

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : Department of Finance (DOF)
Agency/Entity : National Tax Research Center
Operating Unit : < not applicable >
Organization Code (UACS) : 11 009 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										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL				
	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16	17(12+13+14+15)	18(6+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28			
CASH DISBURSEMENTS	8,251,747.13	2,182,632.57	0.00	0.00	10,434,379.70	58,849.50	0.00	0.00	0.00	58,849.50	0.00	0.00	0.00	0.00	0.00	58,849.50	10,493,229.20	0.00	0.00	0.00	0.00	6,310,598.63	2,182,632.57	0.00	0.00	10,493,229.20				
Notice of Cash Allocation (NCA)	8,251,747.13	2,182,632.57	0.00	0.00	10,434,379.70	58,849.50	0.00	0.00	0.00	58,849.50	0.00	0.00	0.00	0.00	0.00	58,849.50	10,493,229.20	0.00	0.00	0.00	0.00	6,310,598.63	2,182,632.57	0.00	0.00	10,493,229.20				
MDS Checks Issued	3,038,976.53	640,597.99	0.00	0.00	3,679,574.52	68,849.50	0.00	0.00	0.00	68,849.50	0.00	0.00	0.00	0.00	0.00	68,849.50	3,729,334.02	0.00	0.00	0.00	0.00	3,088,826.05	640,597.99	0.00	0.00	3,729,334.02				
Advice to Debt Account	5,221,770.60	1,542,124.58	0.00	0.00	6,763,895.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,763,895.18	0.00	0.00	0.00	0.00	5,221,770.60	1,542,124.58	0.00	0.00	6,763,895.18				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	8,251,747.13	2,182,632.57	0.00	0.00	10,434,379.70	58,849.50	0.00	0.00	0.00	58,849.50	0.00	0.00	0.00	0.00	0.00	58,849.50	10,493,229.20	0.00	0.00	0.00	0.00	6,310,598.63	2,182,632.57	0.00	0.00	10,493,229.20				
NON-CASH DISBURSEMENTS	689,341.11	85,175.81	0.00	0.00	774,516.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,516.92	0.00	0.00	0.00	0.00	689,341.11	85,175.81	0.00	0.00	774,516.92				
Tax Remittance Advances Issued (TRA)	689,341.11	85,175.81	0.00	0.00	774,516.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,516.92	0.00	0.00	0.00	0.00	689,341.11	85,175.81	0.00	0.00	774,516.92				
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others(TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	689,341.11	85,175.81	0.00	0.00	774,516.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,516.92	0.00	0.00	0.00	0.00	689,341.11	85,175.81	0.00	0.00	774,516.92				
GRAND TOTAL	8,941,088.24	2,267,808.38	0.00	0.00	11,208,896.62	58,849.50	0.00	0.00	0.00	58,849.50	0.00	0.00	0.00	0.00	0.00	58,849.50	11,267,746.12	0.00	0.00	0.00	0.00	6,999,937.74	2,267,808.38	0.00	0.00	11,267,746.12				

SUMMARY				
	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received				
	NCA	17,754,098.66	10,988,516.92	28,742,615.58
	NTA	16,644,000.00	10,214,000.00	26,858,000.00
	Working Fund	0.00	0.00	0.00
	TRA	0.00	0.00	0.00
	CDC	1,110,098.66	774,516.92	1,884,615.58
	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				
	Less:	17,754,098.66	10,988,516.92	28,742,615.58
	Lapsed NCA	0.00	56.01	56.01
	Disbursements	17,474,813.45	11,267,746.12	28,742,559.57
Less: Other Non-Cash Disbursements				
	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, Does Stamp, etc.)	0.00	0.00	0.00
	Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
	Balance of Disbursement Authorities as at date	279,285.21	(279,285.21)	0.00
Total Disbursements Program				
	Less: *Actual Disbursements	17,754,098.66	10,988,516.92	28,742,615.58
	Less: *Actual Disbursements	17,474,813.45	11,267,746.12	28,742,559.57
	(Over)/Under spending	279,285.21	(279,229.20)	56.01

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

Certified Correct:
GRACE A. MANALO
Chief, Finance Division
Date: April 25, 2025 09:13 AM

Received
25 APR 2025 09:13 AM



Approved By:
ATTY. MARK LESTER L. AURE
Executive Director
Date: April 25, 2025 09:33 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : Department of Finance (DOF)
Agency/Entity : National Tax Research Center
Operating Unit : < not applicable >
Organization Code (UACS) : 11 009 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 Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	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	6,605,454.06	782,992.98	0.00	1,676,220.71	9,064,667.75	24,247.56	0.00	0.00	0.00	24,247.56	0.00	0.00	0.00	0.00	0.00	24,247.56	9,088,915.31	0.00	0.00	0.00	0.00	6,629,701.62	782,992.98	0.00	1,676,220.71	9,088,915.31						
Notice of Cash Allocation (NCA)	6,605,454.06	782,992.98	0.00	1,676,220.71	9,064,667.75	24,247.56	0.00	0.00	0.00	24,247.56	0.00	0.00	0.00	0.00	0.00	24,247.56	9,088,915.31	0.00	0.00	0.00	0.00	6,629,701.62	782,992.98	0.00	1,676,220.71	9,088,915.31						
MDS Checks Issued	1,993,413.89	207,503.57	0.00	0.00	2,201,317.46	12,319.16	0.00	0.00	0.00	12,319.16	0.00	0.00	0.00	0.00	0.00	12,319.16	2,213,636.62	0.00	0.00	0.00	0.00	2,005,733.05	207,503.57	0.00	0.00	2,213,636.62						
Advice to Debt Account	4,612,040.17	575,089.41	0.00	1,676,220.71	6,863,350.29	11,928.40	0.00	0.00	0.00	11,928.40	0.00	0.00	0.00	0.00	0.00	11,928.40	6,875,278.69	0.00	0.00	0.00	0.00	4,623,968.57	575,089.41	0.00	1,676,220.71	6,875,278.69						
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 Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for 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					
TOTAL CASH DISBURSEMENTS	6,605,454.06	782,992.98	0.00	1,676,220.71	9,064,667.75	24,247.56	0.00	0.00	0.00	24,247.56	0.00	0.00	0.00	0.00	0.00	24,247.56	9,088,915.31	0.00	0.00	0.00	0.00	6,629,701.62	782,992.98	0.00	1,676,220.71	9,088,915.31						
NON-CASH DISBURSEMENTS	545,125.10	10,968.23	0.00	0.00	556,091.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,091.33	0.00	0.00	0.00	0.00	545,125.10	10,968.23	0.00	0.00	556,091.33						
Tax Remittance Advances Issued (TRA)	545,125.10	10,968.23	0.00	0.00	556,091.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,091.33	0.00	0.00	0.00	0.00	545,125.10	10,968.23	0.00	0.00	556,091.33						
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					
TOTAL NON-CASH DISBURSEMENTS	545,125.10	10,968.23	0.00	0.00	556,091.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,091.33	0.00	0.00	0.00	0.00	545,125.10	10,968.23	0.00	0.00	556,091.33						
GRAND TOTAL	7,150,579.16	793,959.21	0.00	1,676,220.71	9,620,759.08	24,247.56	0.00	0.00	0.00	24,247.56	0.00	0.00	0.00	0.00	0.00	24,247.56	9,645,006.64	0.00	0.00	0.00	0.00	7,174,826.72	793,959.21	0.00	1,676,220.71	9,645,006.64						

SUMMARY				
Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	9,223,007.33	8,531,091.33	17,754,098.66	
NCA	8,669,000.00	7,975,000.00	16,644,000.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	554,007.33	556,091.33	1,110,098.66	
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	9,223,007.33	8,531,091.33	17,754,098.66	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	7,829,806.81	9,645,006.64	17,474,813.45	
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, Does Stamp, etc.)	0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/staled checks)	1,393,200.52	(1,113,915.31)	279,285.21	
Balance of Disbursement Authorities as at date	9,223,007.33	8,531,091.33	17,754,098.66	
Total Disbursements Program	7,829,806.81	9,645,006.64	17,474,813.45	
Less: Actual Disbursements	1,393,200.52	(1,113,915.31)	279,285.21	
(Over)/Under spending				

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

Certified Correct:
PRINCE A. MANALO
Chief, Finance Division
Date: March 14, 2025 02:33 PM

Received
GRAND CHIEF OF BUREAU
DOF
Date: March 14, 2025 03:10 PM



Approved By:
ATTY. MARK LESTER L. AURE
Executive Director
Date: March 14, 2025 03:11 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : Department of Finance (DOF)
Agency/Entity : National Tax Research Center
Operating Unit : < not applicable >
Organization Code (IACS) : 11 000 000000
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(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										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	4,570,526.06	592,596.23	1,676,220.71	0.00	6,749,743.00	437,051.80	69,004.68	0.00	0.00	526,056.48	0.00	0.00	0.00	0.00	0.00	526,056.48	7,275,799.48	0.00	0.00	0.00	0.00	0.00	5,007,577.86	592,000.91	1,676,220.71	0.00	7,275,799.48				
Notice of Cash Allocation (NCA)	4,570,526.06	592,596.23	1,676,220.71	0.00	6,749,743.00	437,051.80	69,004.68	0.00	0.00	526,056.48	0.00	0.00	0.00	0.00	0.00	526,056.48	7,275,799.48	0.00	0.00	0.00	0.00	0.00	5,007,577.86	592,000.91	1,676,220.71	0.00	7,275,799.48				
MDS Checks Issued	0.00	26,787.38	0.00	0.00	26,787.38	260,482.40	0.00	0.00	0.00	260,482.40	0.00	0.00	0.00	0.00	0.00	260,482.40	287,269.78	0.00	0.00	0.00	0.00	0.00	260,482.40	26,787.38	0.00	0.00	287,269.78				
Advice to Debit Account	4,570,526.06	476,208.85	1,676,220.71	0.00	6,722,955.62	176,569.40	69,004.68	0.00	0.00	265,574.08	0.00	0.00	0.00	0.00	0.00	265,574.08	6,988,529.70	0.00	0.00	0.00	0.00	0.00	4,747,095.46	565,213.53	1,676,220.71	0.00	6,988,529.70				
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	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			
TOTAL CASH DISBURSEMENTS	4,570,526.06	592,596.23	1,676,220.71	0.00	6,749,743.00	437,051.80	69,004.68	0.00	0.00	526,056.48	0.00	0.00	0.00	0.00	0.00	526,056.48	7,275,799.48	0.00	0.00	0.00	0.00	0.00	5,007,577.86	592,000.91	1,676,220.71	0.00	7,275,799.48				
NON-CASH DISBURSEMENTS	534,115.89	19,720.74	0.00	0.00	553,836.63	0.00	170.70	0.00	0.00	170.70	0.00	0.00	0.00	0.00	0.00	170.70	554,007.33	0.00	0.00	0.00	0.00	0.00	534,115.89	19,891.44	0.00	0.00	554,007.33				
Tax Remittance Advice Issued (TRA)	534,115.89	19,720.74	0.00	0.00	553,836.63	0.00	170.70	0.00	0.00	170.70	0.00	0.00	0.00	0.00	0.00	170.70	554,007.33	0.00	0.00	0.00	0.00	0.00	534,115.89	19,891.44	0.00	0.00	554,007.33				
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			
TOTAL NON-CASH DISBURSEMENTS	534,115.89	19,720.74	0.00	0.00	553,836.63	0.00	170.70	0.00	0.00	170.70	0.00	0.00	0.00	0.00	0.00	170.70	554,007.33	0.00	0.00	0.00	0.00	0.00	534,115.89	19,891.44	0.00	0.00	554,007.33				
GRAND TOTAL	5,104,641.95	522,716.97	1,676,220.71	0.00	7,303,579.63	437,051.80	69,175.38	0.00	0.00	526,227.18	0.00	0.00	0.00	0.00	0.00	526,227.18	7,829,806.81	0.00	0.00	0.00	0.00	0.00	5,541,693.75	611,892.35	1,676,220.71	0.00	7,829,806.81				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	9,223,007.33	9,223,007.33
NCA	0.00	8,669,000.00	8,669,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	554,007.33	554,007.33
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	9,223,007.33	9,223,007.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	7,829,806.81	7,829,806.81
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,393,200.52	1,393,200.52
Total Disbursements Program	0.00	9,223,007.33	9,223,007.33
Less: *Actual Disbursements	0.00	7,829,806.81	7,829,806.81
(Over)/Under spending	0.00	1,393,200.52	1,393,200.52

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

Certified Correct
BRUCE A. MANALO
Chief, Finance Division
Date: March 14, 2025 02:32 PM

Received
Date: March 14, 2025 03:10 PM



Approved By: [Signature]
ATTY. MARK LESTER L. AURE
Executive Director
Date: March 14, 2025 03:11 PM