,943.15
(Over)/Under spending	342,728,600.15	(3,837,543.30)	338,891,056.85

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

RECEIVED
OCT 15 2026
BY: AHV 3:37PM

Certified Correct:

LOIDA P. LAGUYO
Chief Accountant, Accounting Division

Recommending Approval:

LOLITA A. RAMIREZ
Director IV, Central Financial Management Office

Approved by:

18 OCT 2026

ATTY. KRISTINE JOY D. DIAZ-LESTON
Officer-In-Charge and Assistant Secretary

AC UC.

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2026

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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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	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	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00	
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**	**56,000.00**	**0.00**	**0.00**	**56,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,000.00**	**56,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,000.00**	**0.00**	**0.00**	**56,000.00**	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00	

SUMMARY

Particulars	Previous Report August' 2026	This Month September' 2026	As at Date 09/30/26
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,215,337.02	56,000.00	6,271,337.02
NCA	5,775,780.00	0.00	5,775,780.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	439,557.02	56,000.00	495,557.02
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	**6,215,337.02**	**56,000.00**	**6,271,337.02**
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	6,082,405.46	56,000.00	6,138,405.46
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	**132,931.56**	**0.00**	**132,931.56**
Total Disbursements Program	5,775,780.00	0.00	5,775,780.00
Less: *Actual Disbursements	6,082,405.46	56,000.00	6,138,405.46
(Over)/Under spending	(306,625.46)	(56,000.00)	(362,625.46)

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, Accounting Division

Recommending Approval:

LOLITA A. RAMIREZ
Director IV, Central Financial Management Office

Approved By:

08 OCT 2026

ATTY. KRISTINE JOY C. DIAZ-ESTON
Officer-In-Charge and Assistant Secretary

AC CO.

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2026

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	171,271.00	0.00	0.00	0.00	171,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,271.00	0.00	0.00	0.00	0.00	171,271.00	0.00	0.00	0.00	171,271.00	
Notice of Cash Allocation (NCA)	171,271.00	0.00	0.00	0.00	171,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,271.00	0.00	0.00	0.00	0.00	171,271.00	0.00	0.00	0.00	171,271.00	
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	171,271.00	0.00	0.00	0.00	0.00	171,271.00	0.00	0.00	0.00	171,271.00	
Advice to Debit Account	171,271.00	0.00	0.00	0.00	171,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	171,271.00	0.00	0.00	0.00	0.00	171,271.00	0.00	0.00	0.00	171,271.00	
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	**171,271.00**	**0.00**	**0.00**	**0.00**	**171,271.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171,271.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171,271.00**	**0.00**	**0.00**	**0.00**	**171,271.00**	
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	171,271.00	0.00	0.00	0.00	171,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,271.00	0.00	0.00	0.00	0.00	171,271.00	0.00	0.00	0.00	171,271.00	

SUMMARY

Particulars	Previous Report , August' 2026	This Month September' 2026	As at Date 09/30/26
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,980,180.00	139,614.00	2,119,794.00
NCA	1,980,180.00	139,614.00	2,119,794.00
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	**1,980,180.00**	**139,614.00**	**2,119,794.00**
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,210,541.24	171,271.00	1,381,812.24
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	**769,638.76**	**(31,657.00)**	**737,981.76**
Total Disbursements Program	1,980,180.00	139,614.00	2,119,794.00
Less: *Actual Disbursements	1,210,541.24	171,271.00	1,381,812.24
(Over)/Under spending	**769,638.76**	**(31,657.00)**	**737,981.76**

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

Certified Correct:

LOIDA P. LAGUTO
Chief Accountant, Accounting Division

Recommending Approval:

LOLITA A. RAMIREZ
Director IV, Central Financial Management Office

Approved by:

08 OCT 2026

ATTY. KRISTINE JOY G. DIMZ-TESTON
Officer-In-Charge and Assistant Secretary