

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2023

Department : Department of Finance (DOF)  
Agency/Entity : Office of the Secretary  
Operating Unit : < not applicable >  
Organization Code (UACS) : 11 001 000000  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					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
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(5+17)	19	20	21	22=(18+20+21)	23	24	25		26	27=(23+24+25+26)
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)	58,343,448.14	39,828,137.66	0.00	4,542,857.15	102,714,442.95	94,927.47	17,670,547.41	0.00	131,553.57	17,897,028.45	0.00	15,529,359.82	0.00	0.00	15,529,359.82	33,426,388.27	136,140,831.22	0.00	0.00	0.00	0.00	58,438,375.61	73,028,044.89	0.00	4,674,410.72	136,140,831.22	
MDS Checks Issued	178,078.08	4,219,802.50	0.00	0.00	4,397,880.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,397,880.58	0.00	0.00	0.00	0.00	178,078.08	4,219,802.50	0.00	0.00	4,397,880.58		
Advice to Debit Account	58,165,370.06	35,608,335.16	0.00	4,542,857.15	98,316,562.37	94,927.47	17,670,547.41	0.00	131,553.57	17,897,028.45	0.00	15,529,359.82	0.00	0.00	15,529,359.82	33,426,388.27	131,742,950.64	0.00	0.00	0.00	58,260,297.53	68,808,242.39	0.00	4,674,410.72	131,742,950.64		
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	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>58,343,448.14</b>	<b>39,828,137.66</b>	<b>0.00</b>	<b>4,542,857.15</b>	<b>102,714,442.95</b>	<b>94,927.47</b>	<b>17,670,547.41</b>	<b>0.00</b>	<b>131,553.57</b>	<b>17,897,028.45</b>	<b>0.00</b>	<b>15,529,359.82</b>	<b>0.00</b>	<b>0.00</b>	<b>15,529,359.82</b>	<b>33,426,388.27</b>	<b>136,140,831.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,438,375.61</b>	<b>73,028,044.89</b>	<b>0.00</b>	<b>4,674,410.72</b>	<b>136,140,831.22</b>	
<b>NON-CASH DISBURSEMENTS</b>																											
Tax Remittance Advices Issued (TRA)	2,855,082.12	491,974.61	0.00	0.00	3,347,056.73	0.00	796,059.69	0.00	7,446.43	803,506.12	0.00	3,000.00	0.00	0.00	3,000.00	806,506.12	4,153,562.85	0.00	0.00	0.00	0.00	2,855,082.12	1,291,034.30	0.00	7,446.43	4,153,562.85	
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	5,187.65	0.00	0.00	5,187.65	0.00	0.00	0.00	0.00	5,187.65	5,187.65	0.00	0.00	0.00	0.00	0.00	5,187.65	0.00	0.00	0.00	5,187.65	
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	5,187.65	0.00	0.00	5,187.65	0.00	0.00	0.00	0.00	5,187.65	5,187.65	0.00	0.00	0.00	0.00	0.00	5,187.65	0.00	0.00	0.00	5,187.65	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,855,082.12</b>	<b>491,974.61</b>	<b>0.00</b>	<b>0.00</b>	<b>3,347,056.73</b>	<b>0.00</b>	<b>801,247.34</b>	<b>0.00</b>	<b>7,446.43</b>	<b>808,693.77</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>811,693.77</b>	<b>4,158,750.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,855,082.12</b>	<b>1,296,221.95</b>	<b>0.00</b>	<b>7,446.43</b>	<b>4,158,750.50</b>	
<b>GRAND TOTAL</b>	<b>61,198,530.26</b>	<b>40,320,112.27</b>	<b>0.00</b>	<b>4,542,857.15</b>	<b>106,061,499.68</b>	<b>94,927.47</b>	<b>18,471,794.75</b>	<b>0.00</b>	<b>139,000.00</b>	<b>18,705,722.22</b>	<b>0.00</b>	<b>15,532,359.82</b>	<b>0.00</b>	<b>0.00</b>	<b>15,532,359.82</b>	<b>34,238,082.04</b>	<b>140,299,581.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,293,457.73</b>	<b>74,324,266.84</b>	<b>0.00</b>	<b>4,681,857.15</b>	<b>140,299,581.72</b>	

**SUMMARY**  
Particulars

Particulars	Previous Report (2)	This Month Mar'23 (3)	As at Date 03/31/23 (4)
Total Disbursement Authorities Received			
NCA	160,133,094.00	87,306,355.00	247,439,449.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,480,903.99	4,153,562.85	10,634,466.84
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
<b>Total Disbursement Authorities Available</b>	<b>166,613,997.99</b>	<b>91,459,917.85</b>	<b>258,073,915.84</b>
Less:			
Lapsed NCA	0.00	30,190,786.02	30,190,786.02
Disbursements	87,513,212.67	140,299,581.72	227,812,794.39
Less: Other Non-Cash Disbursements	66,557.96	5,187.65	71,745.61
Disbursements effected through outright deductions from claims	66,557.96	5,187.65	71,745.61
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	66,557.96	5,187.65	71,745.61
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(142,081.04)	0.00	(142,081.04)
<b>Balance of Disbursement Authorities as at date</b>	<b>79,025,262.24</b>	<b>(79,025,262.24)</b>	<b>0.00</b>
Total Disbursements Program	312,512,000.00	112,823,000.00	425,335,000.00
Less: *Actual Disbursements	87,588,735.75	140,294,394.07	227,883,129.82
<b>(Over)/Under spending</b>	<b>224,923,264.25</b>	<b>(27,471,394.07)</b>	<b>197,451,870.18</b>

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

Certified Correct:

**LOIDA P. LAGUYO**  
Chief Accountant  
Date: 2023-04-04 19:24:56

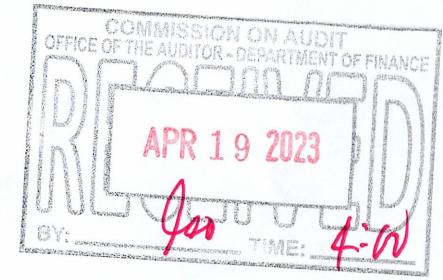
Recommending Approval:

*Lolita R. Verdadero*  
**LOLITA R. VERDADERO**  
Director IV-CFMO  
Date: 2023-04-04 19:26:37

Approved By:

*C.C.C.*  
**BENJAMIN E. DIOKNO**  
Department Secretary  
Date: 2023-04-04 19:28:18

APR 18 2023





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

Department : Department of Finance (DOF)  
Agency/Entity : Office of the Secretary  
Operating Unit : < not applicable >  
Organization Code (UACS) : 11 001 000000  
Fund Cluster : 04 Special Account - Foreign Assisted/Foreign Grants Fund

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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
<b>CASH DISBURSEMENTS</b>																												
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
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
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>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>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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NON-CASH DISBURSEMENTS</b>																												
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>	<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>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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</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>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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SUMMARY Particulars (1)	Previous Report (2)			This Month Mar'23 (3)			As at Date 03/31/23 (4)		
Total Disbursement Authorities Received									
NCA			0.00		13,300,000.00			13,300,000.00	
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	
<b>Total Disbursement Authorities Available</b>			<b>0.00</b>		<b>13,300,000.00</b>			<b>13,300,000.00</b>	
Less:									
Lapsed NCA			0.00		13,300,000.00			13,300,000.00	
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	
<b>Balance of Disbursement Authorities as at date</b>			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>	
Total Disbursements Program			0.00		13,300,000.00			13,300,000.00	
Less: *Actual Disbursements			0.00		0.00			0.00	
<b>(Over)/Under spending</b>			<b>0.00</b>		<b>13,300,000.00</b>			<b>13,300,000.00</b>	

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

Certified Correct:  
*[Signature]*  
**LOIDA P. LAGUYO**  
Chief Accountant

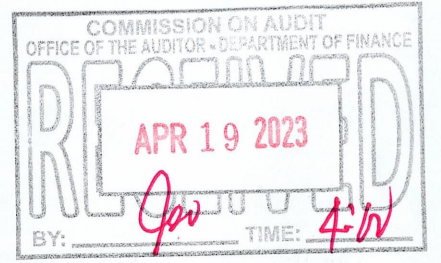
Date: 2023-04-04 19:24:56

Recommending Approval:  
*[Signature]*  
**LOLITA R. VERDADERO**  
Director IV-CFMO

Date: 2023-04-04 19:26:37

Approved By:  
*[Signature]*  
**BENJAMIN E. DIOKNO**  
Department Secretary

Date: 2023-04-04 19:28:18



APR 18 2023



MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2023

Department : Department of Finance (DOF)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 11 001 0000000  
 Fund Cluster : 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Sub-Total	Current Year's Accounts Payable				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(11+16)	18=(6+17)	19			20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)		
<b>CASH DISBURSEMENTS</b>					6=(2+3+4+5)					11=(7+8+9+10)					16=(12+13+14+15)	17=(11+16)	18=(6+17)				22=(19+20+21)					27=(23+24+25+26)
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
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</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>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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NON-CASH DISBURSEMENTS</b>																										
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
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
<b>TOTAL NON-CASH DISBURSEMENTS</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>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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</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>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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SUMMARY**  
Particulars (1)

Particulars (1)	Previous Report (2)	This Month Mar'23 (3)	As at Date 03/31/23 (4)
Total Disbursement Authorities Received			
NCA	0.00	238,410.00	238,410.00
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
<b>Total Disbursement Authorities Available</b>	<b>0.00</b>	<b>238,410.00</b>	<b>238,410.00</b>
Less:			
Lapsed NCA	0.00	238,410.00	238,410.00
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
<b>Balance of Disbursement Authorities as at date</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Disbursements Program	0.00	238,410.00	238,410.00
Less: *Actual Disbursements	0.00	0.00	0.00
<b>(Over)/Under spending</b>	<b>0.00</b>	<b>238,410.00</b>	<b>238,410.00</b>

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

Certified Correct:

**LOIDA P. LAGUJO**  
Chief Accountant  
Date: 2023-04-04 19:24:56

Recommending Approval:

**Lolita R. Verdadero**  
**LOLITA R. VERDADERO**  
Director IV-CFMO  
Date: 2023-04-04 19:26:37

Approved By:

**BENJAMIN E. DIOKNO**  
Department Secretary  
Date: 2023-04-04 19:28:18  
APR 18 2023

