

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

file copy

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Fiber Industry Development Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 05 012 000000
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											Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					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	13	14	15	16=	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	11,532,141.93	4,049,760.99	0.00	0.00	15,581,902.92	1,228,578.39	164,222.12	0.00	0.00	1,392,800.51	0.00	15,203.00	0.00	0.00	15,203.00	1,408,003.51	16,989,906.43	0.00	0.00	0.00	0.00	12,760,720.32	4,229,186.11	0.00	0.00	16,989,906.43	
Notice of Cash Allocation (NCA)	11,532,141.93	4,049,760.99	0.00	0.00	15,581,902.92	1,228,578.39	164,222.12	0.00	0.00	1,392,800.51	0.00	15,203.00	0.00	0.00	15,203.00	1,408,003.51	16,989,906.43	0.00	0.00	0.00	0.00	12,760,720.32	4,229,186.11	0.00	0.00	16,989,906.43	
MDS Checks Issued	0.00	6,291.80	0.00	0.00	6,291.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,291.80	0.00	0.00	0.00	0.00	0.00	6,291.80	0.00	0.00	6,291.80	
Advice to Debit Account	11,532,141.93	4,043,469.19	0.00	0.00	15,575,611.12	1,228,578.39	164,222.12	0.00	0.00	1,392,800.51	0.00	15,203.00	0.00	0.00	15,203.00	1,408,003.51	16,983,614.63	0.00	0.00	0.00	0.00	12,760,720.32	4,222,894.31	0.00	0.00	16,983,614.63	
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	11,532,141.93	4,049,760.99	0.00	0.00	15,581,902.92	1,228,578.39	164,222.12	0.00	0.00	1,392,800.51	0.00	15,203.00	0.00	0.00	15,203.00	1,408,003.51	16,989,906.43	0.00	0.00	0.00	0.00	12,760,720.32	4,229,186.11	0.00	0.00	16,989,906.43	
NON-CASH DISBURSEMENTS	928,715.42	44,655.92	0.00	0.00	973,371.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973,371.34	0.00	0.00	0.00	0.00	928,715.42	44,655.92	0.00	0.00	973,371.34	
Tax Remittance Advices Issued (TRA)	928,715.42	44,655.92	0.00	0.00	973,371.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973,371.34	0.00	0.00	0.00	0.00	928,715.42	44,655.92	0.00	0.00	973,371.34	
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	928,715.42	44,655.92	0.00	0.00	973,371.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973,371.34	0.00	0.00	0.00	0.00	928,715.42	44,655.92	0.00	0.00	973,371.34	
GRAND TOTAL	12,460,857.35	4,094,416.91	0.00	0.00	16,555,274.26	1,228,578.39	164,222.12	0.00	0.00	1,392,800.51	0.00	15,203.00	0.00	0.00	15,203.00	1,408,003.51	17,963,277.77	0.00	0.00	0.00	0.00	13,689,435.74	4,273,842.03	0.00	0.00	17,963,277.77	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	19,287,371.34	19,287,371.34
NCA	0.00	18,314,000.00	18,314,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	973,371.34	973,371.34
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	0.00	19,287,371.34	19,287,371.34
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	17,963,277.77	17,963,277.77
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	1,324,093.57	1,324,093.57
Total Disbursements Program	0.00	18,407,000.00	18,407,000.00
Less: *Actual Disbursements	0.00	17,963,277.77	17,963,277.77
(Over)/Under spending	0.00	443,722.23	443,722.23

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

Certified Correct:

GEMMA B. ACOPIADO
Admin/ Officer IV
Date: March 13, 2025 10:40 AM

Certified Correct:

HONESIO C. TABUZO JR.
Chief Accountant
Date: March 13, 2025 10:40 AM

Recommending Approval:

MARIO O. GARCIA, CPA, MAA
Chief, AFMD
Date: March 13, 2025 10:43 AM

Office of the Auditor
PHILFIDA
RECEIVED
By:
Date: 03/21/2025

Approved By:

ARNOLD A. ATIENZA
Executive Director
Date: March 13, 2025 10:45 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

FAR No. 4

File Copy

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Fiber Industry Development Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 05 012 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
	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			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=	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	14,412,036.47	12,399,757.17	0.00	0.00	26,811,793.64	0.00	310,748.13	0.00	0.00	310,748.13	0.00	856,446.58	0.00	0.00	856,446.58	1,167,194.71	27,978,988.35	0.00	0.00	0.00	0.00	14,412,036.47	13,566,951.88	0.00	0.00	27,978,988.35		
Notice of Cash Allocation (NCA)	14,412,036.47	12,399,757.17	0.00	0.00	26,811,793.64	0.00	310,748.13	0.00	0.00	310,748.13	0.00	856,446.58	0.00	0.00	856,446.58	1,167,194.71	27,978,988.35	0.00	0.00	0.00	0.00	14,412,036.47	13,566,951.88	0.00	0.00	27,978,988.35		
MDS Checks Issued	83,812.66	914,908.61	0.00	0.00	998,721.27	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	998,721.27	0.00	0.00	0.00	0.00	83,812.66	914,908.61	0.00	0.00	998,721.27		
Advice to Debit Account	14,328,223.81	11,484,848.56	0.00	0.00	25,813,072.37	0.00	310,748.13	0.00	0.00	310,748.13	0.00	856,446.58	0.00	0.00	856,446.58	1,167,194.71	26,980,267.08	0.00	0.00	0.00	0.00	14,328,223.81	12,652,043.27	0.00	0.00	26,980,267.08		
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		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	14,412,036.47	12,399,757.17	0.00	0.00	26,811,793.64	0.00	310,748.13	0.00	0.00	310,748.13	0.00	856,446.58	0.00	0.00	856,446.58	1,167,194.71	27,978,988.35	0.00	0.00	0.00	0.00	14,412,036.47	13,566,951.88	0.00	0.00	27,978,988.35		
NON-CASH DISBURSEMENTS	838,421.57	120,612.75	0.00	0.00	959,034.32	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	959,034.32	0.00	0.00	0.00	0.00	838,421.57	120,612.75	0.00	0.00	959,034.32		
Tax Remittance Advances Issued (TRA)	838,421.57	120,612.75	0.00	0.00	959,034.32	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	959,034.32	0.00	0.00	0.00	0.00	838,421.57	120,612.75	0.00	0.00	959,034.32		
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		
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		
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		
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		
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		
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		
TOTAL NON-CASH DISBURSEMENTS	838,421.57	120,612.75	0.00	0.00	959,034.32	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	959,034.32	0.00	0.00	0.00	0.00	838,421.57	120,612.75	0.00	0.00	959,034.32		
GRAND TOTAL	15,250,458.04	12,520,369.92	0.00	0.00	27,770,827.96	0.00	310,748.13	0.00	0.00	310,748.13	0.00	856,446.58	0.00	0.00	856,446.58	1,167,194.71	28,938,022.67	0.00	0.00	0.00	0.00	15,250,458.04	13,687,564.63	0.00	0.00	28,938,022.67		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,287,371.34	28,093,034.32	47,380,405.66
NCA	18,314,000.00	27,134,000.00	45,448,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	973,371.34	959,034.32	1,932,405.66
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	19,287,371.34	28,093,034.32	47,380,405.66
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	17,963,277.77	28,938,022.67	46,901,300.44
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	1,324,093.57	(844,988.35)	479,105.22
Total Disbursements Program	18,407,000.00	24,912,000.00	43,319,000.00
Less: *Actual Disbursements	17,963,277.77	28,938,022.67	46,901,300.44
(Over)/Under spending	443,722.23	(4,026,022.67)	(3,582,300.44)

Notes: * The use of NTA is discouraged

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

Prepared By:

GEMMA B. ACOPIADO
Administrative Officer IV
Date: March 13, 2025 02:20 PM

Certified Correct:

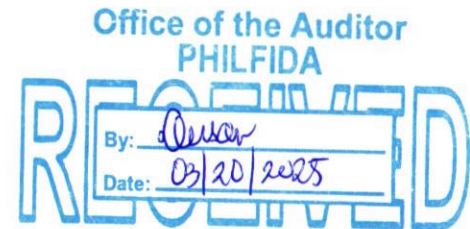
HONESTO C. TABUZO JR.
Chief Accountant
Date: March 13, 2025 02:20 PM

Recommending Approval:

MARIO D. GARCIA, CPA, MAA
Chief, AFMD
Date: March 13, 2025 02:25 PM

Approved By:

ARNOLD "AL" ATIENZA
Executive Director
Date: March 13, 2025 02:25 PM



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

FAR No. 4

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Fiber Industry Development Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 05 012 000000
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				
	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	16,267,420.31	8,959,393.40	0.00	0.00	25,226,813.71	217,093.31	60,463.38	0.00	0.00	277,546.69	0.00	1,990,812.62	0.00	0.00	1,990,812.62	2,268,359.31	27,495,173.02	0.00	0.00	0.00	0.00	16,484,503.62	11,010,669.40	0.00	0.00	27,495,173.02
Notice of Cash Allocation (NCA)	16,267,420.31	8,959,393.40	0.00	0.00	25,226,813.71	217,093.31	60,463.38	0.00	0.00	277,546.69	0.00	1,990,812.62	0.00	0.00	1,990,812.62	2,268,359.31	27,495,173.02	0.00	0.00	0.00	0.00	16,484,503.62	11,010,669.40	0.00	0.00	27,495,173.02
MDS Checks Issued	144,132.20	184,795.44	0.00	0.00	328,927.64	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00	240,000.00	568,927.64	0.00	0.00	0.00	0.00	144,132.20	424,795.44	0.00	0.00	568,927.64
Advice to Debit Account	16,123,288.11	8,774,597.96	0.00	0.00	24,897,886.07	217,093.31	60,463.38	0.00	0.00	277,546.69	0.00	1,750,812.62	0.00	0.00	1,750,812.62	2,028,359.31	26,926,245.38	0.00	0.00	0.00	0.00	16,340,371.42	10,585,873.96	0.00	0.00	26,926,245.38
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
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	16,267,420.31	8,959,393.40	0.00	0.00	25,226,813.71	217,093.31	60,463.38	0.00	0.00	277,546.69	0.00	1,990,812.62	0.00	0.00	1,990,812.62	2,268,359.31	27,495,173.02	0.00	0.00	0.00	0.00	16,484,503.62	11,010,669.40	0.00	0.00	27,495,173.02
NON-CASH DISBURSEMENTS	897,066.23	190,382.53	0.00	0.00	1,087,448.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,448.76	0.00	0.00	0.00	0.00	897,066.23	190,382.53	0.00	0.00	1,087,448.76
Tax Remittance Advices Issued (TRA)	897,066.23	190,382.53	0.00	0.00	1,087,448.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,448.76	0.00	0.00	0.00	0.00	897,066.23	190,382.53	0.00	0.00	1,087,448.76
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
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	897,066.23	190,382.53	0.00	0.00	1,087,448.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,448.76	0.00	0.00	0.00	0.00	897,066.23	190,382.53	0.00	0.00	1,087,448.76
GRAND TOTAL	17,164,486.54	9,149,775.93	0.00	0.00	26,314,262.47	217,093.31	60,463.38	0.00	0.00	277,546.69	0.00	1,990,812.62	0.00	0.00	1,990,812.62	2,268,359.31	28,582,621.78	0.00	0.00	0.00	0.00	17,381,569.85	11,201,051.93	0.00	0.00	28,582,621.78

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	47,330,405.66	28,103,542.76	75,483,948.42
NCA	45,448,000.00	27,016,094.00	72,464,094.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,932,405.66	1,087,448.76	3,019,854.42
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	47,330,405.66	28,103,542.76	75,483,948.42
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	26.20	26.20
Disbursements	45,931,300.44	28,582,621.78	75,483,922.22
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	479,105.22	(479,105.22)	0.00
Total Disbursements Program	43,319,000.00	0.00	43,319,000.00
Less: *Actual Disbursements	45,931,300.44	0.00	45,901,300.44
(Over)/Under spending	(3,582,300.44)	0.00	(3,582,300.44)

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

Certified Correct:


GEMMA B. ADOPIANO
Administrative Officer IV
Date: 4.10.2025

Certified Correct:


HONESTO C. TABUZO JR.
Chief Accountant
Date:

Recommending Approval:


MARIO D. GARCIA, CPA, MAA
Chief, AFMD
Date:

Approved By:


ARNOLDO ALI I. ATIENZA
Executive Director
Date:

