

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

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					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
						7	8	FinEx	CO	Sub-Total	12	13	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	CO	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	23,081,847.47	11,351,872.62	0.00	0.00	34,433,720.09	0.00	61,723.57	0.00	799,607.44	861,331.01	0.00	7,601,365.53	0.00	0.00	7,601,365.53	8,462,696.54	42,896,416.63	0.00	0.00	0.00	0.00	23,081,847.47	19,014,961.72	0.00	799,607.44	42,896,416.63	
Notice of Cash Allocation (NCA)	23,081,847.47	11,351,872.62	0.00	0.00	34,433,720.09	0.00	61,723.57	0.00	799,607.44	861,331.01	0.00	7,601,365.53	0.00	0.00	7,601,365.53	8,462,696.54	42,896,416.63	0.00	0.00	0.00	0.00	23,081,847.47	19,014,961.72	0.00	799,607.44	42,896,416.63	
MDS Checks Issued	134,747.54	10,000.00	0.00	0.00	144,747.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,747.54	0.00	0.00	0.00	0.00	134,747.54	10,000.00	0.00	0.00	144,747.54	
Advice to Debit Account	22,947,099.93	11,341,872.62	0.00	0.00	34,288,972.55	0.00	61,723.57	0.00	799,607.44	861,331.01	0.00	7,601,365.53	0.00	0.00	7,601,365.53	8,462,696.54	42,751,669.09	0.00	0.00	0.00	0.00	22,947,099.93	19,004,961.72	0.00	799,607.44	42,751,669.09	
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	23,081,847.47	11,351,872.62	0.00	0.00	34,433,720.09	0.00	61,723.57	0.00	799,607.44	861,331.01	0.00	7,601,365.53	0.00	0.00	7,601,365.53	8,462,696.54	42,896,416.63	0.00	0.00	0.00	0.00	23,081,847.47	19,014,961.72	0.00	799,607.44	42,896,416.63	
NON-CASH DISBURSEMENTS	905,944.25	201,563.93	0.00	0.00	1,107,508.18	0.00	1,996.43	0.00	71,223.01	73,219.44	0.00	0.00	0.00	0.00	0.00	73,219.44	1,180,727.62	0.00	0.00	0.00	0.00	905,944.25	203,560.36	0.00	71,223.01	1,180,727.62	
Tax Remittance Advices Issued (TRA)	905,944.25	201,563.93	0.00	0.00	1,107,508.18	0.00	1,996.43	0.00	71,223.01	73,219.44	0.00	0.00	0.00	0.00	0.00	73,219.44	1,180,727.62	0.00	0.00	0.00	0.00	905,944.25	203,560.36	0.00	71,223.01	1,180,727.62	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. 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	905,944.25	201,563.93	0.00	0.00	1,107,508.18	0.00	1,996.43	0.00	71,223.01	73,219.44	0.00	0.00	0.00	0.00	0.00	73,219.44	1,180,727.62	0.00	0.00	0.00	0.00	905,944.25	203,560.36	0.00	71,223.01	1,180,727.62	
GRAND TOTAL	23,987,791.72	11,553,436.55	0.00	0.00	35,541,228.27	0.00	63,720.00	0.00	870,830.45	934,550.45	0.00	7,601,365.53	0.00	0.00	7,601,365.53	8,535,915.98	44,077,144.25	0.00	0.00	0.00	0.00	23,987,791.72	19,218,522.08	0.00	870,830.45	44,077,144.25	

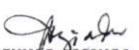
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorizations Received	75,483,948.42	57,540,137.62	133,024,086.04
NCA	72,464,094.00	56,359,410.00	128,823,504.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,019,854.42	1,180,727.62	4,200,582.04
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 Authorizations Available	75,483,948.42	57,540,137.62	133,024,086.04
Less:	0.00	0.00	0.00
Lapsed NCA	26.20	0.00	26.20
Disbursements	75,483,922.22	44,077,144.25	119,561,066.47
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 Authorizations as at date	0.00	13,462,993.37	13,462,993.37
Total Disbursements Program	66,649,000.00	54,459,000.00	121,108,000.00
Less: *Actual Disbursements	75,483,922.22	44,077,144.25	119,561,066.47
(Over)/Under spending	(8,834,922.22)	10,381,855.75	1,546,933.53

Notes: * The use of NTA is discouraged

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

Certified Correct:


GEMMA B. ROCAFADO
 Administrative Officer IV
 Date: May 7, 2025 02:47 PM

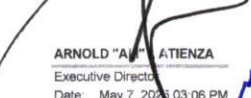
Certified Correct:

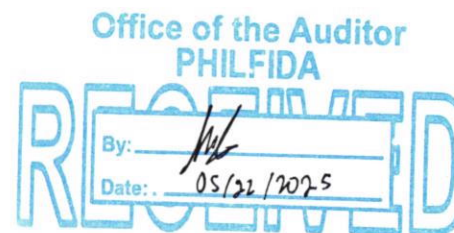

HONESTO C. TABUZO JR.
 Chief Accountant
 Date: May 7, 2025 02:47 PM

Recommendation Approval:


MARIO C. GARCIA, CPA, MAA
 Chief, AFRD
 Date: May 7, 2025 03:34 PM

Approved By:


ARNOLD A. ATIENZA
 Executive Director
 Date: May 7, 2025 03:06 PM



MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

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						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Sub-Total	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	27,347,673.42	16,403,367.89	0.00	0.00	43,751,041.31	3,000.00	1,831,304.32	0.00	3,397,583.45	5,231,887.77	0.00	84,438.85	0.00	495,075.00	579,513.85	5,811,401.62	49,562,442.93	0.00	0.00	0.00	0.00	27,350,673.42	18,319,111.06	0.00	3,892,658.45	49,562,442.93	
Notice of Cash Allocation (NCA)	27,347,673.42	16,403,367.89	0.00	0.00	43,751,041.31	3,000.00	1,831,304.32	0.00	3,397,583.45	5,231,887.77	0.00	84,438.85	0.00	495,075.00	579,513.85	5,811,401.62	49,562,442.93	0.00	0.00	0.00	0.00	27,350,673.42	18,319,111.06	0.00	3,892,658.45	49,562,442.93	
MDS Checks Issued	93,019.54	9,939.73	0.00	0.00	102,959.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,959.27	0.00	0.00	0.00	0.00	93,019.54	9,939.73	0.00	0.00	102,959.27	
Advice to Debit Account	27,254,653.88	16,393,428.16	0.00	0.00	43,648,082.04	3,000.00	1,831,304.32	0.00	3,397,583.45	5,231,887.77	0.00	84,438.85	0.00	495,075.00	579,513.85	5,811,401.62	49,459,483.66	0.00	0.00	0.00	0.00	27,257,653.88	18,309,171.33	0.00	3,892,658.45	49,459,483.66	
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	27,347,673.42	16,403,367.89	0.00	0.00	43,751,041.31	3,000.00	1,831,304.32	0.00	3,397,583.45	5,231,887.77	0.00	84,438.85	0.00	495,075.00	579,513.85	5,811,401.62	49,562,442.93	0.00	0.00	0.00	0.00	27,350,673.42	18,319,111.06	0.00	3,892,658.45	49,562,442.93	
NON-CASH DISBURSEMENTS	910,922.04	709,243.57	0.00	0.00	1,620,165.61	0.00	87,692.53	0.00	0.00	87,692.53	0.00	0.00	0.00	0.00	0.00	87,692.53	1,707,858.14	0.00	0.00	0.00	0.00	910,922.04	796,936.10	0.00	0.00	1,707,858.14	
Tax Remittance Advances Issued (TRA)	910,922.04	709,243.57	0.00	0.00	1,620,165.61	0.00	87,692.53	0.00	0.00	87,692.53	0.00	0.00	0.00	0.00	0.00	87,692.53	1,707,858.14	0.00	0.00	0.00	0.00	910,922.04	796,936.10	0.00	0.00	1,707,858.14	
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 (to) DA accounts (e.g. DA accounts, personal 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 (e.g., BTr-extrajudicially 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	910,922.04	709,243.57	0.00	0.00	1,620,165.61	0.00	87,692.53	0.00	0.00	87,692.53	0.00	0.00	0.00	0.00	0.00	87,692.53	1,707,858.14	0.00	0.00	0.00	0.00	910,922.04	796,936.10	0.00	0.00	1,707,858.14	
GRAND TOTAL	28,258,595.46	17,112,611.46	0.00	0.00	45,371,206.92	3,000.00	1,918,996.85	0.00	3,397,583.45	5,319,580.30	0.00	84,438.85	0.00	495,075.00	579,513.85	5,899,094.15	51,270,301.07	0.00	0.00	0.00	0.00	28,261,595.46	19,116,047.16	0.00	3,892,658.45	51,270,301.07	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	133,024,086.04	60,905,008.14	193,929,094.18
NCA	128,823,504.00	59,197,150.00	188,020,654.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,200,582.04	1,707,858.14	5,908,440.18
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	133,024,086.04	60,905,008.14	193,929,094.18
Less:	0.00	0.00	0.00
Lapsed NCA	26.20	0.00	26.20
Disbursements	119,591,066.47	51,270,301.07	170,831,367.54
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	13,462,993.37	9,634,707.07	23,097,700.44
Total Disbursements Program	121,108,000.00	56,322,000.00	177,430,000.00
Less: *Actual Disbursements	119,591,066.47	51,270,301.07	170,831,367.54
(Over)/Under spending	1,546,933.53	5,051,696.93	6,598,632.46

Notes: * The use of NTA is discouraged

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

Prepared by:

GEMMA B. AGUIADO
Administrative Officer IV
Date: June 6, 2025 02:45 PM

Certified Correct:

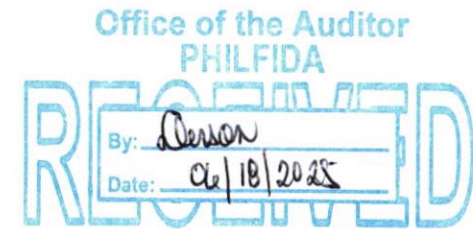
HONESTO C. TABUZO JR.
Chief Accountant
Date: June 6, 2025 02:45 PM

Recommending Approval:

MARIO O. GARCIA, CPA, MAA
Chief, AFMD
Date: June 6, 2025 02:47 PM

Approved By:

ARNOLD "AL" ATIENZA
Executive Director
Date: June 6, 2025 02:49 PM



MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

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				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-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+	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	28,354,249.02	12,688,329.77	0.00	236,607.15	41,279,185.94	0.00	348,179.12	0.00	1,073,252.92	1,421,432.04	0.00	4,050,404.98	0.00	248,437.50	4,298,842.48	5,720,274.52	46,999,460.46	0.00	0.00	0.00	0.00	28,354,249.02	17,086,913.87	0.00	1,558,297.57	46,999,460.46
Notice of Cash Allocation (NCA)	28,354,249.02	12,688,329.77	0.00	236,607.15	41,279,185.94	0.00	348,179.12	0.00	1,073,252.92	1,421,432.04	0.00	4,050,404.98	0.00	248,437.50	4,298,842.48	5,720,274.52	46,999,460.46	0.00	0.00	0.00	0.00	28,354,249.02	17,086,913.87	0.00	1,558,297.57	46,999,460.46
MDS Checks issued	121,021.29	302,240.00	0.00	0.00	423,261.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,261.29	0.00	0.00	0.00	0.00	121,021.29	302,240.00	0.00	0.00	423,261.29
Advice to Debit Account	28,233,227.73	12,386,089.77	0.00	236,607.15	40,855,924.65	0.00	348,179.12	0.00	1,073,252.92	1,421,432.04	0.00	4,050,404.98	0.00	248,437.50	4,298,842.48	5,720,274.52	46,576,199.17	0.00	0.00	0.00	0.00	28,233,227.73	16,784,673.87	0.00	1,558,297.57	46,576,199.17
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	28,354,249.02	12,688,329.77	0.00	236,607.15	41,279,185.94	0.00	348,179.12	0.00	1,073,252.92	1,421,432.04	0.00	4,050,404.98	0.00	248,437.50	4,298,842.48	5,720,274.52	46,999,460.46	0.00	0.00	0.00	0.00	28,354,249.02	17,086,913.87	0.00	1,558,297.57	46,999,460.46
NON-CASH DISBURSEMENTS	902,466.61	555,125.44	0.00	0.00	1,457,592.05	0.00	28,434.02	0.00	91,666.64	120,100.66	0.00	0.00	0.00	14,062.50	14,062.50	134,163.16	1,591,755.21	0.00	0.00	0.00	0.00	902,466.61	583,559.46	0.00	105,729.14	1,591,755.21
Tax Remittance Advices Issued (TRA)	902,466.61	555,125.44	0.00	0.00	1,457,592.05	0.00	28,434.02	0.00	91,666.64	120,100.66	0.00	0.00	0.00	14,062.50	14,062.50	134,163.16	1,591,755.21	0.00	0.00	0.00	0.00	902,466.61	583,559.46	0.00	105,729.14	1,591,755.21
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 (e.g., 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	902,466.61	555,125.44	0.00	0.00	1,457,592.05	0.00	28,434.02	0.00	91,666.64	120,100.66	0.00	0.00	0.00	14,062.50	14,062.50	134,163.16	1,591,755.21	0.00	0.00	0.00	0.00	902,466.61	583,559.46	0.00	105,729.14	1,591,755.21
GRAND TOTAL	29,256,715.63	13,243,455.21	0.00	236,607.15	42,736,777.99	0.00	376,613.14	0.00	1,164,919.56	1,541,532.70	0.00	4,050,404.98	0.00	262,500.00	4,312,904.98	5,854,437.68	48,591,215.67	0.00	0.00	0.00	0.00	29,256,715.63	17,670,473.33	0.00	1,664,026.71	48,591,215.67

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	193,929,094.18	95,125,092.21	289,054,186.39
NCA	188,020,654.00	93,533,337.00	281,553,991.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,908,440.18	1,591,755.21	7,500,195.39
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	193,929,094.18	95,125,092.21	289,054,186.39
Less:	0.00	0.00	0.00
Lapsed NCA	26.20	69,631,576.98	69,631,603.18
Disbursements	170,831,367.54	48,591,215.67	219,422,583.21
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	23,097,700.44	(23,097,700.44)	0.00
Total Disbursements Program	177,430,000.00	129,607,000.00	307,037,000.00
Less: *Actual Disbursements	170,831,367.54	48,591,215.67	219,422,583.21
(Over)/Under spending	6,598,632.46	81,015,784.33	87,614,416.79

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

Certified Correct:

GEMMA B. ACCIADO
Administrative Officer IV
Date: July 16, 2025 06:59 PM

Certified Correct:

HONESTO C. TABUZO JR.
Chief Accountant
Date: July 16, 2025 06:59 PM

Recommending Approval:

MARIO C. GARCIA, CPA, MAA
Chief, ARMB
Date: July 16, 2025 07:01 PM

Approved By:

ARNOLD M. ATIENZA
Executive Director
Date: July 16, 2025 07:05 PM