

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: Department of Finance (DOF)
Agency/Entity: National Tax Research Center
Operating Unit: < not applicable >
Organization Code (UACS): 11 009 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
						7	8	9	10	11	12	13	14	15	16	17													18	19	20
CASH DISBURSEMENTS	3,320,964.10	651,196.28	0.00	0.00	3,972,160.38	36,224.00	0.00	0.00	0.00	0.00	36,224.00	0.00	0.00	0.00	0.00	0.00	36,224.00	4,008,384.38	1,244,038.92	0.00	0.00	1,244,038.92	4,801,197.63	651,196.28	0.00	0.00	5,252,393.31				
Notice of Cash Allocation (NCA)	3,320,964.10	651,196.28	0.00	0.00	3,972,160.38	36,224.00	0.00	0.00	0.00	0.00	36,224.00	0.00	0.00	0.00	0.00	0.00	36,224.00	4,008,384.38	1,244,038.92	0.00	0.00	1,244,038.92	4,801,197.63	651,196.28	0.00	0.00	5,252,393.31				
MDS Checks Issued	0.00	172,332.69	0.00	0.00	172,332.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,332.69	1,076,632.06	0.00	0.00	1,076,632.06	1,723,322.69	0.00	0.00	1,723,322.69				
Advice to Debit Account	3,320,964.10	478,863.59	0.00	0.00	3,799,827.69	36,224.00	0.00	0.00	0.00	0.00	36,224.00	0.00	0.00	0.00	0.00	0.00	36,224.00	3,836,051.69	167,378.66	0.00	0.00	167,378.66	3,524,364.95	478,863.59	0.00	0.00	4,003,228.54				
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	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		
TOTAL CASH DISBURSEMENTS	3,320,964.10	651,196.28	0.00	0.00	3,972,160.38	36,224.00	0.00	0.00	0.00	0.00	36,224.00	0.00	0.00	0.00	0.00	0.00	36,224.00	4,008,384.38	1,244,038.92	0.00	0.00	1,244,038.92	4,801,197.63	651,196.28	0.00	0.00	5,252,393.31				
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	385,941.13	16,649.75	0.00	0.00	402,590.88	385,941.13	16,649.75	0.00	0.00	402,590.88			
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	385,941.13	16,649.75	0.00	0.00	402,590.88	385,941.13	16,649.75	0.00	0.00	402,590.88			
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	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, BT, Documentary Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,941.13	16,649.75	0.00	0.00	402,590.88	385,941.13	16,649.75	0.00	0.00	402,590.88			
GRAND TOTAL	3,320,964.10	651,196.28	0.00	0.00	3,972,160.38	36,224.00	0.00	0.00	0.00	0.00	36,224.00	0.00	0.00	0.00	0.00	0.00	36,224.00	4,008,384.38	1,244,038.92	0.00	0.00	1,244,038.92	4,801,197.63	651,196.28	0.00	0.00	5,252,393.31				

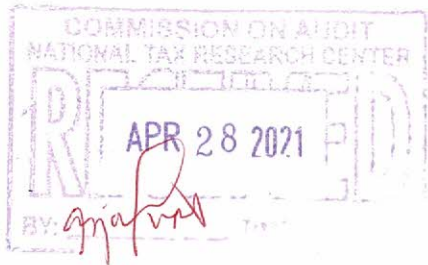
SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	11,246,192.19	4,326,590.88	15,572,783.07
NCA	10,464,006.00	3,924,000.00	14,388,006.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	782,192.19	402,590.88	1,184,783.07
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	11,246,192.19	4,326,590.88	15,572,783.07
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	31,729.16	31,729.16
Disbursements	9,884,069.70	5,654,984.19	15,541,053.89
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,366,122.49	(1,360,122.49)	0.00
Total Disbursements Program	11,246,192.19	4,326,590.88	15,572,783.07
Less: *Actual Disbursements	9,884,069.70	5,654,984.19	15,541,053.89
(Over)/Under spending	1,366,122.49	(1,328,393.31)	31,729.18

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

GIAN CARLO D. RODRIGUEZ
Chief Administrative Officer
Date: 2021-04-26 09:12:45

ED MARLENE LUCERO-CALUBAG
Agency Head
Date: 2021-04-26 09:27:19



MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Department: Department of Finance (DOF)
Agency/Entity: National Tax Research Center
Operating Unit: < not applicable >
Organization Code (UACS): 11 009 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trait Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						7	8	9	10	Sub-Total	11	12	13	14	15											16		17	18
CASH DISBURSEMENTS	2,790,491.73	251,687.74	0.00	0.00	3,042,179.47	105,368.34	31,774.57	0.00	0.00	137,142.91	0.00	0.00	0.00	0.00	0.00	137,142.91	3,179,320.38	719,098.36	0.00	0.00	719,098.36	3,614,956.43	283,462.31	0.00	0.00	3,898,418.74			
Notice of Cash Allocation (NCA)	2,790,491.73	251,687.74	0.00	0.00	3,042,179.47	105,368.34	31,774.57	0.00	0.00	137,142.91	0.00	0.00	0.00	0.00	0.00	137,142.91	3,179,320.38	719,098.36	0.00	0.00	719,098.36	3,614,956.43	283,462.31	0.00	0.00	3,898,418.74			
MDS Checks Issued	0.00	58,744.12	0.00	0.00	58,744.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,744.12	0.00	0.00	0.00	58,744.12	0.00	0.00	0.00	0.00	58,744.12			
Advice to Debit Account	2,790,491.73	192,943.62	0.00	0.00	2,983,435.35	105,368.34	31,774.57	0.00	0.00	137,142.91	0.00	0.00	0.00	0.00	0.00	137,142.91	3,120,576.26	719,098.36	0.00	0.00	719,098.36	3,614,956.43	283,462.31	0.00	0.00	3,898,418.74			
Notice of Transfer of Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,790,491.73	251,687.74	0.00	0.00	3,042,179.47	105,368.34	31,774.57	0.00	0.00	137,142.91	0.00	0.00	0.00	0.00	0.00	137,142.91	3,179,320.38	719,098.36	0.00	0.00	719,098.36	3,614,956.43	283,462.31	0.00	0.00	3,898,418.74			
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	385,795.13	0.00	0.00	0.00	385,795.13	0.00	0.00	0.00	0.00	385,795.13			
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	385,795.13	0.00	0.00	0.00	385,795.13	0.00	0.00	0.00	0.00	385,795.13			
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	385,795.13	0.00	0.00	0.00	385,795.13	0.00	0.00	0.00	0.00	385,795.13			
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 (e.g. 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,795.13	0.00	0.00	0.00	385,795.13	0.00	0.00	0.00	0.00	385,795.13			
GRAND TOTAL	2,790,491.73	251,687.74	0.00	0.00	3,042,179.47	105,368.34	31,774.57	0.00	0.00	137,142.91	0.00	0.00	0.00	0.00	0.00	137,142.91	3,179,320.38	1,104,893.49	0.00	0.00	1,104,893.49	4,000,751.56	283,462.31	0.00	0.00	4,284,213.87			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,628,397.66	5,617,795.13	11,246,192.19
NCA	5,232,000.00	5,232,000.00	10,464,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	396,397.66	385,795.13	782,192.19
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	5,628,397.66	5,617,795.13	11,246,192.19
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	5,601,855.83	4,284,213.67	9,886,069.70
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 checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	28,541.23	1,333,581.26	1,360,122.49
Total Disbursements Program	5,628,397.66	5,617,795.13	11,246,192.19
Less: *Actual Disbursements	5,601,855.83	4,284,213.67	9,886,069.70
(Over)/Under spending	28,541.23	1,333,581.26	1,360,122.49

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

GIAN CARLO P. RODRIGUEZ
Chief Administrative Officer
Date: 2021-04-26 09:30:14

E/D MARLENE LUCERO CALUBAG
Agency Head
Date: 2021-04-26 09:31:53

GRACE A. MANALO
Chief Accountant
Date: 2021-04-26 09:29:48



MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department: Department of Finance (DOF)
Agency/Entity: National Tax Research Center
Operating Unit: < not applicable >
Organization Code (UACS): 11 009 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					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	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	2,258,258.43	198,559.43	0.00	0.00	2,456,815.86	1,161,338.49	383,696.49	0.00	0.00	1,545,034.98	0.00	0.00	0.00	0.00	1,545,034.98	4,001,850.84	1,263,607.93	0.00	0.00	1,203,807.93	4,823,202.85	582,255.92	0.00	0.00	5,205,458.77	0.00	5,205,458.77				
Notice of Cash Allocation (NCA)	2,258,258.43	198,559.43	0.00	0.00	2,456,815.86	1,161,338.49	383,696.49	0.00	0.00	1,545,034.98	0.00	0.00	0.00	0.00	1,545,034.98	4,001,850.84	1,263,607.93	0.00	0.00	1,203,807.93	4,823,202.85	582,255.92	0.00	0.00	5,205,458.77	0.00	5,205,458.77				
MDS Checks Issued	0.00	155,634.43	0.00	0.00	155,634.43	85,777.26	23,696.49	0.00	0.00	109,473.74	0.00	0.00	0.00	0.00	109,473.74	265,108.17	1,003,875.26	0.00	0.00	1,003,875.26	1,268,982.54	179,330.92	0.00	0.00	1,448,313.46	0.00	1,448,313.46				
Advice to Debit Account	2,258,258.43	42,925.00	0.00	0.00	2,301,181.43	1,975,981.24	390,000.00	0.00	0.00	1,435,981.24	0.00	0.00	0.00	0.00	1,435,981.24	3,736,742.67	199,732.34	0.00	0.00	199,732.34	3,333,950.01	492,925.00	0.00	0.00	3,826,875.01	0.00	3,826,875.01				
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	2,258,258.43	198,559.43	0.00	0.00	2,456,815.86	1,161,338.49	383,696.49	0.00	0.00	1,545,034.98	0.00	0.00	0.00	0.00	1,545,034.98	4,001,850.84	1,263,607.93	0.00	0.00	1,203,807.93	4,823,202.85	582,255.92	0.00	0.00	5,205,458.77	0.00	5,205,458.77				
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,341.31	0.00	0.00	1,341.31	0.00	0.00	0.00	0.00	1,341.31	1,341.31	391,911.68	3,144.07	0.00	0.00	1,203,607.93	4,623,202.85	582,255.92	0.00	0.00	5,205,458.77	0.00	5,205,458.77			
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	1,341.31	0.00	0.00	1,341.31	0.00	0.00	0.00	0.00	1,341.31	1,341.31	391,911.68	3,144.07	0.00	0.00	395,055.75	391,911.68	4,485.38	0.00	0.00	396,397.06	0.00	396,397.06			
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	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, BT, 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	0.00	0.00	0.00	0.00	0.00	0.00	1,341.31	0.00	0.00	1,341.31	0.00	0.00	0.00	0.00	1,341.31	1,341.31	391,911.68	3,144.07	0.00	0.00	1,203,607.93	4,623,202.85	582,255.92	0.00	0.00	5,205,458.77	0.00	5,205,458.77			
GRAND TOTAL	2,258,258.43	198,559.43	0.00	0.00	2,456,815.86	1,161,338.49	385,037.80	0.00	0.00	1,546,376.29	0.00	0.00	0.00	0.00	1,546,376.29	4,003,192.15	1,595,519.61	3,144.07	0.00	1,203,807.93	4,823,202.85	582,255.92	0.00	0.00	5,205,458.77	0.00	5,205,458.77				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	5,626,397.06	5,626,397.06
NCA	0.00	5,232,000.00	5,232,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	396,397.06	396,397.06
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	0.00	5,626,397.06	5,626,397.06
Less:	0.00	0.00	0.00
Issued NCA	0.00	0.00	0.00
Disbursements	0.00	5,601,855.83	5,601,855.83
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
AS&L: Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	26,541.23	26,541.23
Total Disbursements Program	0.00	5,626,397.06	5,626,397.06
Less: *Actual Disbursements	0.00	5,601,855.83	5,601,855.83
(Over)/Under spending	0.00	26,541.23	26,541.23

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

GRACE MANALO
Chief Accountant
Date: 2021-04-26 09:31:59

GIAN CARLO D. RODRIGUEZ
Chief Administrative Officer
Date: 2021-04-26 09:33:14

MARLENE LUCERO-CALUBAG
Agency Head
Date: 2021-04-26 09:34:44