

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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													PS	MOOE
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	5,650,897.40	6,853,971.43	0.00	0.00	12,504,868.83	534,537.30	3,455,148.36	0.00	0.00	3,989,685.66	0.00	2,671.42	0.00	0.00	2,671.42	3,992,357.08	16,497,225.91	0.00	0.00	0.00	0.00	6,185,434.70	10,311,791.21	0.00	0.00	0.00	16,497,225.91		
Notice of Cash Allocation (NCA)	5,650,897.40	6,853,971.43	0.00	0.00	12,504,868.83	534,537.30	3,455,148.36	0.00	0.00	3,989,685.66	0.00	2,671.42	0.00	0.00	2,671.42	3,992,357.08	16,497,225.91	0.00	0.00	0.00	0.00	6,185,434.70	10,311,791.21	0.00	0.00	0.00	16,497,225.91		
MDS Checks Issued	1,230,615.71	4,834,934.79	0.00	0.00	6,065,550.50	0.00	232,001.03	0.00	0.00	232,001.03	0.00	0.00	0.00	0.00	0.00	232,001.03	6,297,551.53	0.00	0.00	0.00	0.00	1,230,615.71	5,066,935.82	0.00	0.00	0.00	6,297,551.53		
Advice to Debit Account	4,420,281.69	2,019,036.64	0.00	0.00	6,439,318.33	534,537.30	3,223,147.33	0.00	0.00	3,757,684.63	0.00	2,671.42	0.00	0.00	2,671.42	3,760,356.05	10,199,674.38	0.00	0.00	0.00	0.00	4,954,818.99	5,244,855.39	0.00	0.00	0.00	10,199,674.38		
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	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	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	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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,650,897.40</b>	<b>6,853,971.43</b>	<b>0.00</b>	<b>0.00</b>	<b>12,504,868.83</b>	<b>534,537.30</b>	<b>3,455,148.36</b>	<b>0.00</b>	<b>0.00</b>	<b>3,989,685.66</b>	<b>0.00</b>	<b>2,671.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,671.42</b>	<b>3,992,357.08</b>	<b>16,497,225.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,185,434.70</b>	<b>10,311,791.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,497,225.91</b>		
NON-CASH DISBURSEMENTS	715,398.44	31,153.32	0.00	0.00	746,551.76	0.00	186,180.19	0.00	0.00	186,180.19	0.00	0.00	0.00	0.00	0.00	186,180.19	932,731.95	0.00	0.00	0.00	0.00	715,398.44	217,333.51	0.00	0.00	0.00	932,731.95		
Tax Remittance Advices Issued (TRA)	710,398.44	31,153.32	0.00	0.00	741,551.76	0.00	186,180.19	0.00	0.00	186,180.19	0.00	0.00	0.00	0.00	0.00	186,180.19	927,731.95	0.00	0.00	0.00	0.00	710,398.44	217,333.51	0.00	0.00	0.00	927,731.95		
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	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00		
Overpayment of expenses(e.g. personnel benefits)	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00		
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	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	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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>715,398.44</b>	<b>31,153.32</b>	<b>0.00</b>	<b>0.00</b>	<b>746,551.76</b>	<b>0.00</b>	<b>186,180.19</b>	<b>0.00</b>	<b>0.00</b>	<b>186,180.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,180.19</b>	<b>932,731.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,398.44</b>	<b>217,333.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>932,731.95</b>		
<b>GRAND TOTAL</b>	<b>6,366,295.84</b>	<b>6,885,124.75</b>	<b>0.00</b>	<b>0.00</b>	<b>13,251,420.59</b>	<b>534,537.30</b>	<b>3,641,328.55</b>	<b>0.00</b>	<b>0.00</b>	<b>4,175,865.85</b>	<b>0.00</b>	<b>2,671.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,671.42</b>	<b>4,178,537.27</b>	<b>17,429,957.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,900,833.14</b>	<b>10,529,124.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,429,957.86</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	21,893,731.95	21,893,731.95
NCA	0.00	20,966,000.00	20,966,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	927,731.95	927,731.95
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	0.00	21,893,731.95	21,893,731.95
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	17,429,957.86	17,429,957.86
Less: Other Non-Cash Disbursements	0.00	5,000.00	5,000.00
Disbursements effected through outright deductions from claims	0.00	5,000.00	5,000.00
Overpayment of expenses(e.g. personnel benefits)	0.00	5,000.00	5,000.00
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	4,468,774.09	4,468,774.09
Total Disbursements Program	0.00	21,893,731.95	21,893,731.95
Less: *Actual Disbursements	0.00	17,424,957.86	17,424,957.86
(Over)/Under spending	0.00	4,468,774.09	4,468,774.09

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

Certified Correct:

RAUL T. ABAD  
 CHIEF ACCOUNTANT  
 Date: February 8, 2023 11:20 AM

Recommending Approval:

JAYPEE O. ABESAMIS  
 DIRECTOR IV - AFO  
 Date:

Approved By:

GERALDINE MARIE B. BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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		
	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													17=(11+16)	18=(6+17)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
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	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
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	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:  
 RAUL T. ABAD  
 CHIEF ACCOUNTANT  
 Date: February 8, 2023 11:20 AM

Recommending Approval:  
 JAYPEE O. ABESAMIS  
 DIRECTOR IV - AFO  
 Date:

Approved By:  
 GERALDINE MARIE B. BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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													17=(11+16)
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	6,214,198.20	4,238,138.49	0.00	0.00	10,452,336.69	126,328.09	3,373,303.04	0.00	0.00	3,499,631.13	0.00	2,245.45	0.00	0.00	2,245.45	3,501,876.58	13,954,213.27	0.00	0.00	0.00	0.00	6,340,526.29	7,613,686.98	0.00	0.00	13,954,213.27		
Notice of Cash Allocation (NCA)	6,214,198.20	4,238,138.49	0.00	0.00	10,452,336.69	126,328.09	3,373,303.04	0.00	0.00	3,499,631.13	0.00	2,245.45	0.00	0.00	2,245.45	3,501,876.58	13,954,213.27	0.00	0.00	0.00	0.00	6,340,526.29	7,613,686.98	0.00	0.00	13,954,213.27		
MDS Checks Issued	1,314,943.81	739,852.77	0.00	0.00	2,054,796.58	107,836.34	69,825.00	0.00	0.00	177,661.34	0.00	0.00	0.00	0.00	0.00	177,661.34	2,232,457.92	0.00	0.00	0.00	0.00	1,422,780.15	809,677.77	0.00	0.00	2,232,457.92		
Advice to Debit Account	4,899,254.39	3,498,285.72	0.00	0.00	8,397,540.11	18,491.75	3,303,478.04	0.00	0.00	3,321,969.79	0.00	2,245.45	0.00	0.00	2,245.45	3,324,215.24	11,721,755.35	0.00	0.00	0.00	0.00	4,917,746.14	6,804,009.21	0.00	0.00	11,721,755.35		
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	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	
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	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 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	
<b>TOTAL CASH DISBURSEMENTS</b>	6,214,198.20	4,238,138.49	0.00	0.00	10,452,336.69	126,328.09	3,373,303.04	0.00	0.00	3,499,631.13	0.00	2,245.45	0.00	0.00	2,245.45	3,501,876.58	13,954,213.27	0.00	0.00	0.00	0.00	6,340,526.29	7,613,686.98	0.00	0.00	13,954,213.27		
NON-CASH DISBURSEMENTS	709,825.89	152,286.92	0.00	0.00	862,112.81	0.00	217,241.26	0.00	0.00	217,241.26	0.00	0.00	0.00	0.00	0.00	217,241.26	1,079,354.07	0.00	0.00	0.00	0.00	709,825.89	369,528.18	0.00	0.00	1,079,354.07		
Tax Remittance Advices Issued (TRA)	704,825.89	152,286.92	0.00	0.00	857,112.81	0.00	217,241.26	0.00	0.00	217,241.26	0.00	0.00	0.00	0.00	0.00	217,241.26	1,074,354.07	0.00	0.00	0.00	0.00	704,825.89	369,528.18	0.00	0.00	1,074,354.07		
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	0.00	
Disbursements effected through outright deductions from claims (please specify...)	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
Overpayment of expenses(e.g. personnel benefits)	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
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	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(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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	709,825.89	152,286.92	0.00	0.00	862,112.81	0.00	217,241.26	0.00	0.00	217,241.26	0.00	0.00	0.00	0.00	0.00	217,241.26	1,079,354.07	0.00	0.00	0.00	0.00	709,825.89	369,528.18	0.00	0.00	1,079,354.07		
<b>GRAND TOTAL</b>	6,924,024.09	4,390,425.41	0.00	0.00	11,314,449.50	126,328.09	3,590,544.30	0.00	0.00	3,716,872.39	0.00	2,245.45	0.00	0.00	2,245.45	3,719,117.84	15,033,567.34	0.00	0.00	0.00	0.00	7,050,352.18	7,983,215.16	0.00	0.00	15,033,567.34		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	21,893,731.95	14,825,354.07	36,719,086.02
NCA	20,966,000.00	13,751,000.00	34,717,000.00
NTA	0.00	0.00	0.00
Working Fund	927,731.95	0.00	927,731.95
TRA	0.00	1,074,354.07	1,074,354.07
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	21,893,731.95	14,825,354.07	36,719,086.02
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	17,429,957.86	15,033,567.34	32,463,525.20
Less: Other Non-Cash Disbursements	5,000.00	5,000.00	10,000.00
Disbursements effected through outright deductions from claims	5,000.00	5,000.00	10,000.00
Overpayment of expenses(e.g. personnel benefits)	5,000.00	5,000.00	10,000.00
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	4,468,774.09	(203,213.27)	4,265,560.82
Total Disbursements Program	21,893,731.95	14,825,354.07	36,719,086.02
Less: *Actual Disbursements	17,424,957.86	15,028,567.34	32,453,525.20
(Over)/Under spending	4,468,774.09	(203,213.27)	4,265,560.82

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

**Certified Correct:**  
 RAUL T. ABAD  
 CHIEF ACCOUNTANT  
 Date: March 9, 2023 09:04 AM

**Recommending Approval:**  
 JAYPEE O. ABESAMIS  
 DIRECTOR IV - AFO  
 Date:

**Approved By:**  
 GERALDINE MARIE BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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		
	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													17=(11+16)	18=(6+17)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,347.50	0.00	49,347.50	0.00	49,347.50	0.00	0.00	0.00	49,347.50		
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	49,347.50	0.00	49,347.50	0.00	49,347.50	0.00	0.00	0.00	49,347.50		
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	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	49,347.50	0.00	49,347.50	0.00	49,347.50	0.00	0.00	0.00	49,347.50		
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	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	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	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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,347.50	0.00	49,347.50	0.00	49,347.50	0.00	0.00	0.00	49,347.50		
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	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	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	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	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	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	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	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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,347.50	0.00	49,347.50	0.00	49,347.50	0.00	0.00	0.00	49,347.50		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	49,348.00	49,348.00
NCA	0.00	49,348.00	49,348.00
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	0.00	49,348.00	49,348.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	49,347.50	49,347.50
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	0.50	0.50
Total Disbursements Program	0.00	49,348.00	49,348.00
Less: *Actual Disbursements	0.00	49,347.50	49,347.50
(Over)/Under spending	0.00	0.50	0.50

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

Certified Correct:

RAUL T. ABAD  
 CHIEF ACCOUNTANT  
 Date: March 9, 2023 09:04 AM

Recommending Approval:

JAYPEE O. ABESAMIS  
 DIRECTOR IV - AFO  
 Date:

Approved By:

GERALDINE MARIE BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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													17=(11+16)
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	6,201,344.37	5,418,368.44	0.00	0.00	11,619,712.81	58,580.00	308,068.49	0.00	0.00	366,648.49	0.00	1,244,239.66	0.00	0.00	1,244,239.66	1,610,888.15	13,230,600.96	0.00	0.00	0.00	0.00	6,259,924.37	6,970,676.59	0.00	0.00	13,230,600.96		
Notice of Cash Allocation (NCA)	6,201,344.37	5,418,368.44	0.00	0.00	11,619,712.81	58,580.00	308,068.49	0.00	0.00	366,648.49	0.00	1,244,239.66	0.00	0.00	1,244,239.66	1,610,888.15	13,230,600.96	0.00	0.00	0.00	0.00	6,259,924.37	6,970,676.59	0.00	0.00	13,230,600.96		
MDS Checks Issued	1,391,679.01	527,916.33	0.00	0.00	1,919,595.34	0.00	299,819.67	0.00	0.00	299,819.67	0.00	6,120.25	0.00	0.00	6,120.25	305,939.92	2,225,535.26	0.00	0.00	0.00	0.00	1,391,679.01	833,856.25	0.00	0.00	2,225,535.26		
Advice to Debit Account	4,809,665.36	4,890,452.11	0.00	0.00	9,700,117.47	58,580.00	8,248.82	0.00	0.00	66,828.82	0.00	1,238,119.41	0.00	0.00	1,238,119.41	1,304,948.23	11,005,065.70	0.00	0.00	0.00	0.00	4,868,245.36	6,136,820.34	0.00	0.00	11,005,065.70		
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	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	
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	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 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	
<b>TOTAL CASH DISBURSEMENTS</b>	6,201,344.37	5,418,368.44	0.00	0.00	11,619,712.81	58,580.00	308,068.49	0.00	0.00	366,648.49	0.00	1,244,239.66	0.00	0.00	1,244,239.66	1,610,888.15	13,230,600.96	0.00	0.00	0.00	0.00	6,259,924.37	6,970,676.59	0.00	0.00	13,230,600.96		
NON-CASH DISBURSEMENTS	740,248.32	192,870.17	0.00	0.00	933,118.49	0.00	396.98	0.00	0.00	396.98	0.00	61,251.57	0.00	0.00	61,251.57	61,648.55	994,767.04	0.00	0.00	0.00	0.00	740,248.32	254,518.72	0.00	0.00	994,767.04		
Tax Remittance Advices Issued (TRA)	735,248.32	192,870.17	0.00	0.00	928,118.49	0.00	396.98	0.00	0.00	396.98	0.00	61,251.57	0.00	0.00	61,251.57	61,648.55	989,767.04	0.00	0.00	0.00	0.00	735,248.32	254,518.72	0.00	0.00	989,767.04		
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	0.00	
Disbursements effected through outright deductions from claims (please specify...)	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
Overpayment of expenses(e.g. personnel benefits)	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
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	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(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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	740,248.32	192,870.17	0.00	0.00	933,118.49	0.00	396.98	0.00	0.00	396.98	0.00	61,251.57	0.00	0.00	61,251.57	61,648.55	994,767.04	0.00	0.00	0.00	0.00	740,248.32	254,518.72	0.00	0.00	994,767.04		
<b>GRAND TOTAL</b>	6,941,592.69	5,611,238.61	0.00	0.00	12,552,831.30	58,580.00	308,465.47	0.00	0.00	367,045.47	0.00	1,305,491.23	0.00	0.00	1,305,491.23	1,672,536.70	14,225,368.00	0.00	0.00	0.00	0.00	7,000,172.69	7,225,195.31	0.00	0.00	14,225,368.00		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	36,719,086.02	15,249,767.04	51,968,853.06
NCA	34,717,000.00	14,260,000.00	48,977,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,002,086.02	989,767.04	2,991,853.06
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	36,719,086.02	15,249,767.04	51,968,853.06
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	5,294,959.86	5,294,959.86
Disbursements	32,463,525.20	14,225,368.00	46,688,893.20
Less: Other Non-Cash Disbursements	10,000.00	5,000.00	15,000.00
Disbursements effected through outright deductions from claims	10,000.00	5,000.00	15,000.00
Overpayment of expenses(e.g. personnel benefits)	10,000.00	5,000.00	15,000.00
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	4,265,560.82	(4,265,560.82)	0.00
Total Disbursements Program	36,719,086.02	15,249,767.04	51,968,853.06
Less: *Actual Disbursements	32,453,525.20	14,220,368.00	46,673,893.20
(Over)/Under spending	4,265,560.82	1,029,399.04	5,294,959.86

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

Certified Correct:  
 RAUL T. ABAD  
 CHIEF ACCOUNTANT  
 Date: April 5, 2023 11:28 AM

Recommending Approval:  
 JAYPEE O. ABESAMIS  
 DIRECTOR IV - AFO  
 Date:

Approved By:  
 GERALDINE MARIE BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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	
	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													17=(11+16)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,600.00	0.00	72,600.00	0.00	72,600.00	0.00	0.00	0.00	0.00	72,600.00
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	72,600.00	0.00	72,600.00	0.00	72,600.00	0.00	0.00	0.00	0.00	72,600.00
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	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	72,600.00	0.00	72,600.00	0.00	72,600.00	0.00	0.00	0.00	0.00	72,600.00
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	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	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	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	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	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,600.00	0.00	72,600.00	0.00	72,600.00	0.00	0.00	0.00	0.00	72,600.00
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	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	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	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	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	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	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	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	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,600.00	0.00	72,600.00	0.00	72,600.00	0.00	0.00	0.00	0.00	72,600.00

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	49,348.00	72,600.00	121,948.00
NCA	49,348.00	72,600.00	121,948.00
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	49,348.00	72,600.00	121,948.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	49,347.50	72,600.00	121,947.50
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	0.50	0.00	0.50
Total Disbursements Program	49,348.00	72,600.00	121,948.00
Less: *Actual Disbursements	49,347.50	72,600.00	121,947.50
(Over)/Under spending	0.50	0.00	0.50

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

**Certified Correct:**  
 RAUL T. ABAD  
 CHIEF ACCOUNTANT  
 Date: April 5, 2023 11:28 AM

**Recommending Approval:**  
 JAYPEE O. ABESAMIS  
 DIRECTOR IV - AFO  
 Date:

**Approved By:**  
 GERALDINE MARIE BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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													17=(11+16)
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	6,817,696.90	5,586,625.69	0.00	0.00	12,404,322.59	19,014.30	0.00	0.00	0.00	19,014.30	0.00	985,699.84	0.00	0.00	985,699.84	1,004,714.14	13,409,036.73	0.00	0.00	0.00	0.00	6,836,711.20	6,572,325.53	0.00	0.00	13,409,036.73		
Notice of Cash Allocation (NCA)	6,817,696.90	5,586,625.69	0.00	0.00	12,404,322.59	19,014.30	0.00	0.00	0.00	19,014.30	0.00	985,699.84	0.00	0.00	985,699.84	1,004,714.14	13,409,036.73	0.00	0.00	0.00	0.00	6,836,711.20	6,572,325.53	0.00	0.00	13,409,036.73		
MDS Checks Issued	1,432,875.73	591,837.00	0.00	0.00	2,024,712.73	11,432.76	0.00	0.00	0.00	11,432.76	0.00	12,882.66	0.00	0.00	12,882.66	24,315.42	2,049,028.15	0.00	0.00	0.00	0.00	1,444,308.49	604,719.66	0.00	0.00	2,049,028.15		
Advice to Debit Account	5,384,821.17	4,994,788.69	0.00	0.00	10,379,609.86	7,581.54	0.00	0.00	0.00	7,581.54	0.00	972,817.18	0.00	0.00	972,817.18	980,398.72	11,360,008.58	0.00	0.00	0.00	0.00	5,392,402.71	5,967,605.87	0.00	0.00	11,360,008.58		
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	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	
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	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 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	
<b>TOTAL CASH DISBURSEMENTS</b>	6,817,696.90	5,586,625.69	0.00	0.00	12,404,322.59	19,014.30	0.00	0.00	0.00	19,014.30	0.00	985,699.84	0.00	0.00	985,699.84	1,004,714.14	13,409,036.73	0.00	0.00	0.00	0.00	6,836,711.20	6,572,325.53	0.00	0.00	13,409,036.73		
NON-CASH DISBURSEMENTS	787,929.00	184,667.88	0.00	0.00	972,596.88	0.00	0.00	0.00	0.00	0.00	0.00	40,274.68	0.00	0.00	40,274.68	40,274.68	1,012,871.56	0.00	0.00	0.00	0.00	787,929.00	224,942.56	0.00	0.00	1,012,871.56		
Tax Remittance Advices Issued (TRA)	782,929.00	184,645.38	0.00	0.00	967,574.38	0.00	0.00	0.00	0.00	0.00	0.00	40,274.68	0.00	0.00	40,274.68	40,274.68	1,007,849.06	0.00	0.00	0.00	0.00	782,929.00	224,920.06	0.00	0.00	1,007,849.06		
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	0.00	
Disbursements effected through outright deductions from claims (please specify...)	5,000.00	22.50	0.00	0.00	5,022.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,022.50	0.00	0.00	0.00	0.00	5,000.00	22.50	0.00	0.00	5,022.50		
Overpayment of expenses(e.g. personnel benefits)	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
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	0.00	
Liquidated damages and similar claims	0.00	22.50	0.00	0.00	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	22.50		
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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	787,929.00	184,667.88	0.00	0.00	972,596.88	0.00	0.00	0.00	0.00	0.00	0.00	40,274.68	0.00	0.00	40,274.68	40,274.68	1,012,871.56	0.00	0.00	0.00	0.00	787,929.00	224,942.56	0.00	0.00	1,012,871.56		
<b>GRAND TOTAL</b>	7,605,625.90	5,771,293.57	0.00	0.00	13,376,919.47	19,014.30	0.00	0.00	0.00	19,014.30	0.00	1,025,974.52	0.00	0.00	1,025,974.52	1,044,988.82	14,421,908.29	0.00	0.00	0.00	0.00	7,624,640.20	6,797,268.09	0.00	0.00	14,421,908.29		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	51,968,853.06	23,409,849.06	75,378,702.12
NCA	48,977,000.00	22,402,000.00	71,379,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,991,853.06	1,007,849.06	3,999,702.12
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	51,968,853.06	23,409,849.06	75,378,702.12
Less:	0.00	0.00	0.00
Lapsed NCA	5,294,959.86	0.00	5,294,959.86
Disbursements	46,688,893.20	14,421,908.29	61,110,801.49
Less: Other Non-Cash Disbursements	15,000.00	5,022.50	20,022.50
Disbursements effected through outright deductions from claims	15,000.00	5,022.50	20,022.50
Overpayment of expenses(e.g. personnel benefits)	15,000.00	5,000.00	20,000.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	22.50	22.50
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	21,514.08	21,514.08
Balance of Disbursement Authorities as at date	0.00	9,014,477.35	9,014,477.35
Total Disbursements Program	51,968,853.06	23,409,849.06	75,378,702.12
Less: *Actual Disbursements	46,673,893.20	14,395,371.71	61,069,264.91
(Over)/Under spending	5,294,959.86	9,014,477.35	14,309,437.21

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

Certified Correct:

RAUL T. ABAD  
 CHIEF ACCOUNTANT  
 Date: May 10, 2023 09:38 AM

Recommending Approval:

JAYPEE O. ABESAMIS  
 DIRECTOR IV - AFO  
 Date:

Approved By:

JUSTICE ALEX L. QUIROZ (RET.)  
 CHAIRPERSON  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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	
	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													PS
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,377.50	0.00	49,377.50	0.00	49,377.50	0.00	0.00	0.00	49,377.50	
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	49,377.50	0.00	49,377.50	0.00	49,377.50	0.00	0.00	0.00	49,377.50	
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	
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	49,377.50	0.00	49,377.50	0.00	49,377.50	0.00	0.00	0.00	49,377.50	
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	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	
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	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 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	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,377.50	0.00	49,377.50	0.00	49,377.50	0.00	0.00	0.00	49,377.50	
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 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	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	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. 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	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	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(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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,377.50	0.00	49,377.50	0.00	49,377.50	0.00	0.00	0.00	49,377.50	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	121,948.00	49,378.00	171,326.00
NCA	121,948.00	49,378.00	171,326.00
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	121,948.00	49,378.00	171,326.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	121,947.50	49,377.50	171,325.00
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	0.50	0.50	1.00
Total Disbursements Program	121,948.00	49,378.00	171,326.00
Less: *Actual Disbursements	121,947.50	49,377.50	171,325.00
(Over)/Under spending	0.50	0.50	1.00

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

Certified Correct:  
 RAUL T. ABAD  
 CHIEF ACCOUNTANT  
 Date: May 10, 2023 09:38 AM

Recommending Approval:  
 JAYPEE O. ABESAMIS  
 DIRECTOR IV - AFO  
 Date:

Approved By:  
 JUSTICE ALEX L. QUIROZ (RET.)  
 CHAIRPERSON  
 Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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													17=(11+16)
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	16,105,257.11	5,518,910.50	0.00	0.00	21,624,167.61	27,395.44	31,595.75	0.00	0.00	58,991.19	0.00	324,186.30	0.00	0.00	324,186.30	383,177.49	22,007,345.10	0.00	0.00	0.00	0.00	16,132,652.55	5,874,692.55	0.00	0.00	22,007,345.10		
Notice of Cash Allocation (NCA)	16,105,257.11	5,518,910.50	0.00	0.00	21,624,167.61	27,395.44	31,595.75	0.00	0.00	58,991.19	0.00	324,186.30	0.00	0.00	324,186.30	383,177.49	22,007,345.10	0.00	0.00	0.00	0.00	16,132,652.55	5,874,692.55	0.00	0.00	22,007,345.10		
MDS Checks Issued	1,507,358.49	756,089.15	0.00	0.00	2,263,447.64	665.18	31,595.75	0.00	0.00	32,260.93	0.00	0.00	0.00	0.00	0.00	32,260.93	2,295,708.57	0.00	0.00	0.00	0.00	1,508,023.67	787,684.90	0.00	0.00	2,295,708.57		
Advice to Debit Account	14,597,898.62	4,762,821.35	0.00	0.00	19,360,719.97	26,730.26	0.00	0.00	0.00	26,730.26	0.00	324,186.30	0.00	0.00	324,186.30	350,916.56	19,711,636.53	0.00	0.00	0.00	0.00	14,624,628.88	5,087,007.65	0.00	0.00	19,711,636.53		
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	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	
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	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 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	
<b>TOTAL CASH DISBURSEMENTS</b>	16,105,257.11	5,518,910.50	0.00	0.00	21,624,167.61	27,395.44	31,595.75	0.00	0.00	58,991.19	0.00	324,186.30	0.00	0.00	324,186.30	383,177.49	22,007,345.10	0.00	0.00	0.00	0.00	16,132,652.55	5,874,692.55	0.00	0.00	22,007,345.10		
NON-CASH DISBURSEMENTS	1,040,034.27	186,329.98	0.00	0.00	1,226,364.25	0.00	0.00	0.00	0.00	0.00	0.00	12,341.78	0.00	0.00	12,341.78	12,341.78	1,238,706.03	0.00	0.00	0.00	0.00	1,040,034.27	198,671.76	0.00	0.00	1,238,706.03		
Tax Remittance Advices Issued (TRA)	1,035,034.27	186,329.98	0.00	0.00	1,221,364.25	0.00	0.00	0.00	0.00	0.00	0.00	12,341.78	0.00	0.00	12,341.78	12,341.78	1,233,706.03	0.00	0.00	0.00	0.00	1,035,034.27	198,671.76	0.00	0.00	1,233,706.03		
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	0.00	
Disbursements effected through outright deductions from claims (please specify...)	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
Overpayment of expenses(e.g. personnel benefits)	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
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	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(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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1,040,034.27	186,329.98	0.00	0.00	1,226,364.25	0.00	0.00	0.00	0.00	0.00	0.00	12,341.78	0.00	0.00	12,341.78	12,341.78	1,238,706.03	0.00	0.00	0.00	0.00	1,040,034.27	198,671.76	0.00	0.00	1,238,706.03		
<b>GRAND TOTAL</b>	17,145,291.38	5,705,240.48	0.00	0.00	22,850,531.86	27,395.44	31,595.75	0.00	0.00	58,991.19	0.00	336,528.08	0.00	0.00	336,528.08	395,519.27	23,246,051.13	0.00	0.00	0.00	0.00	17,172,686.82	6,073,364.31	0.00	0.00	23,246,051.13		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	75,378,702.12	24,515,073.03	99,893,775.15
NCA	71,379,000.00	23,281,367.00	94,660,367.00
NTA	0.00	0.00	0.00
Working Fund	0.00	1,233,706.03	1,233,706.03
TRA	3,999,702.12	0.00	3,999,702.12
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	75,378,702.12	24,515,073.03	99,893,775.15
Less:	0.00	0.00	0.00
Lapsed NCA	5,294,959.86	21,514.08	5,316,473.94
Disbursements	61,110,801.49	23,246,051.13	84,356,852.62
Less: Other Non-Cash Disbursements	20,022.50	5,000.00	25,022.50
Disbursements effected through outright deductions from claims	20,022.50	5,000.00	25,022.50
Overpayment of expenses(e.g. personnel benefits)	20,000.00	5,000.00	25,000.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	22.50	0.00	22.50
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	21,514.08	0.00	21,514.08
Balance of Disbursement Authorities as at date	9,014,477.35	1,252,507.82	10,266,985.17
Total Disbursements Program	75,378,702.12	24,515,073.03	99,893,775.15
Less: *Actual Disbursements	61,069,264.91	23,241,051.13	84,310,316.04
(Over)/Under spending	14,309,437.21	1,274,021.90	15,583,459.11

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

Certified Correct:

JOSUE C. ROSAL  
 OIC, CHIEF ACCOUNTANT  
 Date: June 13, 2023 11:27 AM

Recommending Approval:

RAUL T. ABAD  
 OIC, DIRECTOR IV - AFO  
 Date:

Approved By:

ATTY. GERALDINE MARIE BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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		
	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													19	20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,177.40	0.00	11,177.40	0.00	11,177.40	0.00	0.00	0.00	11,177.40		
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	11,177.40	0.00	11,177.40	0.00	11,177.40	0.00	0.00	0.00	11,177.40		
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	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	11,177.40	0.00	11,177.40	0.00	11,177.40	0.00	0.00	0.00	11,177.40		
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	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	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	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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,177.40	0.00	11,177.40	0.00	11,177.40	0.00	0.00	0.00	11,177.40		
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	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	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	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	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	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	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	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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,177.40	0.00	11,177.40	0.00	11,177.40	0.00	0.00	0.00	11,177.40		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	171,326.00	11,178.00	182,504.00
NCA	171,326.00	11,178.00	182,504.00
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	171,326.00	11,178.00	182,504.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	171,325.00	11,177.40	182,502.40
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	1.00	0.60	1.60
Total Disbursements Program	171,326.00	11,178.00	182,504.00
Less: *Actual Disbursements	171,325.00	11,177.40	182,502.40
(Over)/Under spending	1.00	0.60	1.60

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

**Certified Correct:**  
 \_\_\_\_\_  
 JOSUE C. ROSAL  
 OIC, CHIEF ACCOUNTANT  
 Date: June 13, 2023 11:27 AM

**Recommending Approval:**  
 \_\_\_\_\_  
 RAUL T. ABAD  
 OIC, DIRECTOR IV - AFO  
 Date:

**Approved By:**  
 \_\_\_\_\_  
 ATTY. GERALDINE MARIE BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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													12	13	14
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	7,716,243.48	3,790,847.61	0.00	0.00	11,507,091.09	23,434.70	4,180,667.73	0.00	498,317.94	4,702,420.37	0.00	552,126.14	0.00	0.00	552,126.14	5,254,546.51	16,761,637.60	0.00	0.00	0.00	0.00	7,739,678.18	8,523,641.48	0.00	498,317.94	16,761,637.60				
Notice of Cash Allocation (NCA)	7,716,243.48	3,790,847.61	0.00	0.00	11,507,091.09	23,434.70	4,180,667.73	0.00	498,317.94	4,702,420.37	0.00	552,126.14	0.00	0.00	552,126.14	5,254,546.51	16,761,637.60	0.00	0.00	0.00	0.00	7,739,678.18	8,523,641.48	0.00	498,317.94	16,761,637.60				
MDS Checks Issued	1,556,103.36	841,762.77	0.00	0.00	2,397,866.13	18,716.43	0.00	0.00	0.00	18,716.43	0.00	1,100.00	0.00	0.00	1,100.00	19,816.43	2,417,682.56	0.00	0.00	0.00	0.00	1,574,819.79	842,862.77	0.00	0.00	2,417,682.56				
Advice to Debit Account	6,160,140.12	2,949,084.84	0.00	0.00	9,109,224.96	4,718.27	4,180,667.73	0.00	498,317.94	4,683,703.94	0.00	551,026.14	0.00	0.00	551,026.14	5,234,730.08	14,343,955.04	0.00	0.00	0.00	0.00	6,164,858.39	7,680,778.71	0.00	498,317.94	14,343,955.04				
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	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	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	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	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	0.00		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,716,243.48</b>	<b>3,790,847.61</b>	<b>0.00</b>	<b>0.00</b>	<b>11,507,091.09</b>	<b>23,434.70</b>	<b>4,180,667.73</b>	<b>0.00</b>	<b>498,317.94</b>	<b>4,702,420.37</b>	<b>0.00</b>	<b>552,126.14</b>	<b>0.00</b>	<b>0.00</b>	<b>552,126.14</b>	<b>5,254,546.51</b>	<b>16,761,637.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,739,678.18</b>	<b>8,523,641.48</b>	<b>0.00</b>	<b>498,317.94</b>	<b>16,761,637.60</b>				
NON-CASH DISBURSEMENTS	665,139.74	124,912.12	0.00	0.00	790,051.86	0.00	278,711.19	0.00	35,092.81	313,804.00	0.00	0.00	0.00	0.00	0.00	313,804.00	1,103,855.86	0.00	0.00	0.00	0.00	665,139.74	403,623.31	0.00	35,092.81	1,103,855.86				
Tax Remittance Advices Issued (TRA)	665,139.74	124,912.12	0.00	0.00	790,051.86	0.00	278,711.19	0.00	35,092.81	313,804.00	0.00	0.00	0.00	0.00	0.00	313,804.00	1,103,855.86	0.00	0.00	0.00	0.00	665,139.74	403,623.31	0.00	35,092.81	1,103,855.86				
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	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	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	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	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	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	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>665,139.74</b>	<b>124,912.12</b>	<b>0.00</b>	<b>0.00</b>	<b>790,051.86</b>	<b>0.00</b>	<b>278,711.19</b>	<b>0.00</b>	<b>35,092.81</b>	<b>313,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,804.00</b>	<b>1,103,855.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665,139.74</b>	<b>403,623.31</b>	<b>0.00</b>	<b>35,092.81</b>	<b>1,103,855.86</b>				
<b>GRAND TOTAL</b>	<b>8,381,383.22</b>	<b>3,915,759.73</b>	<b>0.00</b>	<b>0.00</b>	<b>12,297,142.95</b>	<b>23,434.70</b>	<b>4,459,378.92</b>	<b>0.00</b>	<b>533,410.75</b>	<b>5,016,224.37</b>	<b>0.00</b>	<b>552,126.14</b>	<b>0.00</b>	<b>0.00</b>	<b>552,126.14</b>	<b>5,568,350.51</b>	<b>17,865,493.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,404,817.92</b>	<b>8,927,264.79</b>	<b>0.00</b>	<b>533,410.75</b>	<b>17,865,493.46</b>				

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	99,835,034.61	18,090,855.86	117,925,890.47
NCA	94,660,367.00	16,987,000.00	111,647,367.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,174,667.61	1,103,855.86	6,278,523.47
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	99,835,034.61	18,090,855.86	117,925,890.47
Less:	0.00	0.00	0.00
Lapsed NCA	5,316,473.94	10,492,347.57	15,808,821.51
Disbursements	84,291,918.36	17,865,493.46	102,157,411.82
Less: Other Non-Cash Disbursements	25,022.50	0.00	25,022.50
Disbursements effected through outright deductions from claims	25,022.50	0.00	25,022.50
Overpayment of expenses(e.g. personnel benefits)	25,000.00	0.00	25,000.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	22.50	0.00	22.50
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	15,320.36	0.00	15,320.36
Balance of Disbursement Authorities as at date	10,266,985.17	(10,266,985.17)	0.00
Total Disbursements Program	99,835,034.61	18,090,855.86	117,925,890.47
Less: *Actual Disbursements	84,251,575.50	17,865,493.46	102,117,068.96
(Over)/Under spending	15,583,459.11	225,362.40	15,808,821.51

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

Certified Correct:

JOSUE C. ROSAL  
 OIC - CHIEF ACCOUNTANT  
 Date: July 7, 2023 10:55 AM

Recommending Approval:

RAUL T. ABAD  
 OIC - DIRECTOR IV, AFO  
 Date:

Approved By:

ATTY. GERALDINE MARIE BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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		
	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													PS	MOOE
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,219.00	0.00	12,219.00	0.00	12,219.00	0.00	0.00	0.00	0.00	12,219.00	
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	12,219.00	0.00	12,219.00	0.00	12,219.00	0.00	0.00	0.00	0.00	12,219.00	
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	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	12,219.00	0.00	12,219.00	0.00	12,219.00	0.00	0.00	0.00	0.00	12,219.00	
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	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	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	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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,219.00	0.00	12,219.00	0.00	12,219.00	0.00	0.00	0.00	0.00	12,219.00	
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	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	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	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	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	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	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	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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,219.00	0.00	12,219.00	0.00	12,219.00	0.00	0.00	0.00	0.00	12,219.00	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	182,504.00	12,219.00	194,723.00
NCA	182,504.00	12,219.00	194,723.00
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	182,504.00	12,219.00	194,723.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	182,502.40	12,219.00	194,721.40
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	1.60	0.00	1.60
Total Disbursements Program	182,504.00	12,219.00	194,723.00
Less: *Actual Disbursements	182,502.40	12,219.00	194,721.40
(Over)/Under spending	1.60	0.00	1.60

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

**Certified Correct:**  
 \_\_\_\_\_  
 JOSUE C. ROSAL  
 OIC - CHIEF ACCOUNTANT  
 Date: July 7, 2023 10:55 AM

**Recommending Approval:**  
 \_\_\_\_\_  
 RAUL T. ABAD  
 OIC - DIRECTOR IV, AFO  
 Date:

**Approved By:**  
 \_\_\_\_\_  
 ATTY. GERALDINE MARIE BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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												
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	7,784,712.46	2,247,489.96	0.00	0.00	10,032,202.42	7,011.40	0.00	0.00	0.00	7,011.40	0.00	1,898,675.31	0.00	0.00	1,898,675.31	1,905,686.71	11,937,889.13	0.00	0.00	0.00	0.00	7,791,723.86	4,146,165.27	0.00	0.00	0.00	11,937,889.13
Notice of Cash Allocation (NCA)	7,784,712.46	2,247,489.96	0.00	0.00	10,032,202.42	7,011.40	0.00	0.00	0.00	7,011.40	0.00	1,898,675.31	0.00	0.00	1,898,675.31	1,905,686.71	11,937,889.13	0.00	0.00	0.00	0.00	7,791,723.86	4,146,165.27	0.00	0.00	0.00	11,937,889.13
MDS Checks Issued	1,596,272.86	664,091.10	0.00	0.00	2,260,363.96	7,011.40	0.00	0.00	0.00	7,011.40	0.00	75,588.50	0.00	0.00	75,588.50	82,599.90	2,342,963.86	0.00	0.00	0.00	0.00	1,603,284.26	739,679.60	0.00	0.00	0.00	2,342,963.86
Advice to Debit Account	6,188,439.60	1,583,398.86	0.00	0.00	7,771,838.46	0.00	0.00	0.00	0.00	0.00	0.00	1,823,086.81	0.00	0.00	1,823,086.81	1,823,086.81	9,594,925.27	0.00	0.00	0.00	0.00	6,188,439.60	3,406,485.67	0.00	0.00	0.00	9,594,925.27
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	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
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	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 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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,784,712.46</b>	<b>2,247,489.96</b>	<b>0.00</b>	<b>0.00</b>	<b>10,032,202.42</b>	<b>7,011.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,011.40</b>	<b>0.00</b>	<b>1,898,675.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,898,675.31</b>	<b>1,905,686.71</b>	<b>11,937,889.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,791,723.86</b>	<b>4,146,165.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,937,889.13</b>
NON-CASH DISBURSEMENTS	774,641.85	122,772.59	0.00	0.00	897,414.44	0.00	0.00	0.00	0.00	0.00	0.00	23,648.81	0.00	0.00	23,648.81	23,648.81	921,063.25	0.00	0.00	0.00	0.00	774,641.85	146,421.40	0.00	0.00	0.00	921,063.25
Tax Remittance Advices Issued (TRA)	774,641.85	122,772.59	0.00	0.00	897,414.44	0.00	0.00	0.00	0.00	0.00	0.00	23,648.81	0.00	0.00	23,648.81	23,648.81	921,063.25	0.00	0.00	0.00	0.00	774,641.85	146,421.40	0.00	0.00	0.00	921,063.25
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	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. 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	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	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(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	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>774,641.85</b>	<b>122,772.59</b>	<b>0.00</b>	<b>0.00</b>	<b>897,414.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,648.81</b>	<b>0.00</b>	<b>0.00</b>	<b>23,648.81</b>	<b>23,648.81</b>	<b>921,063.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>774,641.85</b>	<b>146,421.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>921,063.25</b>
<b>GRAND TOTAL</b>	<b>8,559,354.31</b>	<b>2,370,262.55</b>	<b>0.00</b>	<b>0.00</b>	<b>10,929,616.86</b>	<b>7,011.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,011.40</b>	<b>0.00</b>	<b>1,922,324.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,922,324.12</b>	<b>1,929,335.52</b>	<b>12,858,952.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,566,365.71</b>	<b>4,292,586.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,858,952.38</b>

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	117,925,890.44	36,637,063.25	154,562,953.69
NCA	111,647,367.00	35,716,000.00	147,363,367.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,278,523.44	921,063.25	7,199,586.69
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	117,925,890.44	36,637,063.25	154,562,953.69
Less:	0.00	0.00	0.00
Lapsed NCA	15,808,821.51	0.00	15,808,821.51
Disbursements	102,117,521.56	12,858,952.38	114,976,473.94
Less: Other Non-Cash Disbursements	25,022.50	0.00	25,022.50
Disbursements effected through outright deductions from claims	25,022.50	0.00	25,022.50
Overpayment of expenses(e.g. personnel benefits)	25,000.00	0.00	25,000.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	22.50	0.00	22.50
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(24,569.87)	0.00	(24,569.87)
Balance of Disbursement Authorities as at date	0.00	23,778,110.87	23,778,110.87
Total Disbursements Program	117,925,890.44	36,637,063.25	154,562,953.69
Less: *Actual Disbursements	102,117,068.93	12,858,952.38	114,976,021.31
(Over)/Under spending	15,808,821.51	23,778,110.87	39,586,932.38

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

Certified Correct:

JOSUE C. ROSAL  
 OIC, CHIEF ACCOUNTANT  
 Date: August 11, 2023 03:52 PM

Recommending Approval:

RAUL T. ABAD  
 OIC, DIRECTOR IV - AFO  
 Date:

Approved By:

ATTY. GERALDINE MARIE BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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	
	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													17=(11+16)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	0.00	45,625.00	45,625.00	45,625.00	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	0.00	0.00	45,625.00	
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	45,625.00	0.00	0.00	45,625.00	45,625.00	45,625.00	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	0.00	0.00	45,625.00	
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	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	45,625.00	0.00	0.00	45,625.00	45,625.00	45,625.00	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	0.00	0.00	45,625.00	
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	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	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	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	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	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	0.00	45,625.00	45,625.00	45,625.00	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	0.00	0.00	45,625.00	
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	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	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	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	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	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	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	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	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	0.00	45,625.00	45,625.00	45,625.00	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	0.00	0.00	45,625.00	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	194,723.00	45,625.00	240,348.00
NCA	194,723.00	45,625.00	240,348.00
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	194,723.00	45,625.00	240,348.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	194,721.40	45,625.00	240,346.40
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	1.60	0.00	1.60
Total Disbursements Program	194,723.00	0.00	194,723.00
Less: *Actual Disbursements	194,721.40	45,625.00	240,346.40
(Over)/Under spending	1.60	(45,625.00)	(45,623.40)

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

Certified Correct:

JOSUE C. ROSAL  
 OIC, CHIEF ACCOUNTANT  
 Date: August 11, 2023 03:52 PM

Recommending Approval:

RAUL T. ABAD  
 OIC, DIRECTOR IV - AFO  
 Date:

Approved By:

ATTY. GERALDINE MARIE BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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													17=(11+16)
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	7,266,798.65	5,705,197.37	0.00	0.00	12,971,996.02	25,000.00	0.00	0.00	0.00	25,000.00	0.00	1,861,698.48	0.00	0.00	1,861,698.48	1,886,698.48	14,858,694.50	0.00	0.00	0.00	0.00	7,291,798.65	7,566,895.85	0.00	0.00	0.00	14,858,694.50	
Notice of Cash Allocation (NCA)	7,266,798.65	5,705,197.37	0.00	0.00	12,971,996.02	25,000.00	0.00	0.00	0.00	25,000.00	0.00	1,861,698.48	0.00	0.00	1,861,698.48	1,886,698.48	14,858,694.50	0.00	0.00	0.00	0.00	7,291,798.65	7,566,895.85	0.00	0.00	0.00	14,858,694.50	
MDS Checks Issued	1,552,146.28	644,715.38	0.00	0.00	2,196,861.66	0.00	0.00	0.00	0.00	0.00	0.00	77,332.32	0.00	0.00	77,332.32	77,332.32	2,274,193.98	0.00	0.00	0.00	0.00	1,552,146.28	722,047.70	0.00	0.00	0.00	2,274,193.98	
Advice to Debit Account	5,714,652.37	5,060,481.99	0.00	0.00	10,775,134.36	25,000.00	0.00	0.00	0.00	25,000.00	0.00	1,784,366.16	0.00	0.00	1,784,366.16	1,809,366.16	12,584,500.52	0.00	0.00	0.00	0.00	5,739,652.37	6,844,848.15	0.00	0.00	0.00	12,584,500.52	
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	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	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	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	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	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,266,798.65</b>	<b>5,705,197.37</b>	<b>0.00</b>	<b>0.00</b>	<b>12,971,996.02</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>1,861,698.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1,861,698.48</b>	<b>1,886,698.48</b>	<b>14,858,694.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,291,798.65</b>	<b>7,566,895.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,858,694.50</b>	
NON-CASH DISBURSEMENTS	615,971.93	282,277.32	0.00	0.00	898,249.25	0.00	0.00	0.00	0.00	0.00	0.00	76,217.18	0.00	0.00	76,217.18	76,217.18	974,466.43	0.00	0.00	0.00	0.00	615,971.93	358,494.50	0.00	0.00	0.00	974,466.43	
Tax Remittance Advices Issued (TRA)	615,971.93	282,277.32	0.00	0.00	898,249.25	0.00	0.00	0.00	0.00	0.00	0.00	68,475.74	0.00	0.00	68,475.74	68,475.74	966,724.99	0.00	0.00	0.00	0.00	615,971.93	350,753.06	0.00	0.00	0.00	966,724.99	
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	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	7,741.44	0.00	0.00	7,741.44	7,741.44	7,741.44	0.00	0.00	0.00	0.00	0.00	0.00	7,741.44	0.00	0.00	0.00	7,741.44
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	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	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	7,741.44	0.00	0.00	7,741.44	7,741.44	7,741.44	0.00	0.00	0.00	0.00	0.00	7,741.44	0.00	0.00	0.00	0.00	7,741.44
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	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>615,971.93</b>	<b>282,277.32</b>	<b>0.00</b>	<b>0.00</b>	<b>898,249.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,217.18</b>	<b>0.00</b>	<b>0.00</b>	<b>76,217.18</b>	<b>76,217.18</b>	<b>974,466.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615,971.93</b>	<b>358,494.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>974,466.43</b>	
<b>GRAND TOTAL</b>	<b>7,882,770.58</b>	<b>5,987,474.69</b>	<b>0.00</b>	<b>0.00</b>	<b>13,870,245.27</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>1,937,915.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,937,915.66</b>	<b>1,962,915.66</b>	<b>15,833,160.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,907,770.58</b>	<b>7,925,390.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,833,160.93</b>	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	154,564,429.35	39,569,724.99	194,134,154.34
NCA	147,363,367.00	38,603,000.00	185,966,367.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,201,062.35	966,724.99	8,167,787.34
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	154,564,429.35	39,569,724.99	194,134,154.34
Less:	0.00	0.00	0.00
Lapsed NCA	15,808,821.51	0.00	15,808,821.51
Disbursements	114,976,473.94	15,833,160.93	130,809,634.87
Less: Other Non-Cash Disbursements	25,022.50	7,741.44	32,763.94
Disbursements effected through outright deductions from claims	25,022.50	7,741.44	32,763.94
Overpayment of expenses(e.g. personnel benefits)	25,000.00	0.00	25,000.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	22.50	7,741.44	7,763.94
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(26,045.53)	0.00	(26,045.53)
Balance of Disbursement Authorities as at date	23,778,110.87	23,744,305.50	47,522,416.37
Total Disbursements Program	154,564,429.35	39,569,724.99	194,134,154.34
Less: *Actual Disbursements	114,977,496.97	15,825,419.49	130,802,916.46
(Over)/Under spending	39,586,932.38	23,744,305.50	63,331,237.88

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

**Certified Correct:**  
 \_\_\_\_\_  
 JOSUE C. ROSAL  
 OIC, CHIEF ACCOUNTANT  
 Date: September 8, 2023 09:34 AM

**Recommending Approval:**  
 \_\_\_\_\_  
 RAUL T. ABAD  
 OIC, DIRECTOR IV - AFO  
 Date:

**Approved By:**  
 \_\_\_\_\_  
 ATTY. GERALDINE MARIE BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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		
	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													17=(11+16)	18=(6+17)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,582.64	0.00	5,582.64	0.00	5,582.64	0.00	0.00	0.00	5,582.64		
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	5,582.64	0.00	5,582.64	0.00	5,582.64	0.00	0.00	0.00	5,582.64		
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	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	5,582.64	0.00	5,582.64	0.00	5,582.64	0.00	0.00	0.00	5,582.64		
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	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	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	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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,582.64	0.00	5,582.64	0.00	5,582.64	0.00	0.00	0.00	5,582.64		
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	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	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	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	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	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	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	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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,582.64	0.00	5,582.64	0.00	5,582.64	0.00	0.00	0.00	5,582.64		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	240,348.00	5,583.00	245,931.00
NCA	240,348.00	5,583.00	245,931.00
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	240,348.00	5,583.00	245,931.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	240,346.40	5,582.64	245,929.04
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	1.60	0.36	1.96
Total Disbursements Program	240,348.00	5,583.00	245,931.00
Less: *Actual Disbursements	240,346.40	5,582.64	245,929.04
(Over)/Under spending	1.60	0.36	1.96

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

**Certified Correct:**  
 \_\_\_\_\_  
 JOSUE C. ROSAL  
 OIC, CHIEF ACCOUNTANT  
 Date: September 8, 2023 09:34 AM

**Recommending Approval:**  
 \_\_\_\_\_  
 RAUL T. ABAD  
 OIC, DIRECTOR IV - AFO  
 Date:

**Approved By:**  
 \_\_\_\_\_  
 ATTY. GERALDINE MARIE BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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													17=(11+16)	18=(6+17)
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	7,603,822.16	6,576,266.13	0.00	0.00	14,180,088.29	0.00	0.00	0.00	0.00	0.00	0.00	2,486,759.41	0.00	0.00	2,486,759.41	2,486,759.41	16,666,847.70	0.00	0.00	0.00	0.00	7,603,822.16	9,063,025.54	0.00	0.00	16,666,847.70			
Notice of Cash Allocation (NCA)	7,603,822.16	6,576,266.13	0.00	0.00	14,180,088.29	0.00	0.00	0.00	0.00	0.00	0.00	2,486,759.41	0.00	0.00	2,486,759.41	2,486,759.41	16,666,847.70	0.00	0.00	0.00	0.00	7,603,822.16	9,063,025.54	0.00	0.00	16,666,847.70			
MDS Checks Issued	1,407,122.41	776,851.10	0.00	0.00	2,183,973.51	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	2,283,973.51	0.00	0.00	0.00	0.00	1,407,122.41	876,851.10	0.00	0.00	2,283,973.51			
Advice to Debit Account	6,196,699.75	5,799,415.03	0.00	0.00	11,996,114.78	0.00	0.00	0.00	0.00	0.00	0.00	2,386,759.41	0.00	0.00	2,386,759.41	2,386,759.41	14,382,874.19	0.00	0.00	0.00	0.00	6,196,699.75	8,186,174.44	0.00	0.00	14,382,874.19			
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	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	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	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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,603,822.16</b>	<b>6,576,266.13</b>	<b>0.00</b>	<b>0.00</b>	<b>14,180,088.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,486,759.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,486,759.41</b>	<b>2,486,759.41</b>	<b>16,666,847.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,603,822.16</b>	<b>9,063,025.54</b>	<b>0.00</b>	<b>0.00</b>	<b>16,666,847.70</b>			
NON-CASH DISBURSEMENTS	669,434.25	295,219.88	0.00	0.00	964,654.13	0.00	0.00	0.00	0.00	0.00	0.00	166,685.26	0.00	0.00	166,685.26	166,685.26	1,131,339.39	0.00	0.00	0.00	0.00	669,434.25	461,905.14	0.00	0.00	1,131,339.39			
Tax Remittance Advices Issued (TRA)	669,434.25	295,219.88	0.00	0.00	964,654.13	0.00	0.00	0.00	0.00	0.00	0.00	166,685.26	0.00	0.00	166,685.26	166,685.26	1,131,339.39	0.00	0.00	0.00	0.00	669,434.25	461,905.14	0.00	0.00	1,131,339.39			
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	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	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	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	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	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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>669,434.25</b>	<b>295,219.88</b>	<b>0.00</b>	<b>0.00</b>	<b>964,654.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,685.26</b>	<b>0.00</b>	<b>0.00</b>	<b>166,685.26</b>	<b>166,685.26</b>	<b>1,131,339.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>669,434.25</b>	<b>461,905.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131,339.39</b>			
<b>GRAND TOTAL</b>	<b>8,273,256.41</b>	<b>6,871,486.01</b>	<b>0.00</b>	<b>0.00</b>	<b>15,144,742.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,653,444.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,653,444.67</b>	<b>2,653,444.67</b>	<b>17,798,187.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,273,256.41</b>	<b>9,524,930.68</b>	<b>0.00</b>	<b>0.00</b>	<b>17,798,187.09</b>			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	194,065,554.41	21,015,339.39	215,080,893.80
NCA	185,966,367.00	19,884,000.00	205,850,367.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,099,187.41	1,131,339.39	9,230,526.80
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	194,065,554.41	21,015,339.39	215,080,893.80
Less:	0.00	0.00	0.00
Lapsed NCA	15,808,821.51	50,735,421.92	66,544,243.43
Disbursements	130,741,034.94	17,798,187.09	148,539,222.03
Less: Other Non-Cash Disbursements	32,763.94	0.00	32,763.94
Disbursements effected through outright deductions from claims	32,763.94	0.00	32,763.94
Overpayment of expenses(e.g. personnel benefits)	25,000.00	0.00	25,000.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	7,763.94	0.00	7,763.94
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(26,045.53)	(4,146.75)	(30,192.28)
Balance of Disbursement Authorities as at date	47,522,416.37	(47,522,416.37)	0.00
Total Disbursements Program	194,065,554.41	21,015,339.39	215,080,893.80
Less: *Actual Disbursements	130,734,316.53	17,802,333.84	148,536,650.37
(Over)/Under spending	63,331,237.88	3,213,005.55	66,544,243.43

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

**Certified Correct:**  
 \_\_\_\_\_  
 JOSUE C. ROSAL  
 OIC, CHIEF ACCOUNTANT  
 Date: October 6, 2023 04:54 PM

**Recommending Approval:**  
 \_\_\_\_\_  
 RAUL T. ABAD  
 OIC, DIRECTOR IV - AFO  
 Date:

**Approved By:**  
 \_\_\_\_\_  
 ATTY. GERALDINE MARIE B. BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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													17=(11+16)	18=(6+17)
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	7,011,267.79	4,443,887.55	0.00	0.00	11,455,155.34	0.00	11,883.00	0.00	0.00	11,883.00	0.00	413,215.41	0.00	0.00	413,215.41	425,098.41	11,880,253.75	0.00	0.00	0.00	0.00	7,011,267.79	4,868,985.96	0.00	0.00	11,880,253.75			
Notice of Cash Allocation (NCA)	7,011,267.79	4,443,887.55	0.00	0.00	11,455,155.34	0.00	11,883.00	0.00	0.00	11,883.00	0.00	413,215.41	0.00	0.00	413,215.41	425,098.41	11,880,253.75	0.00	0.00	0.00	0.00	7,011,267.79	4,868,985.96	0.00	0.00	11,880,253.75			
MDS Checks Issued	14,877.55	690,594.70	0.00	0.00	705,472.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,472.25	0.00	0.00	0.00	0.00	14,877.55	690,594.70	0.00	0.00	705,472.25			
Advice to Debit Account	6,996,390.24	3,753,292.85	0.00	0.00	10,749,683.09	0.00	11,883.00	0.00	0.00	11,883.00	0.00	413,215.41	0.00	0.00	413,215.41	425,098.41	11,174,781.50	0.00	0.00	0.00	0.00	6,996,390.24	4,178,391.26	0.00	0.00	11,174,781.50			
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	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	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	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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,011,267.79</b>	<b>4,443,887.55</b>	<b>0.00</b>	<b>0.00</b>	<b>11,455,155.34</b>	<b>0.00</b>	<b>11,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,883.00</b>	<b>0.00</b>	<b>413,215.41</b>	<b>0.00</b>	<b>0.00</b>	<b>413,215.41</b>	<b>425,098.41</b>	<b>11,880,253.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,011,267.79</b>	<b>4,868,985.96</b>	<b>0.00</b>	<b>0.00</b>	<b>11,880,253.75</b>			
NON-CASH DISBURSEMENTS	788,738.55	117,120.37	0.00	0.00	905,858.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,858.92	0.00	0.00	0.00	0.00	788,738.55	117,120.37	0.00	0.00	905,858.92			
Tax Remittance Advices Issued (TRA)	788,738.55	117,112.31	0.00	0.00	905,850.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,850.86	0.00	0.00	0.00	0.00	788,738.55	117,112.31	0.00	0.00	905,850.86			
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	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	8.06	0.00	0.00	8.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.06	0.00	0.00	0.00	0.00	0.00	8.06	0.00	0.00	8.06	0.00	8.06	
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	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	0.00	0.00	
Liquidated damages and similar claims	0.00	8.06	0.00	0.00	8.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.06	0.00	0.00	0.00	0.00	0.00	8.06	0.00	0.00	8.06	0.00	8.06	
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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>788,738.55</b>	<b>117,120.37</b>	<b>0.00</b>	<b>0.00</b>	<b>905,858.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>905,858.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788,738.55</b>	<b>117,120.37</b>	<b>0.00</b>	<b>0.00</b>	<b>905,858.92</b>			
<b>GRAND TOTAL</b>	<b>7,800,006.34</b>	<b>4,561,007.92</b>	<b>0.00</b>	<b>0.00</b>	<b>12,361,014.26</b>	<b>0.00</b>	<b>11,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,883.00</b>	<b>0.00</b>	<b>413,215.41</b>	<b>0.00</b>	<b>0.00</b>	<b>413,215.41</b>	<b>425,098.41</b>	<b>12,786,112.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,800,006.34</b>	<b>4,986,106.33</b>	<b>0.00</b>	<b>0.00</b>	<b>12,786,112.67</b>			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	215,080,893.80	18,943,850.86	234,024,744.66
NCA	205,850,367.00	18,038,000.00	223,888,367.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,230,526.80	905,850.86	10,136,377.66
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	215,080,893.80	18,943,850.86	234,024,744.66
Less:	0.00	0.00	0.00
Lapsed NCA	66,544,243.43	0.00	66,544,243.43
Disbursements	148,487,789.66	12,786,112.67	161,273,902.33
Less: Other Non-Cash Disbursements	32,763.94	8.06	32,772.00
Disbursements effected through outright deductions from claims	32,763.94	8.06	32,772.00
Overpayment of expenses(e.g. personnel benefits)	25,000.00	0.00	25,000.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	7,763.94	8.06	7,772.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(81,624.65)	0.00	(81,624.65)
Balance of Disbursement Authorities as at date	0.00	6,157,746.25	6,157,746.25
Total Disbursements Program	215,080,893.80	18,943,850.86	234,024,744.66
Less: *Actual Disbursements	148,536,650.37	12,786,104.61	161,322,754.98
(Over)/Under spending	66,544,243.43	6,157,746.25	72,701,989.68

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

**Certified Correct:**  
 \_\_\_\_\_  
 JOSUE C. ROSAL  
 OIC - CHIEF ACCOUNTANT  
 Date: November 9, 2023 12:37 PM

**Recommending Approval:**  
 \_\_\_\_\_  
 RAUL T. ABAD  
 OIC-DIRECTOR IV, AFO  
 Date:

**Approved By:**  
 \_\_\_\_\_  
 ATTY. GERALDINE MARIE B. BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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	
	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													17=(11+16)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00	
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	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00	
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	
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	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00	
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	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	
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	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 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	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00	
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	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	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	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. 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	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	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(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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	245,931.00	14,533.00	260,464.00
NCA	245,931.00	14,533.00	260,464.00
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	245,931.00	14,533.00	260,464.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	245,929.04	2,650.00	248,579.04
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	1.96	11,883.00	11,884.96
Total Disbursements Program	245,931.00	14,533.00	260,464.00
Less: *Actual Disbursements	245,929.04	2,650.00	248,579.04
(Over)/Under spending	1.96	11,883.00	11,884.96

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

**Certified Correct:**  
 \_\_\_\_\_  
 JOSUE C. ROSAL  
 OIC - CHIEF ACCOUNTANT  
 Date: November 9, 2023 12:37 PM

**Recommending Approval:**  
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 RAUL T. ABAD  
 OIC-DIRECTOR IV, AFO  
 Date:

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 ATTY. GERALDINE MARIE B. BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:

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For the month of November 2023

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 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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													17=(11+16)	18=(6+17)	19
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	14,102,904.08	6,292,352.66	0.00	0.00	20,395,256.74	24,500.00	0.00	0.00	0.00	24,500.00	0.00	232,130.94	0.00	0.00	232,130.94	256,630.94	20,651,887.68	0.00	0.00	0.00	0.00	14,127,404.08	6,524,483.60	0.00	0.00	20,651,887.68				
Notice of Cash Allocation (NCA)	14,102,904.08	6,292,352.66	0.00	0.00	20,395,256.74	24,500.00	0.00	0.00	0.00	24,500.00	0.00	232,130.94	0.00	0.00	232,130.94	256,630.94	20,651,887.68	0.00	0.00	0.00	0.00	14,127,404.08	6,524,483.60	0.00	0.00	20,651,887.68				
MDS Checks Issued	3,051,458.11	689,878.07	0.00	0.00	3,741,336.18	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00	5,100.00	3,746,436.18	0.00	0.00	0.00	0.00	3,051,458.11	694,978.07	0.00	0.00	3,746,436.18				
Advice to Debit Account	11,051,445.97	5,602,474.59	0.00	0.00	16,653,920.56	24,500.00	0.00	0.00	0.00	24,500.00	0.00	227,030.94	0.00	0.00	227,030.94	251,530.94	16,905,451.50	0.00	0.00	0.00	0.00	11,075,945.97	5,829,505.53	0.00	0.00	16,905,451.50				
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	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	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	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	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	0.00		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>14,102,904.08</b>	<b>6,292,352.66</b>	<b>0.00</b>	<b>0.00</b>	<b>20,395,256.74</b>	<b>24,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>232,130.94</b>	<b>0.00</b>	<b>0.00</b>	<b>232,130.94</b>	<b>256,630.94</b>	<b>20,651,887.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,127,404.08</b>	<b>6,524,483.60</b>	<b>0.00</b>	<b>0.00</b>	<b>20,651,887.68</b>				
NON-CASH DISBURSEMENTS	1,493,885.91	140,759.18	0.00	0.00	1,634,645.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634,645.09	0.00	0.00	0.00	0.00	1,493,885.91	140,759.18	0.00	0.00	1,634,645.09				
Tax Remittance Advices Issued (TRA)	1,493,885.91	140,759.18	0.00	0.00	1,634,645.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634,645.09	0.00	0.00	0.00	0.00	1,493,885.91	140,759.18	0.00	0.00	1,634,645.09				
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	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	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	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	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	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	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,493,885.91</b>	<b>140,759.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,634,645.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,634,645.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493,885.91</b>	<b>140,759.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,634,645.09</b>				
<b>GRAND TOTAL</b>	<b>15,596,789.99</b>	<b>6,433,111.84</b>	<b>0.00</b>	<b>0.00</b>	<b>22,029,901.83</b>	<b>24,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>232,130.94</b>	<b>0.00</b>	<b>0.00</b>	<b>232,130.94</b>	<b>256,630.94</b>	<b>22,286,532.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,621,289.99</b>	<b>6,665,242.78</b>	<b>0.00</b>	<b>0.00</b>	<b>22,286,532.77</b>				

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	234,010,035.08	61,178,645.09	295,188,680.17
NCA	223,888,367.00	59,544,000.00	283,432,367.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,121,668.08	1,634,645.09	11,756,313.17
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	234,010,035.08	61,178,645.09	295,188,680.17
Less:	0.00	0.00	0.00
Lapsed NCA	66,544,243.43	0.00	66,544,243.43
Disbursements	161,259,192.75	22,286,532.77	183,545,725.52
Less: Other Non-Cash Disbursements	32,772.00	0.00	32,772.00
Disbursements effected through outright deductions from claims	32,772.00	0.00	32,772.00
Overpayment of expenses(e.g. personnel benefits)	25,000.00	0.00	25,000.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	7,772.00	0.00	7,772.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(81,624.65)	0.00	(81,624.65)
Balance of Disbursement Authorities as at date	6,157,746.25	38,892,112.32	45,049,858.57
Total Disbursements Program	234,010,035.08	61,178,645.09	295,188,680.17
Less: *Actual Disbursements	161,308,045.40	22,286,532.77	183,594,578.17
(Over)/Under spending	72,701,989.68	38,892,112.32	111,594,102.00

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

Certified Correct:

JOSUE C. ROSAL  
 OIC - CHIEF ACCOUNTANT  
 Date: December 7, 2023 10:57 PM

Recommending Approval:

RAUL T. ABAD  
 OIC-DIRECTOR IV, AFO  
 Date:

Approved By:

ATTY. GERALDINE MARIE B. BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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			
	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													17=(11+16)	18=(6+17)	19
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	260,464.00	0.00	260,464.00
NCA	260,464.00	0.00	260,464.00
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	260,464.00	0.00	260,464.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	248,579.04	0.00	248,579.04
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	11,884.96	0.00	11,884.96
Total Disbursements Program	260,464.00	0.00	260,464.00
Less: *Actual Disbursements	248,579.04	0.00	248,579.04
(Over)/Under spending	11,884.96	0.00	11,884.96

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

**Certified Correct:**  
  
 JOSUE C. ROSAL  
 OIC - CHIEF ACCOUNTANT  
 Date: December 7, 2023 10:57 PM

**Recommending Approval:**  
  
 RAUL T. ABAD  
 OIC-DIRECTOR IV, AFO  
 Date:

**Approved By:**  
  
 ATTY. GERALDINE MARIE B. BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 011 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													17=(11+16)	18=(6+17)
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	11,767,652.08	7,829,224.89	0.00	0.00	19,596,876.97	3,520.57	0.00	0.00	0.00	3,520.57	0.00	927,358.46	0.00	0.00	927,358.46	930,879.03	20,527,756.00	0.00	0.00	0.00	0.00	11,771,172.65	8,756,583.35	0.00	0.00	20,527,756.00			
Notice of Cash Allocation (NCA)	11,767,652.08	7,829,224.89	0.00	0.00	19,596,876.97	3,520.57	0.00	0.00	0.00	3,520.57	0.00	927,358.46	0.00	0.00	927,358.46	930,879.03	20,527,756.00	0.00	0.00	0.00	0.00	11,771,172.65	8,756,583.35	0.00	0.00	20,527,756.00			
MDS Checks Issued	1,447,282.40	642,975.04	0.00	0.00	2,090,257.44	3,520.57	0.00	0.00	0.00	3,520.57	0.00	59,130.00	0.00	0.00	59,130.00	62,650.57	2,152,908.01	0.00	0.00	0.00	0.00	1,450,802.97	702,105.04	0.00	0.00	2,152,908.01			
Advice to Debit Account	10,320,369.68	7,186,249.85	0.00	0.00	17,506,619.53	0.00	0.00	0.00	0.00	0.00	0.00	868,228.46	0.00	0.00	868,228.46	868,228.46	18,374,847.99	0.00	0.00	0.00	0.00	10,320,369.68	8,054,478.31	0.00	0.00	18,374,847.99			
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	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	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	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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	11,767,652.08	7,829,224.89	0.00	0.00	19,596,876.97	3,520.57	0.00	0.00	0.00	3,520.57	0.00	927,358.46	0.00	0.00	927,358.46	930,879.03	20,527,756.00	0.00	0.00	0.00	0.00	11,771,172.65	8,756,583.35	0.00	0.00	20,527,756.00			
NON-CASH DISBURSEMENTS	1,409,276.50	419,461.54	0.00	0.00	1,828,738.04	0.00	0.00	0.00	0.00	0.00	0.00	57,287.92	0.00	0.00	57,287.92	57,287.92	1,886,025.96	0.00	0.00	0.00	0.00	1,409,276.50	476,749.46	0.00	0.00	1,886,025.96			
Tax Remittance Advices Issued (TRA)	1,409,276.50	419,461.54	0.00	0.00	1,828,738.04	0.00	0.00	0.00	0.00	0.00	0.00	55,723.72	0.00	0.00	55,723.72	55,723.72	1,884,461.76	0.00	0.00	0.00	0.00	1,409,276.50	475,185.26	0.00	0.00	1,884,461.76			
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	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	1,564.20	0.00	0.00	1,564.20	1,564.20	1,564.20	0.00	0.00	0.00	0.00	0.00	0.00	1,564.20	0.00	0.00	1,564.20		
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	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	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	1,564.20	0.00	0.00	1,564.20	1,564.20	1,564.20	0.00	0.00	0.00	0.00	0.00	1,564.20	0.00	0.00	1,564.20			
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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1,409,276.50	419,461.54	0.00	0.00	1,828,738.04	0.00	0.00	0.00	0.00	0.00	0.00	57,287.92	0.00	0.00	57,287.92	57,287.92	1,886,025.96	0.00	0.00	0.00	0.00	1,409,276.50	476,749.46	0.00	0.00	1,886,025.96			
<b>GRAND TOTAL</b>	13,176,928.58	8,248,686.43	0.00	0.00	21,425,615.01	3,520.57	0.00	0.00	0.00	3,520.57	0.00	984,646.38	0.00	0.00	984,646.38	988,166.95	22,413,781.96	0.00	0.00	0.00	0.00	13,180,449.15	9,233,332.81	0.00	0.00	22,413,781.96			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	295,188,680.17	23,303,096.76	318,491,776.93
NCA	283,432,367.00	21,418,635.00	304,851,002.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,756,313.17	1,884,461.76	13,640,774.93
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	295,188,680.17	23,303,096.76	318,491,776.93
Less:	0.00	0.00	0.00
Lapsed NCA	66,544,243.43	45,906,083.64	112,450,327.07
Disbursements	183,545,725.52	22,413,781.96	205,959,507.48
Less: Other Non-Cash Disbursements	32,772.00	1,564.20	34,336.20
Disbursements effected through outright deductions from claims	32,772.00	1,564.20	34,336.20
Overpayment of expenses(e.g. personnel benefits)	25,000.00	0.00	25,000.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	7,772.00	1,564.20	9,336.20
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(81,624.65)	(34,653.93)	(116,278.58)
Balance of Disbursement Authorities as at date	45,049,858.57	(45,049,858.57)	0.00
Total Disbursements Program	295,188,680.17	23,303,096.76	318,491,776.93
Less: *Actual Disbursements	183,594,578.17	22,446,871.69	206,041,449.86
(Over)/Under spending	111,594,102.00	856,225.07	112,450,327.07

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

**Certified Correct:**  
 \_\_\_\_\_  
 JOSUE C. ROSAL  
 OIC - CHIEF ACCOUNTANT  
 Date: January 30, 2024 01:33 PM

**Recommending Approval:**  
 \_\_\_\_\_  
 RAUL T. ABAD  
 DIRECTOR IV - AFO  
 Date:

**Approved By:**  
 \_\_\_\_\_  
 ATTY. GERALDINE MARIE B. BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : Other Executive Offices (OEOs)
Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations
Operating Unit : < not applicable >
Organization Code (UACS) : 26 011 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.)

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)\* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

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

Certified Correct:
JOSUE C. ROSAL
OIC - CHIEF ACCOUNTANT
Date: January 30, 2024 01:33 PM

Recommending Approval:
RAUL T. ABAD
DIRECTOR IV - AFO
Date:

Approved By:
ATTY. GERALDINE MARIE B. BERBERABE-MARTINEZ
COMMISSIONER
Date: