



Republic of the Philippines  
**NATIONAL COMMISSION OF SENIOR CITIZENS**  
4<sup>th</sup> Floor, AAP Tower, 683 Aurora Blvd., Quezon City, Manila  
website: [www.ncsc.gov.ph](http://www.ncsc.gov.ph)



20 JANUARY 2025

**Secretary AMENAH F. PANGANDAMAN**  
Department of Budget and Management (DBM)  
2nd Floor Boncodin Hall  
General Solano St., San Miguel, Manila

Attn: Director **SOFIA C. YANTO-ABAD**  
Budget and Management Bureau (BMB) - B

**Dear Secretary Pangandaman:**

We respectfully submit the FAR4 for the month of December 2024.

We request that our receiving copies be properly stamped "RECEIVED" so that we may submit them to Congress, Senate & COA.

Thank you and kind regards.

Very truly yours,

  
**DR. MARY JEAN P. LOECHE, RMT, FPSP, FPSO**  
Officer-in-Charge & Commission Member IV

*ML*

Note: Above Report was submitted online via URS on January 16, 2025.



*ML*

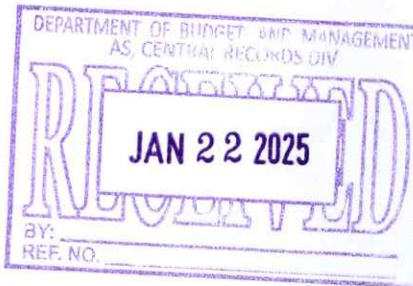
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2024

Department : Other Executive Offices (OEOs)  
 Agency/Entity : National Commission of Senior Citizens  
 Operating Unit : Central Office  
 Organization Code (UACS) : 26 045 0100000  
 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	Grand Total				Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	12,801,342.38	0.00	0.00	12,801,342.38	0.00	0.00	0.00	0.00	0.00	14,203,475.05	0.00	14,203,475.05	14,203,475.05	27,004,817.43	12,801,342.38	14,203,475.05	0.00	27,004,817.43	
Notice of Cash Allocation (NCA)	12,801,342.38	0.00	0.00	12,801,342.38	0.00	0.00	0.00	0.00	0.00	14,203,475.05	0.00	14,203,475.05	14,203,475.05	27,004,817.43	12,801,342.38	14,203,475.05	0.00	27,004,817.43	
MDS Checks Issued	671,874.47	0.00	0.00	671,874.47	0.00	0.00	0.00	0.00	0.00	9,451,632.45	0.00	9,451,632.45	9,451,632.45	10,123,506.92	671,874.47	9,451,632.45	0.00	10,123,506.92	
Advice to Debit Account	12,129,467.91	0.00	0.00	12,129,467.91	0.00	0.00	0.00	0.00	0.00	4,751,842.60	0.00	4,751,842.60	4,751,842.60	16,881,310.51	12,129,467.91	4,751,842.60	0.00	16,881,310.51	
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
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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,801,342.38</b>	<b>0.00</b>	<b>0.00</b>	<b>12,801,342.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,203,475.05</b>	<b>0.00</b>	<b>14,203,475.05</b>	<b>14,203,475.05</b>	<b>27,004,817.43</b>	<b>12,801,342.38</b>	<b>14,203,475.05</b>	<b>0.00</b>	<b>27,004,817.43</b>	
NON-CASH DISBURSEMENTS	880,500.17	0.00	0.00	880,500.17	0.00	0.00	0.00	0.00	0.00	662,348.93	0.00	662,348.93	662,348.93	1,542,849.10	880,500.17	662,348.93	0.00	1,542,849.10	
Tax Remittance Advices Issued (TRA)	880,500.17	0.00	0.00	880,500.17	0.00	0.00	0.00	0.00	0.00	662,348.93	0.00	662,348.93	662,348.93	1,542,849.10	880,500.17	662,348.93	0.00	1,542,849.10	
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
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
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
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
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
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>880,500.17</b>	<b>0.00</b>	<b>0.00</b>	<b>880,500.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662,348.93</b>	<b>0.00</b>	<b>662,348.93</b>	<b>662,348.93</b>	<b>1,542,849.10</b>	<b>880,500.17</b>	<b>662,348.93</b>	<b>0.00</b>	<b>1,542,849.10</b>	
<b>GRAND TOTAL</b>	<b>13,681,842.55</b>	<b>0.00</b>	<b>0.00</b>	<b>13,681,842.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,865,823.98</b>	<b>0.00</b>	<b>14,865,823.98</b>	<b>14,865,823.98</b>	<b>28,547,666.53</b>	<b>13,681,842.55</b>	<b>14,865,823.98</b>	<b>0.00</b>	<b>28,547,666.53</b>	

**SUMMARY**

Particulars	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	7,490,611.10	249,694,762.51
NCA	5,947,762.00	234,507,391.00
NTA	0.00	0.00
Working Fund	0.00	0.00
TRA	1,542,849.10	15,187,371.51
CDC	0.00	0.00
NCAA	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00
Total Disbursement Authorities Available	7,490,611.10	249,694,762.51
Less:	0.00	0.00
Lapsed NCA	416,763.37	417,980.19
Disbursements	28,547,666.53	249,834,657.71
Less: Other Non-Cash Disbursements	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00
Restitution for loss of government property	0.00	0.00
Liquidated damages and similar claims	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	557,875.39
Balance of Disbursement Authorities as at date	(11,473,818.80)	0.00
Total Disbursements Program	17,490,611.10	249,694,762.51
Less: *Actual Disbursements	28,547,666.53	249,150,800.68
(Over)/Under spending	(11,057,055.43)	543,961.83



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

Prepared By:  
  
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 Admin Officer II  
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Certified Correct:  
  
 GRACE B. SIGNO  
 Accountant  
 Date:

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 Acting CAO, Finance Division  
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 M. A. RODOLFO  
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Approved:  
  
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 Commissioner IV & OIC  
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