

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : Department of Education (DepEd)
 Agency/Entity : Philippine High School for the Arts
 Operating Unit : < not applicable >
 Organization Code (OACB) : 07 005 000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget										Current Year's Accounts Payable				Prior Year's Accounts Payable				Grand Total				Remarks	
	PS	MODE	Funds	CO	Prior Year's Accounts Payable				Current Year's Accounts Payable						Prior Year's Accounts Payable				Grand Total									
					PS	MODE	Funds	CO	Sub-Total	PS	MODE	Funds	CO	Sub-Total	PS	MODE	Funds	CO	Sub-Total	PS	MODE	Funds	CO	Sub-Total				
CASH DISBURSEMENTS	3,837,776.71	8,073,177.31	0.00	0.00	8,416,154.22	0.00	7,020.00	0.00	0.00	7,020.00	0.00	115,536.81	0.00	0.00	0.00	115,536.81	122,718.81	0.00	0.00	0.00	0.00	3,837,776.71	8,073,177.31	0.00	0.00	8,487,473.93		
Notice of Cash Allocation (NCA)	3,837,776.71	8,073,177.31	0.00	0.00	8,464,954.22	0.00	7,020.00	0.00	0.00	7,020.00	0.00	115,536.81	0.00	0.00	0.00	115,536.81	122,718.81	0.00	0.00	0.00	0.00	3,837,776.71	8,073,177.31	0.00	0.00	8,487,473.93		
MDS Checks Issued	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00		
Advance to Debt Account	3,837,776.71	8,073,177.31	0.00	0.00	8,461,254.22	0.00	7,020.00	0.00	0.00	7,020.00	0.00	115,536.81	0.00	0.00	0.00	115,536.81	122,718.81	0.00	0.00	0.00	0.00	3,837,776.71	8,073,177.31	0.00	0.00	8,484,673.93		
Notice of Transfer of Advances (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	
Advance to Debt 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 EAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,837,776.71	8,073,177.31	0.00	0.00	8,464,954.22	0.00	7,020.00	0.00	0.00	7,020.00	0.00	115,536.81	0.00	0.00	0.00	115,536.81	122,718.81	0.00	0.00	0.00	0.00	3,837,776.71	8,073,177.31	0.00	0.00	8,487,473.93		
NON-CASH DISBURSEMENTS	160,063.34	187,111.33	0.00	0.00	347,288.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,070.00	0.00	0.00	0.00	0.00	160,063.34	187,111.33	0.00	0.00	358,455.71		
Tax Refund/Advance Issued (TRA)	0.00	0.00	0.00	0.00	347,288.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,070.00	0.00	0.00	0.00	0.00	160,063.34	187,111.33	0.00	0.00	358,455.71		
Non-Cash Advance 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 placed through outright deduction from 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	
Disbursements 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 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 tender 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 (e.g. T&E, BT, Disc Stamp, 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	
Assess. Adjustments (e.g. cancelled/ulterior checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authority as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	160,063.34	187,111.33	0.00	0.00	347,288.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,070.00	0.00	0.00	0.00	0.00	160,063.34	187,111.33	0.00	0.00	358,455.71		
GRAND TOTAL	3,997,840.05	8,260,288.64	0.00	0.00	8,812,242.93	0.00	7,020.00	0.00	0.00	7,020.00	0.00	115,536.81	0.00	0.00	0.00	115,536.81	133,788.81	0.00	0.00	0.00	0.00	3,997,840.05	8,260,288.64	0.00	0.00	8,845,929.64		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	61,281,796.42	9,900,465.71	61,182,262.13
NCA	78,028,841.00	9,237,000.00	67,800,841.00
NTA	0.00	0.00	0.00
Working Fund	1,652,155.42	358,465.71	4,271,421.13
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 Advances (NTA) issued	81,581,796.42	9,900,465.71	61,182,262.13
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Liquid NCA Disbursements	10,214,833.63	10,348,136.78	60,611,954.63
Liquid Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements placed through outright deduction from claims	0.00	0.00	0.00
Disbursement of expenses (e.g. personal benefits)	0.00	0.00	0.00
Deduction for loss of government property	0.00	0.00	0.00
Liquidated damages and tender claims	0.00	0.00	0.00
Others (e.g. T&E, BT, Disc Stamp, etc.)	0.00	0.00	0.00
Assess. Adjustments (e.g. cancelled/ulterior checks)	0.00	0.00	0.00
Balance of Disbursement Authority as at date	1,611,940.34	1,611,940.34	1,611,940.34
Total Disbursement Program	61,281,796.42	9,900,465.71	61,182,262.13
Less: Actual Disbursements	60,293,856.55	10,348,136.78	60,255,994.42
(Over)/Under spending	1,611,940.34	1,611,940.34	1,611,940.34

Notes: The use of NTA's is subject to the following conditions:
 1. NTA's are issued only for the actual total disbursement authority.
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Prepared by: 
 Date: January 30, 2024 08:03 AM

Approved by: 
 Date: January 30, 2024 08:03 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : Department of Education (DepEd)
Agency/Entity : Philippine High School for the Arts
Operating Unit : < not applicable >
Organization Code (UACS) : 07 005 9000000
Fund Cluster : 07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					TOTAL	Remarks					
	PS	MOOE	FlEx	CO	TOTAL	PS	MOOE	FlEx	CO	Sub-Total	PS	MOOE	FlEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS			MOOE	FlEx	CO	TOTAL	
CASH DISBURSEMENTS	0.00	8,442.29	0.00	0.00	8,442.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,442.29		
Notice of Cash Requirement (NCR)	0.00	8,442.29	0.00	0.00	8,442.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,442.29	
MOE (Direct Salary)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOE (Other Account)	0.00	8,442.29	0.00	0.00	8,442.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,442.29	
MOE (Transfer Minimum Salary)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOE (Credit Salary)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advance on Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - Other (MOE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,442.29	0.00	0.00	8,442.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,442.29	
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 Advance (MOE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Assessment Activity (MOEA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 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	0.00	
Restoration 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 (e.g. TOL, BTL, Debt Service, 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	
QUARTER TOTAL	0.00	8,442.29	0.00	0.00	8,442.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,442.29	

SUMMARY	Fiscal Year	Previous Report		This Month		As of Date	
		01	01	01	01	01	01
Total Disbursement Authorized Requested	(1)	580,025.05	0.00	580,025.05			
NCA		539,613.00	0.00	539,627.00			
NTA		0.00	0.00	0.00			
Working Fund		0.00	0.00	0.00			
TFA		40,402.05	0.00	40,402.05			
DOC		0.00	0.00	0.00			
NCAA		0.00	0.00	0.00			
Less: House of Transfer of Allocations (HTA) issued		0.00	0.00	0.00			
Total Disbursement Authorized Available		580,025.05	0.00	580,025.05			
Less:		0.00	0.00	0.00			
Lapsed NCA		0.00	0.00	0.00			
Disbursements		571,525.74	8,499.21	580,025.05			
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. personal benefits)		0.00	0.00	0.00			
Restoration 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. TOL, BTL, Debt Service, etc.)		0.00	0.00	0.00			
AMLSA Adjustments (e.g. cancelled/voided checks)		0.00	0.00	0.00			
Balance of Disbursement Author Del at date		0,499.21	(8,499.21)	0.00			
Total Disbursement Program		580,025.05	0.00	580,025.05			
Less: Actual Disbursements		071,525.74	8,499.21	580,025.05			
(Over)/Under spending		0,499.21	(8,499.21)	0.00			

Notes: 1. The use of HTA is discouraged.
Notes: 2. Amounts shown within the grand total may not equal (column 27).
Date: January 11, 2024 11:58 AM

Approved By: 
PROFINCER
Date: January 11, 2024 11:58 AM

Approved By: 
PROFINCER
Date: January 11, 2024 11:58 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

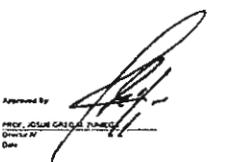
Department : Department of Education (DepEd)
Agency/Entity : Philippine High School for the Arts
Operating Unit : < not applicable >
Organization Code (JAACS) : 07 009 0000050
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Other Liabilities					Grand Total					Remarks	
	PS	MOOE	FltAs	CO	TOTAL	PS	MOOE	FltAs	CO	TOTAL	PS	MOOE	FltAs	CO	TOTAL		PS	MOOE	CD	TOTAL	PS	MOOE	FltAs	CO	TOTAL			
CASH DISBURSEMENTS	4,875,840.38	4,010,490.34	0.00	0.00	8,886,330.72	0.00	0.00	0.00	0.00	0.00	88,888.34	0.00	0.00	0.00	88,888.34	4,964,728.72	4,010,490.34	0.00	0.00	4,964,728.72	0.00	0.00	0.00	0.00	4,964,728.72			
Notice of Cash Allocation (NCA)	4,875,840.38	4,010,490.34	0.00	0.00	8,886,330.72	0.00	0.00	0.00	0.00	0.00	88,888.34	0.00	0.00	0.00	88,888.34	4,964,728.72	4,010,490.34	0.00	0.00	4,964,728.72	0.00	0.00	0.00	0.00	4,964,728.72			
MDS Checks Issued	0.00	201,291.18	0.00	0.00	201,291.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,291.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,291.18	0.00	0.00		
Adverse to Debt Account	4,875,840.38	3,809,199.16	0.00	0.00	8,685,039.54	0.00	0.00	0.00	0.00	0.00	88,888.34	0.00	0.00	0.00	88,888.34	4,686,748.36	3,809,199.16	0.00	0.00	4,686,748.36	0.00	0.00	0.00	0.00	4,686,748.36			
Notice of Transfer of 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	0.00	
Adverse to Debt 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 Effs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (Using ICDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,875,840.38	4,010,490.34	0.00	0.00	8,886,330.72	0.00	0.00	0.00	0.00	0.00	88,888.34	0.00	0.00	0.00	88,888.34	4,964,728.72	4,010,490.34	0.00	0.00	4,964,728.72	0.00	0.00	0.00	0.00	4,964,728.72			
NON-CASH DISBURSEMENTS	182,201.54	267,114.92	0.00	0.00	449,316.46	0.00	2,720.00	0.00	0.00	2,720.00	0.00	0.00	0.00	0.00	0.00	182,201.54	267,114.92	0.00	0.00	449,316.46	0.00	2,720.00	0.00	0.00	452,036.46			
Year Reclassification Referrals Issued (YRRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursement Activity (NCA) - Disbursement of Advances (High School)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement from claims (through agencies)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement of Advances (High School)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restoration 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	
Liability 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 (e.g. TEP, B.F., Debt Service, 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	182,201.54	267,114.92	0.00	0.00	449,316.46	0.00	2,720.00	0.00	0.00	2,720.00	0.00	0.00	0.00	0.00	0.00	182,201.54	267,114.92	0.00	0.00	449,316.46	0.00	2,720.00	0.00	0.00	452,036.46			
GRAND TOTAL	5,058,041.92	4,277,605.26	0.00	0.00	9,335,647.18	0.00	2,720.00	0.00	0.00	2,720.00	88,888.34	0.00	0.00	0.00	88,888.34	5,146,930.26	4,277,605.26	0.00	0.00	5,146,930.26	0.00	2,720.00	0.00	0.00	5,149,650.26			

SUMMARY	Particulars	Previous Report		This Month		As at Date	
		PS	MOOE	PS	MOOE	PS	MOOE
Total Disbursement Authorities Released		91,872,742.13	8,148,739.73	100,021,481.86			
NCA		97,690,841.00	7,771,000.00	105,461,841.00			
NTA		0.00	0.00	0.00			
Working Fund		0.00	0.00	0.00			
TRA		4,271,421.13	428,739.73	4,700,160.86			
ICDC		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		91,872,742.13	8,148,739.73	100,021,481.86			
Less:		0.00	0.00	0.00			
- unpaid NCA		0.41	0.00	0.41			
- Disbursements		90,615,994.13	9,418,007.02	100,033,999.15			
- Less: Other Non-Cash Disbursements		0.00	0.00	0.00			
- Disbursements affected through agency deductions from claims		0.00	0.00	0.00			
- Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00			
- Restoration for loss of government property		0.00	0.00	0.00			
- Liability damages and similar claims		0.00	0.00	0.00			
- Others (e.g. TEP, B.F., Debt Service, etc.)		0.00	0.00	0.00			
- Other misc. Adjustments (e.g. cancelled/related checks)		0.00	0.00	0.00			
Balance of Disbursement Authorities as at date		1,256,747.99	(1,269,267.29)	0.00			
Total Disbursements Program		91,872,742.13	8,148,739.73	100,021,481.86			
Less: Actual Disbursements		90,355,994.43	9,418,037.02	99,774,031.45			
(Check) Under-spending		1,516,747.70	(1,269,267.29)	0.00			

Notes: * The use of PTA is discouraged
 ** Amounts should tally with the Grand Total Disbursement (System 37)

Certified Correct: 
 ALEXSANDRO P. MENDOZA
 Director of Finance
 Date: January 31, 2024 04:28 AM

Approved By: 
 PROF. JULIE GARCIA, FINANCE
 Director of Finance
 Date: January 31, 2024 04:28 AM